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Bank of New York Mellon CORP
Form 13F-HR
April 20, 2011

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment (); Amendment Number: #
This Amendment (Check only one): () is a restatement.
() adds new 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 04/20/2011
(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:	22
Form 13F Information Table Entry Total:	20,336 (data records)
Form 13F Information Table Value Total:	\$241,844,210 (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	085-00868	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	801-42114	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	008-13801	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	085-11396	The Bank of New York Mellon Trust Company, NA
48	812-13824	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	028-11769	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
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	008-17574	Pershing LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	860	26140	SH		DEFINED	15
AAON INC	COM	000360206	1044	31720	SH		DEFINED	22
AAON INC	COM	000360206	1803	54796	SH		DEFINED	48
AAON INC	COM	000360206	3	105	SH		DEFINED	49
AAR CORP	COM	000361105	1870	67466	SH		DEFINED	15
AAR CORP	COM	000361105	2952	106489	SH		DEFINED	22

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AAR CORP	COM	000361105	4772	172157	SH	DEFINED	48
AAR CORP	COM	000361105	191	6873	SH	DEFINED	49
AAR CORP	COM	000361105	2	76	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	351	14500	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1557	64376	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1465	60572	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	799	33012	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	681	28159	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	287	11875	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2864	118378	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	1	47	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	753	78908	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2301	241166	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	3	311	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	5	574	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	26	SH	DEFINED	59
ACCO BRANDS CORP	COM	00081T108	0	13	SH	DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	8	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	93	33891	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	2713	106862	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	3754	147846	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	5976	235381	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	166	6537	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	7	269	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	1	42	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	233	7830	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	665	22362	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	73	2460	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	1	39	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	547	36163	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1840	121622	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	48	3160	SH	DEFINED	49
AFLAC INC	COM	001055102	964	18270	SH	DEFINED	03
AFLAC INC	COM	001055102	1328	25157	SH	DEFINED	04
AFLAC INC	COM	001055102	198	3760	SH	DEFINED	04
AFLAC INC	COM	001055102	178981	3391072	SH	DEFINED	15
AFLAC INC	COM	001055102	33964	643502	SH	DEFINED	22
AFLAC INC	COM	001055102	4	70	SH	DEFINED	47
AFLAC INC	COM	001055102	5	100	SH	DEFINED	47
AFLAC INC	COM	001055102	128006	2425279	SH	DEFINED	48
AFLAC INC	COM	001055102	46213	875575	SH	DEFINED	49
AFLAC INC	COM	001055102	5691	107816	SH	DEFINED	49
AFLAC INC	COM	001055102	965	18288	SH	DEFINED	59
AFLAC INC	COM	001055102	0	1	SH	DEFINED	65
AGCO CORP	COM	001084102	8965	163085	SH	DEFINED	03
AGCO CORP	COM	001084102	12	220	SH	DEFINED	04
AGCO CORP	COM	001084102	13681	248888	SH	DEFINED	15
AGCO CORP	COM	001084102	23192	421896	SH	DEFINED	22
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	25305	460349	SH	DEFINED	48
AGCO CORP	COM	001084102	1385	25195	SH	DEFINED	49
AGCO CORP	COM	001084102	229	4161	SH	DEFINED	49
AGCO CORP	COM	001084102	1209	21993	SH	DEFINED	59
AGCO CORP	COM	001084102	4	68	SH	DEFINED	65
AGIC EQUITY & CONVERTIBLE IN	COM	00119P102	198	10225	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	216	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	10255	257405	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6803	170748	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14105	354040	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	791	19863	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	66	1653	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	4	104	SH	DEFINED	59

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AGL RESOURCES INC	COM	001204106	0	7	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	181	21647	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	380	45424	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	49	SH	DEFINED	65
AES CORP	COM	00130H105	39	3000	SH	DEFINED	04
AES CORP	COM	00130H105	34538	2656805	SH	DEFINED	15
AES CORP	COM	00130H105	2576	198133	SH	DEFINED	22
AES CORP	COM	00130H105	47612	3662483	SH	DEFINED	48
AES CORP	COM	00130H105	1193	91770	SH	DEFINED	49
AES CORP	COM	00130H105	513	39470	SH	DEFINED	49
AES CORP	COM	00130H105	2	179	SH	DEFINED	59
AES CORP	COM	00130H105	13	1037	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	7588	480871	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	548	34750	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	10875	689165	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	139	8811	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	209	13243	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	16	1024	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	257	7100	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	19543	543323	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	21234	590336	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	29872	830459	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	104	2890	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	183	5079	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	27627	768060	SH	DEFINED	57
AMB PROPERTY CORP	COM	00163T109	2	62	SH	DEFINED	59
AMB PROPERTY CORP	COM	00163T109	0	1	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	500	29917	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1386	83002	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	6	380	SH	DEFINED	49
AMAG PHARMACEUTICALS INC	COM	00163U106	0	22	SH	DEFINED	59
AMAG PHARMACEUTICALS INC	COM	00163U106	0	17	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	542	62607	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	712	82218	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1899	219284	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	16	1880	SH	DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	3	400	SH	DEFINED	59
AMR CORP	COM	001765106	3097	479435	SH	DEFINED	15
AMR CORP	COM	001765106	12702	1966184	SH	DEFINED	48
AMR CORP	COM	001765106	200	31000	SH	DEFINED	49
AMR CORP	COM	001765106	163	25263	SH	DEFINED	49
AOL INC	COM	00184X105	16846	862569	SH	DEFINED	03
AOL INC	COM	00184X105	1	56	SH	DEFINED	04
AOL INC	COM	00184X105	6499	332766	SH	DEFINED	15
AOL INC	COM	00184X105	15205	778540	SH	DEFINED	22
AOL INC	COM	00184X105	11673	597712	SH	DEFINED	48
AOL INC	COM	00184X105	237	12152	SH	DEFINED	49
AOL INC	COM	00184X105	210	10747	SH	DEFINED	49
AOL INC	COM	00184X105	1	44	SH	DEFINED	59
AOL INC	COM	00184X105	1	67	SH	DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	478	79546	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	739	122899	SH	DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	0	60	SH	DEFINED	65
AT&T INC	COM	00206R102	4530	147999	SH	DEFINED	03
AT&T INC	COM	00206R102	2588	84553	SH	DEFINED	04
AT&T INC	COM	00206R102	3399	111032	SH	DEFINED	04
AT&T INC	COM	00206R102	1209079	39499464	SH	DEFINED	15
AT&T INC	COM	00206R102	190763	6232064	SH	DEFINED	22
AT&T INC	COM	00206R102	342	11158	SH	DEFINED	38
AT&T INC	COM	00206R102	91270	2981699	SH	DEFINED	40
AT&T INC	COM	00206R102	11	355	SH	DEFINED	47

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AT&T INC	COM	00206R102	10	312	SH	DEFINED	47
AT&T INC	COM	00206R102	61	2000	SH	DEFINED	48
AT&T INC	COM	00206R102	881948	28812419	SH	DEFINED	48
AT&T INC	COM	00206R102	64573	2109531	SH	DEFINED	49
AT&T INC	COM	00206R102	211033	6894245	SH	DEFINED	49
AT&T INC	COM	00206R102	8876	289970	SH	DEFINED	51
AT&T INC	COM	00206R102	4706	153736	SH	DEFINED	59
AT&T INC	COM	00206R102	185	6050	SH	DEFINED	64
AT&T INC	COM	00206R102	71	2304	SH	DEFINED	65
ATMI INC	COM	00207R101	1518	80361	SH	DEFINED	15
ATMI INC	COM	00207R101	1844	97629	SH	DEFINED	22
ATMI INC	COM	00207R101	3396	179802	SH	DEFINED	48
ATMI INC	COM	00207R101	2	98	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	1132	62511	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2942	162425	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	165	9120	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	41	2270	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	29478	3357380	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	19043	2168900	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	30915	3521080	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	10	1178	SH	DEFINED	59
AU OPTRONICS CORP-SPON ADR	SPON	002255107	1	81	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	293	157741	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	654	351695	SH	DEFINED	48
AVI BIOPHARMA INC	COM	002346104	1	550	SH	DEFINED	49
AVX CORP	COM	002444107	8284	555572	SH	DEFINED	15
AVX CORP	COM	002444107	2549	170945	SH	DEFINED	48
AVX CORP	COM	002444107	1	67	SH	DEFINED	65
AXT INC	COM	00246W103	287	39977	SH	DEFINED	15
AXT INC	COM	00246W103	970	135263	SH	DEFINED	48
AZZ INC	COM	002474104	1823	39989	SH	DEFINED	15
AZZ INC	COM	002474104	1471	32249	SH	DEFINED	22
AZZ INC	COM	002474104	2616	57376	SH	DEFINED	48
AZZ INC	COM	002474104	1	20	SH	DEFINED	65
AARON'S INC	COM	002535300	16251	640811	SH	DEFINED	03
AARON'S INC	COM	002535300	9895	390177	SH	DEFINED	15
AARON'S INC	COM	002535300	9105	359028	SH	DEFINED	22
AARON'S INC	COM	002535300	9022	355752	SH	DEFINED	48
AARON'S INC	COM	002535300	33	1282	SH	DEFINED	49
AARON'S INC	COM	002535300	5	212	SH	DEFINED	59
AARON'S INC	COM	002535300	0	2	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	26	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	105	41974	SH	DEFINED	48
ABAXIS INC	COM	002567105	1669	57885	SH	DEFINED	15
ABAXIS INC	COM	002567105	1581	54805	SH	DEFINED	22
ABAXIS INC	COM	002567105	2979	103286	SH	DEFINED	48
ABAXIS INC	COM	002567105	147	5092	SH	DEFINED	49
ABAXIS INC	COM	002567105	330	11450	SH	DEFINED	49
ABAXIS INC	COM	002567105	306	10612	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	1129	23019	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	743	15140	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	441635	9003781	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	23530	479716	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	2612	53260	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	97992	1997790	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	22	450	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	365159	7444618	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	98	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	73046	1489222	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	61754	1259010	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	485452	9897094	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	1552	31651	SH	DEFINED	59

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	56567	963670	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	24	410	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20468	348693	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	62489	1064548	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	32319	550584	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	6314	107557	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	712	12124	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	10	174	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	0	1	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	120	17363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	178	25746	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	3	377	SH	DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	16	SH	DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	337	27567	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	779	63734	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	7	590	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	31	SH	DEFINED	65
ABIOMED INC	COM	003654100	488	33601	SH	DEFINED	15
ABIOMED INC	COM	003654100	1564	107622	SH	DEFINED	48
ABIOMED INC	COM	003654100	2	130	SH	DEFINED	49
ABITIBIBOWATER INC/NEW	COM	003687209	3399	126509	SH	DEFINED	48
ABOVENET INC	COM	00374N107	2600	40084	SH	DEFINED	15
ABOVENET INC	COM	00374N107	82	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	5336	82267	SH	DEFINED	48
ABOVENET INC	COM	00374N107	329	5065	SH	DEFINED	49
ABOVENET INC	COM	00374N107	4	66	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	508	87002	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	1184	202747	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	33	5671	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	2	329	SH	DEFINED	59
ABRAXAS PETROLEUM CORP	COM	003830106	1	94	SH	DEFINED	65
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1584	46099	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	4309	125444	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	14	400	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1	30	SH	DEFINED	59
ACADIA PHARMACEUTICALS INC	COM	004225108	84	52011	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	0	5	SH	DEFINED	65
ACADIA REALTY TRUST	COM	004239109	2726	144084	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2462	130139	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4399	232524	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	571	30179	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	9403	497000	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	65
ACCELRY S INC	COM	00430U103	1155	144410	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	629	78595	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	1669	208596	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	31	3887	SH	DEFINED	49
ACCELRY S INC	COM	00430U103	0	23	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	265	9546	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	1599	57618	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	3	100	SH	DEFINED	49
ACCURAY INC	COM	004397105	1743	193237	SH	DEFINED	15
ACCURAY INC	COM	004397105	1623	179914	SH	DEFINED	48
ACCURAY INC	COM	004397105	12	1280	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	1069	76948	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	14	1000	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	323	23250	SH	DEFINED	49
ACETO CORP	COM	004446100	402	50381	SH	DEFINED	15
ACETO CORP	COM	004446100	1105	138684	SH	DEFINED	48
ACETO CORP	COM	004446100	49	6090	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	86	12029	SH	DEFINED	48

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ACI WORLDWIDE INC	COM	004498101	5601	170774	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	2415	73623	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	6057	184655	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	69	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	8	240	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	2	52	SH	DEFINED	65
ACME PACKET INC	COM	004764106	26	370	SH	DEFINED	04
ACME PACKET INC	COM	004764106	4931	69495	SH	DEFINED	15
ACME PACKET INC	COM	004764106	20645	290940	SH	DEFINED	22
ACME PACKET INC	COM	004764106	12344	173958	SH	DEFINED	48
ACME PACKET INC	COM	004764106	8741	123176	SH	DEFINED	49
ACME PACKET INC	COM	004764106	389	5485	SH	DEFINED	49
ACME PACKET INC	COM	004764106	2	24	SH	DEFINED	59
ACME PACKET INC	COM	004764106	2	28	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	206	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1320	56894	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3542	152685	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1	40	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	87	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	147	50015	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	20570	1875140	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2665	242970	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	20144	1836243	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	96	8718	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	296	26955	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	69	6326	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	0	4	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	440	84613	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1032	198491	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	35	6778	SH	DEFINED	59
ACTUATE CORP	COM	00508B102	0	1	SH	DEFINED	65
ACTUANT CORP-A	CL A	00508X203	3177	109539	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	9832	339021	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	8602	296612	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	53	1838	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	3	119	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	0	1	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	7758	132643	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5554	94958	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	12425	212438	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	4	67	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	292	4992	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	9	154	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	5	78	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	12	3735	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	38	11989	SH	DEFINED	48
ACXIOM CORP	COM	005125109	3228	224920	SH	DEFINED	15
ACXIOM CORP	COM	005125109	2524	175915	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5637	392790	SH	DEFINED	48
ACXIOM CORP	COM	005125109	13	923	SH	DEFINED	49
ACXIOM CORP	COM	005125109	0	1	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	59	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	77	6814	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	84	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	263	9126	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	28	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	68583	1995439	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	6085	177036	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	13067	380172	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	66646	1939088	SH	DEFINED	40

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ADOBE SYSTEMS INC	COM	00724F101	85671	2492616	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	5652	164455	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	3117	90692	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	516145	15017300	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	91	2646	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	0	1	SH	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	15	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	5	3460	SH	DEFINED	40
ADOLOR CORPORATION	COM	00724X102	97	69222	SH	DEFINED	48
ADTRAN INC	COM	00738A106	8863	208740	SH	DEFINED	15
ADTRAN INC	COM	00738A106	8968	211220	SH	DEFINED	22
ADTRAN INC	COM	00738A106	13156	309834	SH	DEFINED	48
ADTRAN INC	COM	00738A106	77	1820	SH	DEFINED	49
ADTRAN INC	COM	00738A106	3668	86385	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1256	237007	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1923	362761	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	31	5820	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	66	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	16807	256125	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	11637	177333	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	60	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	25443	387733	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	78	1189	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	304	4632	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	6	84	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	1	16	SH	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	224	115513	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	565	291099	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	7	3765	SH	DEFINED	65
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	210	55521	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	814	215463	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	22	5938	SH	DEFINED	59
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	53	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	332	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	313	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	115	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	27	1501	SH	DEFINED	59
ADVISORY BOARD CO/THE	COM	00762W107	1186	23023	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	5970	115914	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	58	1135	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	3	52	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	8715	314273	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7199	259605	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13397	483110	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	201	7244	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	2	66	SH	DEFINED	59
AEGERION PHARMACEUTICALS INC	COM	00767E102	1587	95750	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	63	3824	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	51	3067	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	6147	252747	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	5047	207508	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	10033	412521	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	5	219	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	289	11866	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	249	10248	SH	DEFINED	59
AEROPOSTALE INC	COM	007865108	3	114	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	20922	2432802	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1426	165802	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	26000	3023281	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	279	32424	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	498	57855	SH	DEFINED	49

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ADVANCED MICRO DEVICES	COM	007903107	1	169	SH	DEFINED	59
ADVANCED MICRO DEVICES	COM	007903107	1	166	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	1545	1500000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	515	500000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	311	41482	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	499	66582	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	745	99300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	715	95373	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	19	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	109	14498	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	8	1120	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	5	664	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	15884	971469	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	1222	74763	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	5699	348587	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2828	172969	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	142	8660	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	1433	87660	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	746	26000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	13915	485009	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	3423	119310	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4388	152942	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	232	8070	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	1	50	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	3098	88588	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1250	35747	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	2480	70923	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	166	4740	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	94	SH	DEFINED	65
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	245	5000	SH	DEFINED	49
AETNA INC	COM	00817Y108	22	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	72046	1924831	SH	DEFINED	15
AETNA INC	COM	00817Y108	11107	296743	SH	DEFINED	22
AETNA INC	COM	00817Y108	37	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	72963	1949312	SH	DEFINED	48
AETNA INC	COM	00817Y108	969	25898	SH	DEFINED	49
AETNA INC	COM	00817Y108	5507	147128	SH	DEFINED	49
AETNA INC	COM	00817Y108	11	306	SH	DEFINED	59
AETNA INC	COM	00817Y108	0	1	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	27	250	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	14797	135291	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	28997	265124	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	25171	230146	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	4735	43293	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	474	4335	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	167	1528	SH	DEFINED	59
AFFILIATED MANAGERS GROUP	COM	008252108	0	3	SH	DEFINED	65
AFFYMAX INC	COM	00826A109	142	24125	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	674	114853	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	87	14900	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	2	370	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	0	39	SH	DEFINED	65
AFFYMETRIX INC	COM	00826T108	632	121210	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1215	233136	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1822	349645	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	14	2660	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	3	589	SH	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	735	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	294	300000	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	1871	41780	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	125	2794	SH	DEFINED	04

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AGILENT TECHNOLOGIES INC	COM	00846U101	862	19243	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	58061	1296593	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	33504	748193	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	6035	134760	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DEFINED	47
AGILENT TECHNOLOGIES INC	COM	00846U101	71758	1602448	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	27	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	55727	1244457	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	3322	74175	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	48	1064	SH	DEFINED	59
AGNICO-EAGLE MINES LTD	COM	008474108	168	2527	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	2703	40735	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	3848	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	1428	21527	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	1268	19110	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	527	7950	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	1	12	SH	DEFINED	59
AGNICO-EAGLE MINES LTD	COM	008474108	6	87	SH	DEFINED	65
AGENUS INC	COM	00847G101	10	10921	SH	DEFINED	15
AGENUS INC	COM	00847G101	208	229055	SH	DEFINED	48
AGENUS INC	COM	00847G101	1	1000	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	209	36451	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	357	62150	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	550	95753	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	17	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	2	423	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	970	43229	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1279	56969	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	32	1440	SH	DEFINED	49
AGRIUM INC	COM	008916108	96	1040	SH	DEFINED	03
AGRIUM INC	COM	008916108	3944	42744	SH	DEFINED	15
AGRIUM INC	COM	008916108	1860	20155	SH	DEFINED	48
AGRIUM INC	COM	008916108	121	1312	SH	DEFINED	49
AGRIUM INC	COM	008916108	607	6583	SH	DEFINED	49
AGRIUM INC	COM	008916108	2181	23641	SH	DEFINED	59
AGRIUM INC	COM	008916108	9	92	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	10503	156176	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	7157	106426	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4538	67473	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	3474	51653	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	230	3427	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	6	93	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	15507	171951	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1971	21860	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	679	7528	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	92966	1030892	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	31529	349627	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2763	30635	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	16	180	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	140	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	90143	999590	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	73659	816796	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22367	248025	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	13	149	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	25	282	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	980	116031	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1516	179439	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	5	580	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	2	264	SH	DEFINED	59
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1	99	SH	DEFINED	65
AIRGAS INC	COM	009363102	19908	299734	SH	DEFINED	15
AIRGAS INC	COM	009363102	1461	21996	SH	DEFINED	22

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AIRGAS INC	COM	009363102	23931	360304	SH	DEFINED	48
AIRGAS INC	COM	009363102	440	6630	SH	DEFINED	49
AIRGAS INC	COM	009363102	1132	17041	SH	DEFINED	49
AIRGAS INC	COM	009363102	114	1721	SH	DEFINED	59
AIRGAS INC	COM	009363102	2	38	SH	DEFINED	65
AIRTRAN HOLDINGS INC	COM	00949P108	10286	1380652	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	2180	292575	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	5115	686627	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	6	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	7	970	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	0	34	SH	DEFINED	59
AIRTRAN HOLDINGS INC	COM	00949P108	2	224	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	206	5420	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	26929	708668	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	25033	658772	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	100	SH	DEFINED	47
AKAMAI TECHNOLOGIES INC	COM	00971T101	31990	841852	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	2523	66393	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	595	15655	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	58	1533	SH	DEFINED	59
AKEENA SOLAR INC	COM	009720103	12	25500	SH	DEFINED	48
AKORN INC	COM	009728106	260	44999	SH	DEFINED	15
AKORN INC	COM	009728106	1007	174525	SH	DEFINED	48
AKORN INC	COM	009728106	0	10	SH	DEFINED	59
AKORN INC	COM	009728106	0	77	SH	DEFINED	65
ALAMO GROUP INC	COM	011311107	1072	39040	SH	DEFINED	03
ALAMO GROUP INC	COM	011311107	439	15994	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	851	30986	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	22	802	SH	DEFINED	59
ALASKA AIR GROUP INC	COM	011659109	4364	68810	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	13090	206395	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	18881	297717	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	20471	322787	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	21	330	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	14	SH	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	6	554	SH	DEFINED	04
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1615	151917	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1749	164483	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	181	17060	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	221	20790	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	82	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1737	69759	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1906	76563	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	3944	158390	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	176	7080	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	2	85	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	144	33742	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	313	73531	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	1	240	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	14552	243465	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	12019	201086	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	25108	420081	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	178	2986	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	1525	25516	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	8	132	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	2	36	SH	DEFINED	65
ALBERTO-CULVER CO	COM	013078100	9591	257351	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	7018	188289	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	14347	384938	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	133	3573	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	1	20	SH	DEFINED	65

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ALCOA INC	COM	013817101	761	43100	SH	DEFINED	03
ALCOA INC	COM	013817101	239	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	75486	4274381	SH	DEFINED	15
ALCOA INC	COM	013817101	18478	1046321	SH	DEFINED	22
ALCOA INC	COM	013817101	26	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	9	500	SH	DEFINED	47
ALCOA INC	COM	013817101	86401	4892442	SH	DEFINED	48
ALCOA INC	COM	013817101	9566	541700	SH	DEFINED	49
ALCOA INC	COM	013817101	5601	317156	SH	DEFINED	49
ALCOA INC	COM	013817101	8	449	SH	DEFINED	59
ALCOA INC	COM	013817101	33	1881	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	3926	675780	SH	DEFINED	03
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	678	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	53304	9174591	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	2654	456736	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	158	27269	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	95	16267	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	20	3439	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	6651	145686	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	4081	89402	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	8261	180967	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	381	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	384	8412	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	1013	22196	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	3	63	SH	DEFINED	65
ALERE INC	COM	01449J105	3599	91941	SH	DEFINED	15
ALERE INC	COM	01449J105	11057	282497	SH	DEFINED	48
ALERE INC	COM	01449J105	1617	41326	SH	DEFINED	49
ALERE INC	COM	01449J105	77	1965	SH	DEFINED	49
ALERE INC	COM	01449J105	294	7499	SH	DEFINED	59
ALERE INC	COM	01449J105	2	53	SH	DEFINED	65
ALERE INC	NOTE	01449JAA3	1154	1050000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	363	330000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1711	4205	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	4197	10313	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	16	200	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12900	165450	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21806	279669	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21370	274074	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	245	3140	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1344	17240	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	23302	298860	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	38	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	6	77	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	23911	242311	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	10055	101900	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	21266	215500	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	36872	373654	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1084	10986	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1425	14440	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	625	6333	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	42	428	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	213	125516	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	230	135566	SH	DEFINED	48
ALEXZA PHARMACEUTICALS INC	COM	015384100	0	52	SH	DEFINED	65
ALICO INC	COM	016230104	46	1718	SH	DEFINED	15
ALICO INC	COM	016230104	288	10772	SH	DEFINED	48
ALICO INC	COM	016230104	7	250	SH	DEFINED	49
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	11283	550950	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2116	103339	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	33481	1634823	SH	DEFINED	22

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ALIGN TECHNOLOGY INC	COM	016255101	4326	211210	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	72284	3529477	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	9145	446518	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	84	4125	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	308	15030	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	27	3518	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	77	9859	SH	DEFINED	48
ALKERMES INC	COM	01642T108	1641	126747	SH	DEFINED	15
ALKERMES INC	COM	01642T108	4742	366157	SH	DEFINED	48
ALKERMES INC	COM	01642T108	4	300	SH	DEFINED	49
ALKERMES INC	COM	01642T108	14	1045	SH	DEFINED	65
ALLEGHANY CORP	COM	017175100	33	100	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2472	7469	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	7363	22245	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	72967	220456	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	80	242	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	389	5744	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	27042	399327	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1960	28937	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	31737	468648	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	318	4696	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1668	24637	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19	287	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	75	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	1289	29428	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	1816	41461	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2883	65816	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	2	50	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	3	60	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	0	11	SH	DEFINED	65
ALLERGAN INC	COM	018490102	1481	20860	SH	DEFINED	03
ALLERGAN INC	COM	018490102	95	1340	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1124	15821	SH	DEFINED	04
ALLERGAN INC	COM	018490102	83331	1173352	SH	DEFINED	15
ALLERGAN INC	COM	018490102	16958	238779	SH	DEFINED	22
ALLERGAN INC	COM	018490102	71	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	101334	1426843	SH	DEFINED	48
ALLERGAN INC	COM	018490102	19686	277185	SH	DEFINED	49
ALLERGAN INC	COM	018490102	90472	1273891	SH	DEFINED	49
ALLERGAN INC	COM	018490102	1461	20573	SH	DEFINED	59
ALLERGAN INC	COM	018490102	4	57	SH	DEFINED	65
ALLETE INC	COM	018522300	31	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3878	99503	SH	DEFINED	15
ALLETE INC	COM	018522300	3167	81261	SH	DEFINED	22
ALLETE INC	COM	018522300	6560	168338	SH	DEFINED	48
ALLETE INC	COM	018522300	21	533	SH	DEFINED	49
ALLETE INC	COM	018522300	735	18848	SH	DEFINED	49
ALLETE INC	COM	018522300	1	13	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	86036	1001700	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	758	8820	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	618	7200	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11860	138079	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	85751	998379	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32626	379859	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	67277	783288	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11196	130355	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	46	SH	DEFINED	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	59	SH	DEFINED	65
ALLIANCE HEALTHCARE SERVICE	COM	018606202	203	45958	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	388	87671	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	0	12	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	281	20500	SH	DEFINED	49

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ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	1058	263193	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1078	268204	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1485	369468	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	176	43756	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	4109	50462	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	119	1460	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	472	5800	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	27483	705951	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	9477	243448	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	20926	537522	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	262	6740	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	865	22223	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	18	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6557	92787	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5135	72668	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10433	147632	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	156	2206	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	361	5103	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	2	23	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AN4	1512	1500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AN4	2	2000	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	79	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	240	31185	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	1	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	20	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	189	8652	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	305	14005	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	0	1	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	297	8896	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	265	7958	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	27	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	21	632	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	70	15939	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	105	41200	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	223	87860	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	3494	98485	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	9685	272964	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	11	300	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	355	10010	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	1	15	SH	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	364	115173	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	936	296275	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	1	320	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	1	370	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	20000	952836	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	356	16970	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	438	20850	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9509	453040	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	58868	2804567	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	25544	1216947	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6668	317669	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	39282	1871459	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1799	85687	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	24	770	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	1221	38425	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	275	8656	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	81580	2567025	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	22041	693565	SH	DEFINED	22

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ALLSTATE CORP	COM	020002101	417	13120	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	7	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	10	310	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	15	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	78980	2485198	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	61744	1942869	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4911	154520	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	1193	37553	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	50	1588	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	646	17168	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	892	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1710	45424	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	127	3380	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	3	75	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	507	53014	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1306	136556	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	850	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	633	46237	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	509	37134	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	57297	965089	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	7299	122942	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	71501	1204330	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	30	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	32936	554757	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	483	8129	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	795	13384	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1071	18046	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	706	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	140	51959	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	433	160279	SH	DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	4	1346	SH	DEFINED	65
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	176	28597	SH	DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	0	1	SH	DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	35	22070	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	250	SH	DEFINED	49
ALTERA CORP	COM	021441100	72776	1653259	SH	DEFINED	15
ALTERA CORP	COM	021441100	4129	93792	SH	DEFINED	22
ALTERA CORP	COM	021441100	92	2100	SH	DEFINED	47
ALTERA CORP	COM	021441100	63913	1451908	SH	DEFINED	48
ALTERA CORP	COM	021441100	4483	101849	SH	DEFINED	49
ALTERA CORP	COM	021441100	832	18911	SH	DEFINED	49
ALTERA CORP	COM	021441100	1299	29510	SH	DEFINED	59
ALTERA CORP	COM	021441100	1	23	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	804	34021	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	2462	104251	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	12	490	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	1	33	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	273	10430	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	72	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	233422	8916053	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	16055	613238	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	23207	886448	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	352491	13464118	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	26	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	250105	9553286	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	8941	341523	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	18466	705354	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8336	318400	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1749	66799	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	908	88899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	506	49520	SH	DEFINED	22

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ALUMINA LTD-SPONSORED ADR	SPON	022205108	1416	138736	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	12	1149	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	4	354	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	103	14050	SH	DEFINED	03
AMARIN CORPORATION PLC -ADR	SPON	023111206	25	3380	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	18605	2548600	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	352	48280	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	8745	1197980	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	4653	25830	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	14	76	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	240598	1335689	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	91261	506638	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	298258	1655794	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	5553	30827	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	12266	68097	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	1428	7926	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	234	1300	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	9	52	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	437	39906	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	730	66678	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	55	5050	SH	DEFINED	49
AMCOL INTERNATIONAL CORP	COM	02341W103	16589	461072	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	2314	64314	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	7648	212553	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	4323	120160	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	4	99	SH	DEFINED	65
AMEDISYS INC	COM	023436108	6762	193186	SH	DEFINED	15
AMEDISYS INC	COM	023436108	2387	68207	SH	DEFINED	22
AMEDISYS INC	COM	023436108	4322	123498	SH	DEFINED	48
AMEDISYS INC	COM	023436108	49	1409	SH	DEFINED	49
AMEDISYS INC	COM	023436108	4	102	SH	DEFINED	59
AMERCO	COM	023586100	2422	24964	SH	DEFINED	15
AMERCO	COM	023586100	3809	39273	SH	DEFINED	48
AMERCO	COM	023586100	3	34	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	19609	698560	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	35806	1275606	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	17170	611677	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	32426	1155201	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	985	35092	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	277	9880	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	3	106	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	1	51	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	98	6952	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	279	19697	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	216	15300	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	401	15646	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	902	35174	SH	DEFINED	48
AMERICA SERVICE GROUP INC	COM	02364L109	2	89	SH	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1794	30880	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	15981	275060	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4146	71359	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3899	67110	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	947	16300	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1755	30207	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3714	63916	SH	DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	134	2309	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1	11	SH	DEFINED	65
AMERICAN APPAREL INC	COM	023850100	30	30883	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	80	83297	SH	DEFINED	48
AMERICAN APPAREL INC	COM	023850100	2	1941	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	493	23178	SH	DEFINED	15

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AMERICAN ASSETS TRUST INC	COM	024013104	1091	51303	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3153	250421	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1457	115764	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11261	894450	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4616	366672	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13	1000	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	16	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	4246	128654	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8723	264344	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	214	6500	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	26	782	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11377	344770	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	5	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4414	151466	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10488	359922	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	127	4350	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	117	4000	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	242	8300	SH	DEFINED	64
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	38	1294	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	5799	585187	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	6806	686826	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	302	30504	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1169	117946	SH	DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	0	1	SH	DEFINED	65
AMERICAN DENTAL PARTNERS INC	COM	025353103	190	14505	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	642	48898	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	1	88	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	22	10103	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	46	21290	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	775	22060	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	356	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	89271	2540449	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	27413	780122	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	73916	2103473	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	3185	90632	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	626	17812	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	14	388	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6436	405035	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	35186	2214324	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	6793	427507	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15287	962024	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	435	27346	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	38	2419	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	86	SH	DEFINED	59
AMERICAN EQUITY INVT LIFE HL	COM	025676206	6747	514250	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3071	234075	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	129	9810	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	363	27700	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1	78	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	14617	323393	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	2226	49247	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1456	32220	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	212705	4705872	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	65351	1445822	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	68	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	11	245	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	228097	5046383	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	139350	3082957	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	25079	554847	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	8	167	SH	DEFINED	51

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AMERICAN EXPRESS CO	COM	025816109	1377	30457	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	4	95	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	26842	766467	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	11701	334136	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16592	473783	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2221	63412	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	70	2005	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	62	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5105	216304	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5910	250415	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	6921	293256	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	400	16940	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	34	1427	SH	DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH	DEFINED	65
AMERICAN INTL GROUP	UNIT	026874115	2742	610645	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	66	14650	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	0	7	SH	DEFINED	04
AMERICAN INTERNATIONAL-CW21	*W E	026874156	91	8141	SH	DEFINED	48
AMERICAN INTERNATIONAL-CW21	*W E	026874156	94	8465	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	3	229	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	62221	1770662	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1390	39561	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	740	21055	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	23080	656811	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	600	17078	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	15	439	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	16	458	SH	DEFINED	65
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2906	134303	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	4967	229520	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	7368	340462	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	135	6230	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	53	2450	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2	88	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	201	8940	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	261	11614	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	1849	23359	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3217	40640	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	281	3551	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	47	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	1	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1391	34377	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1901	46988	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3329	82289	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	411	10165	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	1	17	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	291	11652	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	646	25897	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	14	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	34	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	3931	379845	SH	DEFINED	03
AMERICAN REPROGRAPHICS CO	COM	029263100	583	56286	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	989	95600	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO	COM	029263100	1678	162088	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	5	488	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	0	45	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1819	19690	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2154	23320	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3871	41907	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	106	1150	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	505	68476	SH	DEFINED	15

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AMERICAN SOFTWARE INC-CL A	CL A	029683109	555	75141	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	67	9030	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	0	67	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1766	49246	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1719	47948	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3258	90841	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	249	6946	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	79404	1532313	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	6049	116727	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	48	934	SH	DEFINED	40
AMERICAN TOWER CORP-CL A	CL A	029912201	94301	1819787	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	2580	49780	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	944	18212	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	828	15982	SH	DEFINED	59
AMERICAN TOWER CORP-CL A	CL A	029912201	5	89	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1561	62749	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4236	170311	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12	500	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	382	15340	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	86	SH	DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	302	34771	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	479	55184	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	989	113950	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	12	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	7658	272995	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	81	2897	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	17714	631525	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	482	17200	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	120	4270	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	381	13598	SH	DEFINED	59
AMERICAN WOODMARK CORP	COM	030506109	407	19490	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	645	30886	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	1	57	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	451	17509	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1309	50788	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	1	58	SH	DEFINED	65
AMERIGON INC	COM	03070L300	653	42792	SH	DEFINED	15
AMERIGON INC	COM	03070L300	2237	146522	SH	DEFINED	48
AMERIGON INC	COM	03070L300	2	141	SH	DEFINED	49
AMERIGON INC	COM	03070L300	1	58	SH	DEFINED	59
AMERIGON INC	COM	03070L300	1	74	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1304	73449	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1782	100419	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	90	5090	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	34	1900	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	0	1	SH	DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1176	16844	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2217	31762	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	0	1	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	887	40123	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	939	42460	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1802	81499	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	3340	84435	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	58936	1489800	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	9058	228959	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	57723	1459131	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	319	8070	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	5570	140795	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	947	23945	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	0	1	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	24882	387267	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	15	240	SH	DEFINED	04

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AMERIGROUP CORP	COM	03073T102	6342	98715	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	36408	566666	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	18676	290671	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	4059	63171	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	625	9735	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	294	4576	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	289	4500	SH	DEFINED	64
AMERIGROUP CORP	COM	03073T102	2	24	SH	DEFINED	65
AMERISERV FINANCIAL INC	COM	03074A102	96	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	1	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	3	1187	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	37489	613761	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	791	12950	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	864	14145	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	66116	1082445	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	32606	533817	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	125	2041	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	76301	1249196	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	12473	204206	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	77786	1273514	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	2	31	SH	DEFINED	51
AMERIPRISE FINANCIAL INC	COM	03076C106	551	9014	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	5	76	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	238	23470	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	575	56610	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	3818	79445	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	10	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	407	8461	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	235	12311	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	298	15626	SH	DEFINED	48
AMETEK INC	COM	031100100	7224	164657	SH	DEFINED	03
AMETEK INC	COM	031100100	32	735	SH	DEFINED	04
AMETEK INC	COM	031100100	20959	477761	SH	DEFINED	15
AMETEK INC	COM	031100100	50913	1160553	SH	DEFINED	22
AMETEK INC	COM	031100100	40661	926855	SH	DEFINED	48
AMETEK INC	COM	031100100	1903	43370	SH	DEFINED	49
AMETEK INC	COM	031100100	6155	140292	SH	DEFINED	49
AMETEK INC	COM	031100100	1162	26498	SH	DEFINED	59
AMETEK INC	COM	031100100	0	1	SH	DEFINED	65
AMGEN INC	COM	031162100	27109	507177	SH	DEFINED	03
AMGEN INC	COM	031162100	66	1230	SH	DEFINED	04
AMGEN INC	COM	031162100	29	540	SH	DEFINED	04
AMGEN INC	COM	031162100	303274	5673973	SH	DEFINED	15
AMGEN INC	COM	031162100	44635	835075	SH	DEFINED	22
AMGEN INC	COM	031162100	2933	54883	SH	DEFINED	40
AMGEN INC	COM	031162100	131	2450	SH	DEFINED	47
AMGEN INC	COM	031162100	5	100	SH	DEFINED	47
AMGEN INC	COM	031162100	258447	4835312	SH	DEFINED	48
AMGEN INC	COM	031162100	9074	169765	SH	DEFINED	49
AMGEN INC	COM	031162100	26560	496917	SH	DEFINED	49
AMGEN INC	COM	031162100	76	1414	SH	DEFINED	59
AMGEN INC	COM	031162100	98	1831	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	1490	1500000	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1726	256059	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2919	433097	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	8	1143	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	0	18	SH	DEFINED	65
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	30	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	31	17422	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	2	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	574	20810	SH	DEFINED	15

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AMPCO-PITTSBURGH CORP	COM	032037103	1015	36819	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	35196	647102	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	3704	68099	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	2834	52112	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	43977	808544	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	234	4300	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	1278	23495	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	406901	7481168	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	728	13391	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	5	99	SH	DEFINED	65
AMSURG CORP	COM	03232P405	6646	261223	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2408	94660	SH	DEFINED	22
AMSURG CORP	COM	03232P405	4002	157329	SH	DEFINED	48
AMSURG CORP	COM	03232P405	13	525	SH	DEFINED	49
AMSURG CORP	COM	03232P405	191	7501	SH	DEFINED	59
AMTECH SYSTEMS INC	COM	032332504	49	1948	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	580	22997	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	5	200	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	2	85	SH	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	280	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	500	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1670	146878	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	4687	412186	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	206	18120	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1668	146741	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	26	SH	DEFINED	59
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	37	SH	DEFINED	65
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	388	450000	SH	DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	173	200000	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	2045	107229	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1653	86666	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	369	19347	SH	DEFINED	59
AMYRIS INC	COM	03236M101	124	4355	SH	DEFINED	15
AMYRIS INC	COM	03236M101	179	6261	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	83	11970	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	27	3970	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	7	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	63975	780939	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	396	4830	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	471	5750	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	174355	2128362	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	93709	1143912	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6631	80943	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	200151	2443244	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	9747	118988	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	46668	569673	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	1081	13198	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	6	69	SH	DEFINED	65
ANADIGICS INC	COM	032515108	435	97224	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1343	300543	SH	DEFINED	48
ANADIGICS INC	COM	032515108	0	89	SH	DEFINED	65
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	105	90313	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	0	31	SH	DEFINED	65
ANALOG DEVICES INC	COM	032654105	161	4100	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	48653	1235467	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	3435	87220	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	20	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	54000	1371248	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	2270	57639	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1624	41234	SH	DEFINED	49

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ANALOG DEVICES INC	COM	032654105	766	19460	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	1	21	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	12919	228451	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1563	27632	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	6039	106783	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	3672	64933	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	256	4527	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	5	92	SH	DEFINED	65
ANAREN INC	COM	032744104	719	35766	SH	DEFINED	15
ANAREN INC	COM	032744104	1288	64065	SH	DEFINED	48
ANAREN INC	COM	032744104	101	5040	SH	DEFINED	59
ANAREN INC	COM	032744104	2	117	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	6	160	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	738	20826	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	5318	150000	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	2595	73215	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	85	2395	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	5601	158000	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	7	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	29	28995	SH	DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	0	1	SH	DEFINED	65
ANDERSONS INC/THE	COM	034164103	9653	198124	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2556	52472	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3905	80148	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	189	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	0	1	SH	DEFINED	65
ANGEION CORP	COM	03462H404	58	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	674	44545	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1289	85226	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	340	22500	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	2	150	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	371	24519	SH	DEFINED	59
ANGIODYNAMICS INC	COM	03475V101	1	45	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	865	18039	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	58	1200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	2052	42796	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	10	205	SH	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	60	1000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	7823	130650	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	61	1016	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	36	606	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	110	1838	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	3	58	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	176	19591	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	0	16	SH	DEFINED	65
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	68	16138	SH	DEFINED	48
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	6	1382	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	3929	56222	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	5893	84319	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	10548	150925	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	62	884	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	307	4396	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	328	4700	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	1	11	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	929	53255	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	28516	1634139	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7280	417200	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	294	16867	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	62642	3589796	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	45039	2581025	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	9446	541332	SH	DEFINED	49

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5848	335134	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	806	46204	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1064	61000	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	1	SH	DEFINED	65
ANOORAQ RESOURCES CORP	COM	03633E108	1	600	SH	DEFINED	40
ANOORAQ RESOURCES CORP	COM	03633E108	1749	1508090	SH	DEFINED	60
ANSYS INC	COM	03662Q105	15	270	SH	DEFINED	04
ANSYS INC	COM	03662Q105	18231	336433	SH	DEFINED	15
ANSYS INC	COM	03662Q105	23662	436643	SH	DEFINED	22
ANSYS INC	COM	03662Q105	22096	407747	SH	DEFINED	48
ANSYS INC	COM	03662Q105	3642	67215	SH	DEFINED	49
ANSYS INC	COM	03662Q105	728	13430	SH	DEFINED	49
ANSYS INC	COM	03662Q105	1036	19115	SH	DEFINED	59
ANSYS INC	COM	03662Q105	4	66	SH	DEFINED	65
ANSWERS CORP	COM	03662X100	190	18271	SH	DEFINED	48
ANTARES PHARMA INC	COM	036642106	75	41424	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	213	118145	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	304	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1314	185339	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3782	533410	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1321	186285	SH	DEFINED	49
AON CORP	COM	037389103	29764	562002	SH	DEFINED	03
AON CORP	COM	037389103	67430	1273222	SH	DEFINED	15
AON CORP	COM	037389103	21186	400029	SH	DEFINED	22
AON CORP	COM	037389103	86590	1635009	SH	DEFINED	48
AON CORP	COM	037389103	3086	58261	SH	DEFINED	49
AON CORP	COM	037389103	2239	42285	SH	DEFINED	49
AON CORP	COM	037389103	36	672	SH	DEFINED	59
AON CORP	COM	037389103	0	2	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	563	88640	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1688	265868	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	42	6600	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	102	16056	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	11	1711	SH	DEFINED	65
AOXING PHARMACEUTICAL CO INC	COM	03740A106	28	12977	SH	DEFINED	15
AOXING PHARMACEUTICAL CO INC	COM	03740A106	74	34119	SH	DEFINED	48
APACHE CORP	COM	037411105	2179	16642	SH	DEFINED	03
APACHE CORP	COM	037411105	1564	11950	SH	DEFINED	04
APACHE CORP	COM	037411105	1434	10955	SH	DEFINED	04
APACHE CORP	COM	037411105	212914	1626293	SH	DEFINED	15
APACHE CORP	COM	037411105	62151	474726	SH	DEFINED	22
APACHE CORP	COM	037411105	299	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	238242	1819754	SH	DEFINED	48
APACHE CORP	COM	037411105	26889	205387	SH	DEFINED	49
APACHE CORP	COM	037411105	153339	1171242	SH	DEFINED	49
APACHE CORP	COM	037411105	48409	369759	SH	DEFINED	51
APACHE CORP	COM	037411105	2415	18447	SH	DEFINED	59
APACHE CORP	COM	037411105	157	1200	SH	DEFINED	64
APACHE CORP	COM	037411105	7	50	SH	DEFINED	65
APACHE CORP	PFD	037411808	365	5150	SH	DEFINED	04
APACHE CORP	PFD	037411808	2824	39860	SH	DEFINED	49
APACHE CORP	PFD	037411808	170	2400	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	18024	707648	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6051	237575	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	18362	720945	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	208	8158	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	211	8278	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	21788	855450	SH	DEFINED	57
APARTMENT INVT & MGMT CO -A	CL A	03748R101	1	42	SH	DEFINED	59
APOGEE ENTERPRISES INC	COM	037598109	7536	571315	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	912	69153	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	3263	247375	SH	DEFINED	22

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APOGEE ENTERPRISES INC	COM	037598109	1879	142449	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	160	12103	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	0	18	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	25	600	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	5	120	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	32638	782499	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1515	36319	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	24289	582335	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	27	640	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	455	10910	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1	20	SH	DEFINED	59
APOLLO GROUP INC-CL A	CL A	037604105	1	13	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	51	4260	SH	DEFINED	04
APOLLO INVESTMENT CORP	COM	03761U106	18528	1535642	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	5120	424406	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	7549	625720	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	4	330	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1276	105774	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	4	311	SH	DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	109	9018	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	237	14524	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2063	126156	SH	DEFINED	48
APPLE INC	COM	037833100	18723	53724	SH	DEFINED	03
APPLE INC	COM	037833100	5925	17001	SH	DEFINED	04
APPLE INC	COM	037833100	7398	21229	SH	DEFINED	04
APPLE INC	COM	037833100	1538370	4414160	SH	DEFINED	15
APPLE INC	COM	037833100	374630	1074953	SH	DEFINED	22
APPLE INC	COM	037833100	10	28	SH	DEFINED	38
APPLE INC	COM	037833100	75355	216221	SH	DEFINED	40
APPLE INC	COM	037833100	38	110	SH	DEFINED	47
APPLE INC	COM	037833100	312	895	SH	DEFINED	47
APPLE INC	COM	037833100	1526771	4380879	SH	DEFINED	48
APPLE INC	COM	037833100	105229	301942	SH	DEFINED	49
APPLE INC	COM	037833100	519972	1491995	SH	DEFINED	49
APPLE INC	COM	037833100	7745	22223	SH	DEFINED	59
APPLE INC	COM	037833100	227	650	SH	DEFINED	64
APPLE INC	COM	037833100	83	237	SH	DEFINED	65
APPLIED ENERGETICS INC	COM	03819M106	30	45597	SH	DEFINED	15
APPLIED ENERGETICS INC	COM	03819M106	102	154005	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3360	101020	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3952	118808	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6934	208482	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	571	17155	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	0	12	SH	DEFINED	59
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1	31	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	34	2200	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	100636	6448981	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	6087	390063	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	13372	856923	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	212668	13628167	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	2	150	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	104436	6692500	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1698	108834	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	3665	234881	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	215	13786	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	2	138	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	9784	942566	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1090	104999	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2120	204220	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3619	348619	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	331	31900	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	96	SH	DEFINED	59

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	66	SH	DEFINED	65
APTARGROUP INC	COM	038336103	9442	188348	SH	DEFINED	15
APTARGROUP INC	COM	038336103	7390	147410	SH	DEFINED	22
APTARGROUP INC	COM	038336103	15379	306782	SH	DEFINED	48
APTARGROUP INC	COM	038336103	348	6933	SH	DEFINED	49
APTARGROUP INC	COM	038336103	208	4152	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	4	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	1105	32929	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	2353	70080	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	27	800	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	36	1078	SH	DEFINED	59
APPROACH RESOURCES INC	COM	03834A103	0	3	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	244	10676	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9444	412562	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	6865	299922	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	14660	640471	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	468	20466	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1350	58977	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	2	76	SH	DEFINED	59
AQUA AMERICA INC	COM	03836W103	1	56	SH	DEFINED	65
ARBITRON INC	COM	03875Q108	5055	126277	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3116	77839	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	4567	114088	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	326	8140	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	32	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	0	6	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	38	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	673	118441	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	2	351	SH	DEFINED	65
ARCADIA RESOURCES INC	COM	039209101	28	221429	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	13417	322604	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	2340	56268	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	6936	166760	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	4779	114910	SH	DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	279	6700	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	2	51	SH	DEFINED	65
ARCH COAL INC	COM	039380100	56068	1555728	SH	DEFINED	15
ARCH COAL INC	COM	039380100	28057	778489	SH	DEFINED	22
ARCH COAL INC	COM	039380100	12391	343818	SH	DEFINED	40
ARCH COAL INC	COM	039380100	43665	1211580	SH	DEFINED	48
ARCH COAL INC	COM	039380100	748	20761	SH	DEFINED	49
ARCH COAL INC	COM	039380100	325	9027	SH	DEFINED	49
ARCH COAL INC	COM	039380100	241	6700	SH	DEFINED	64
ARCH COAL INC	COM	039380100	0	1	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	501	13867	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	448	12405	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	398	11021	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	94	2603	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	12	340	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	248	6880	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	18	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	89849	2495123	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6716	186504	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	184	5100	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	107966	2998212	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6144	170627	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5052	140287	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1566	43477	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	198	5500	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	0	1	SH	DEFINED	65
ARCHIPELAGO LEARNING INC	COM	03956P102	67	7788	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	173	20200	SH	DEFINED	48

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ARCHIPELAGO LEARNING INC	COM	03956P102	2	240	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	353	22729	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	431	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	1016	65330	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	1	67	SH	DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	452	15738	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	1159	40388	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	2	71	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	196	2573	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	743	9732	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	3	40	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	247	177834	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	746	536864	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	0	83	SH	DEFINED	65
ARGAN INC	COM	04010E109	29	3350	SH	DEFINED	15
ARGAN INC	COM	04010E109	137	15978	SH	DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	6522	384828	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	5021	296267	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	79	4665	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	584	34469	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	5	314	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	1	82	SH	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	2251	299385	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	3280	436234	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	56	SH	DEFINED	59
ARIBA INC	COM	04033V203	4415	129307	SH	DEFINED	15
ARIBA INC	COM	04033V203	13884	406690	SH	DEFINED	38
ARIBA INC	COM	04033V203	176138	5159294	SH	DEFINED	40
ARIBA INC	COM	04033V203	13488	395084	SH	DEFINED	48
ARIBA INC	COM	04033V203	302	8840	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARIBA INC	COM	04033V203	1	40	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1020	39359	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1629	62852	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	3009	116078	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	26	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	1	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	925	30389	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1264	41519	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	19	630	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	11	356	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	827	29360	SH	DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	2043	72519	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	266	9434	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1	21	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	197	25985	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3967	85735	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11	230	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2591	56004	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	34	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	0	5	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	79	14339	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	1	SH	DEFINED	65
ARQULE INC	COM	04269E107	524	73355	SH	DEFINED	15
ARQULE INC	COM	04269E107	814	113953	SH	DEFINED	22
ARQULE INC	COM	04269E107	1219	170732	SH	DEFINED	48
ARQULE INC	COM	04269E107	3	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	62	8640	SH	DEFINED	49
ARQULE INC	COM	04269E107	267	37384	SH	DEFINED	59

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ARRIS GROUP INC	COM	04269Q100	13229	1038367	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	7633	599121	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	7349	576806	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	8449	663214	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	260	20380	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	45	3570	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	206	16141	SH	DEFINED	59
ARRIS GROUP INC	NOTE	04269QAC4	1348	1250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	270	250000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	226	73718	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	673	219920	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	3	1000	SH	DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	2	750	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	17	400	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	24043	574089	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	10592	252925	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	22232	530852	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	88	2100	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	1000	23880	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	1	12	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	0	1	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	672	27143	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	806	32580	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	4	167	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	42	56075	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	184	9456	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	215	11022	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	10	510	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	1	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	218	6530	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	1208	36240	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	913	27390	SH	DEFINED	22
ARTHROCARE CORP	COM	043136100	2999	89951	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	27	821	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	3	89	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1523	94251	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1744	107939	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	40	2450	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	14	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	215	21252	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	1	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	17411	514511	SH	DEFINED	03
ARUBA NETWORKS INC	COM	043176106	26	760	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	3984	117727	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	27424	810390	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	14494	428298	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	343	10150	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	8115	239805	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1274	68912	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	2053	111041	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	230	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1	71	SH	DEFINED	65
ASCENA RETAIL GROUP INC	COM	04351G101	6684	206232	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	4863	150041	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	11297	348579	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	379	11706	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	86	2666	SH	DEFINED	59
ASCENA RETAIL GROUP INC	COM	04351G101	3	96	SH	DEFINED	65
ASCENT MEDIA CORP-A	COM	043632108	996	20392	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	2570	52608	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	28	582	SH	DEFINED	49

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ASCENT MEDIA CORP-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	0	4	SH	DEFINED	59
ASCENT MEDIA CORP-A	COM	043632108	0	1	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	102	35596	SH	DEFINED	48
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	85	SH	DEFINED	65
ASHFORD HOSPITALITY TRUST	COM	044103109	1973	179041	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	3433	311521	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1	84	SH	DEFINED	65
ASHLAND INC	COM	044209104	13089	226609	SH	DEFINED	15
ASHLAND INC	COM	044209104	9995	173039	SH	DEFINED	22
ASHLAND INC	COM	044209104	19924	344951	SH	DEFINED	48
ASHLAND INC	COM	044209104	629	10898	SH	DEFINED	49
ASHLAND INC	COM	044209104	118	2051	SH	DEFINED	49
ASHLAND INC	COM	044209104	2	31	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	738	34080	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	4	194	SH	DEFINED	15
ASIAINFO-LINKAGE INC	COM	04518A104	213	9840	SH	DEFINED	48
ASIAINFO-LINKAGE INC	COM	04518A104	5	223	SH	DEFINED	65
ASPEN TECHNOLOGY INC	COM	045327103	12536	836297	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	1116	74452	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	4100	273488	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	3567	237951	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	1	85	SH	DEFINED	65
ASPENBIO PHARMA INC	COM	045346103	61	72071	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	96	17809	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	243	45252	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	5	990	SH	DEFINED	49
ASSET ACCEPTANCE CAPITAL	COM	04543P100	0	11	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	5083	129867	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	631	16114	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1638	41860	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2271	58033	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	19295	1299304	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	5	370	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	7282	490346	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	11192	753652	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	13949	939301	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	97	6545	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	2402	161770	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	2	134	SH	DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	1	35	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1832	115363	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2836	178593	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	27	1720	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	20	SH	DEFINED	65
ASSURANT INC	COM	04621X108	17810	462476	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1192	30965	SH	DEFINED	22
ASSURANT INC	COM	04621X108	18944	491933	SH	DEFINED	48
ASSURANT INC	COM	04621X108	80	2065	SH	DEFINED	49
ASSURANT INC	COM	04621X108	705	18301	SH	DEFINED	49
ASSURANT INC	COM	04621X108	113	2925	SH	DEFINED	59
ASSURANT INC	COM	04621X108	0	1	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	98	11454	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	256	29870	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	13	1480	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	13176	353347	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	1184	31754	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	5824	156176	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3285	88094	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	164	4400	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	777	20834	SH	DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	4	97	SH	DEFINED	65

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ASTORIA FINANCIAL CORP	COM	046265104	20	1410	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	5400	375759	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2593	180476	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	6250	434925	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	125	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	272	18935	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	10	712	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	1	39	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1849	40100	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5495	119137	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	4477	97070	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	606	13133	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1502	32561	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	973	21107	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	1	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	136	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	222	8815	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	782	31077	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	77	3060	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	70	2795	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	2136	47330	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	5400	119657	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	122	2700	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	58	1275	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	23	502	SH	DEFINED	59
ATHEROS COMMUNICATIONS	COM	04743P108	3278	73394	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	9830	220110	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	317	7090	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	410	9180	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	57	1279	SH	DEFINED	59
ATHEROS COMMUNICATIONS	COM	04743P108	4	87	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	85	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	19	8550	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	151	10000	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	938	25228	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	870	23380	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1490	40069	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	1	14	SH	DEFINED	59
ATLANTIC TELE-NETWORK INC	COM	049079205	3	92	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	15430	221320	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7	100	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3233	46375	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7048	101090	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	8451	121215	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4106	58890	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	129	1850	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	140	2005	SH	DEFINED	59
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1	15	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	4037	117011	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	40	1150	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	7	200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	2	62	SH	DEFINED	65
ATEMEL CORP	COM	049513104	1790	131360	SH	DEFINED	03
ATEMEL CORP	COM	049513104	16	1180	SH	DEFINED	04
ATEMEL CORP	COM	049513104	67857	4978500	SH	DEFINED	15
ATEMEL CORP	COM	049513104	55085	4041469	SH	DEFINED	22
ATEMEL CORP	COM	049513104	28226	2070851	SH	DEFINED	48
ATEMEL CORP	COM	049513104	1882	138043	SH	DEFINED	49
ATEMEL CORP	COM	049513104	617	45280	SH	DEFINED	49
ATEMEL CORP	COM	049513104	1	38	SH	DEFINED	59
ATEMEL CORP	COM	049513104	17	1277	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	6026	176705	SH	DEFINED	03

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ATMOS ENERGY CORP	COM	049560105	8	220	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	19471	570987	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6728	197305	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	15771	462506	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	4280	125504	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	189	5531	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	2	54	SH	DEFINED	65
ATRION CORPORATION	COM	049904105	517	2963	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	509	2915	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	16	350	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	8530	183721	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	17156	369513	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	11822	254626	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	583	12563	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1828	39369	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1173	25266	SH	DEFINED	59
AUDIOVOX CORP-A	CL A	050757103	382	47728	SH	DEFINED	15
AUDIOVOX CORP-A	CL A	050757103	421	52587	SH	DEFINED	22
AUDIOVOX CORP-A	CL A	050757103	562	70300	SH	DEFINED	48
AUDIOVOX CORP-A	CL A	050757103	0	31	SH	DEFINED	65
AUTHENTEC INC	COM	052660107	74	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	16	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	26	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	26	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	9	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	78	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	592	13430	SH	DEFINED	03
AUTODESK INC	COM	052769106	52005	1178991	SH	DEFINED	15
AUTODESK INC	COM	052769106	4665	105757	SH	DEFINED	22
AUTODESK INC	COM	052769106	46816	1061336	SH	DEFINED	48
AUTODESK INC	COM	052769106	1398	31689	SH	DEFINED	49
AUTODESK INC	COM	052769106	158	3585	SH	DEFINED	49
AUTODESK INC	COM	052769106	193	4381	SH	DEFINED	59
AUTODESK INC	COM	052769106	1	17	SH	DEFINED	65
AUTOLIV INC	COM	052800109	1577	21240	SH	DEFINED	03
AUTOLIV INC	COM	052800109	312	4200	SH	DEFINED	04
AUTOLIV INC	COM	052800109	462	6220	SH	DEFINED	04
AUTOLIV INC	COM	052800109	93981	1266075	SH	DEFINED	15
AUTOLIV INC	COM	052800109	36975	498120	SH	DEFINED	22
AUTOLIV INC	COM	052800109	24864	334958	SH	DEFINED	48
AUTOLIV INC	COM	052800109	40939	551519	SH	DEFINED	49
AUTOLIV INC	COM	052800109	6587	88740	SH	DEFINED	49
AUTOLIV INC	COM	052800109	2107	28386	SH	DEFINED	59
AUTOLIV INC	COM	052800109	3	45	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	182	3552	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	940	18316	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	120187	2342363	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	8334	162417	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3010	58666	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	118491	2309321	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	31763	619049	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	11044	215246	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	409575	7982366	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	12	228	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	78	1516	SH	DEFINED	65
AUTONATION INC	COM	05329W102	9935	280877	SH	DEFINED	15
AUTONATION INC	COM	05329W102	678	19161	SH	DEFINED	22
AUTONATION INC	COM	05329W102	10790	305053	SH	DEFINED	48
AUTONATION INC	COM	05329W102	79	2247	SH	DEFINED	49
AUTONATION INC	COM	05329W102	442	12502	SH	DEFINED	49
AUTOZONE INC	COM	053332102	90708	331582	SH	DEFINED	15
AUTOZONE INC	COM	053332102	5429	19844	SH	DEFINED	22

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AUTOZONE INC	COM	053332102	35088	128266	SH	DEFINED	48
AUTOZONE INC	COM	053332102	768	2807	SH	DEFINED	49
AUTOZONE INC	COM	053332102	941	3440	SH	DEFINED	49
AUTOZONE INC	COM	053332102	714	2610	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1322	61560	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3765	175377	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	50	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	48	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	49	SH	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	41650	346851	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2945	24524	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	51695	430501	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1864	15526	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	397	3304	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	34791	289730	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	2	20	SH	DEFINED	59
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	641	157168	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1240	304009	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	161	39534	SH	DEFINED	49
AVATAR HOLDINGS INC	COM	053494100	181	9134	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	695	35128	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	5	270	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	112	8422	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	298	22345	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	31953	761508	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	1351	32186	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	126	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	22480	535738	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	167	3987	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	4144	98753	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	4	89	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	5003	967682	SH	DEFINED	03
AVIAT NETWORKS INC	COM	05366Y102	413	79868	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	1642	317510	SH	DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	1328	256887	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	5	1007	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	29	5640	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	0	94	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	11378	510227	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	1002	44916	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	5200	233165	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	3081	138143	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	18447	1030007	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	7177	400745	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	154	8620	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	686	38300	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVIS BUDGET GROUP INC	NOTE	053774AB1	1318	1000000	SH	DEFINED	15
AVIS BUDGET GROUP INC	NOTE	053774AB1	330	250000	SH	DEFINED	48
AVISTA CORP	COM	05379B107	3	110	SH	DEFINED	04
AVISTA CORP	COM	05379B107	4631	200208	SH	DEFINED	15
AVISTA CORP	COM	05379B107	4106	177516	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7182	310512	SH	DEFINED	48
AVISTA CORP	COM	05379B107	283	12244	SH	DEFINED	49
AVISTA CORP	COM	05379B107	185	8000	SH	DEFINED	49
AVISTA CORP	COM	05379B107	69	3002	SH	DEFINED	59
AVNET INC	COM	053807103	14417	422898	SH	DEFINED	15
AVNET INC	COM	053807103	14542	426571	SH	DEFINED	22
AVNET INC	COM	053807103	23462	688228	SH	DEFINED	48
AVNET INC	COM	053807103	1314	38545	SH	DEFINED	49
AVNET INC	COM	053807103	351	10285	SH	DEFINED	49

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AVNET INC	COM	053807103	60	1746	SH	DEFINED	59
AVNET INC	COM	053807103	1	43	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	6477	239523	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	45	1660	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	44658	1651554	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	4726	174765	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	4	150	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	11	425	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	53405	1975055	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	34328	1269524	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	4318	159699	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	188	6941	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	2	73	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	82	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	283	106710	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	1000	377360	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	5	1853	SH	DEFINED	49
AXCELIS TECHNOLOGIES INC	COM	054540109	1	315	SH	DEFINED	59
AXCELIS TECHNOLOGIES INC	COM	054540109	0	92	SH	DEFINED	65
BB&T CORP	COM	054937107	27	1000	SH	DEFINED	03
BB&T CORP	COM	054937107	75695	2757543	SH	DEFINED	15
BB&T CORP	COM	054937107	5584	203427	SH	DEFINED	22
BB&T CORP	COM	054937107	288	10500	SH	DEFINED	40
BB&T CORP	COM	054937107	88537	3225395	SH	DEFINED	48
BB&T CORP	COM	054937107	659	24019	SH	DEFINED	49
BB&T CORP	COM	054937107	1846	67245	SH	DEFINED	49
BB&T CORP	COM	054937107	1	25	SH	DEFINED	51
BB&T CORP	COM	054937107	192	6988	SH	DEFINED	59
BB&T CORP	COM	054937107	1	28	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	8902	474242	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	2594	138225	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	3730	198732	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	118	6270	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	1	58	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	119	11536	SH	DEFINED	48
BCB BANCORP INC	COM	055298103	21	2000	SH	DEFINED	49
BCE INC	COM	05534B760	2692	74088	SH	DEFINED	15
BCE INC	COM	05534B760	41	1135	SH	DEFINED	22
BCE INC	COM	05534B760	1184	32594	SH	DEFINED	48
BCE INC	COM	05534B760	333	9172	SH	DEFINED	49
BCE INC	COM	05534B760	100	2745	SH	DEFINED	49
BCE INC	COM	05534B760	357	9811	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	329	35410	SH	DEFINED	04
BGC PARTNERS INC-CL A	CL A	05541T101	3817	411319	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1914	206285	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	1637	176380	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	1111	119698	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	2285	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2224	27934	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	5341	67096	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	1810	22733	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	191	2400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	5221	65596	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	128	1612	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	5	63	SH	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	22723	465449	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	7520	154026	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10495	214966	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	14384	294637	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	6	120	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	616	12627	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	3	58	SH	DEFINED	59

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BOK FINANCIAL CORPORATION	COM	05561Q201	2173	42056	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4484	86774	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	231	4479	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1	25	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	891	20190	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	327	7400	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3282	74343	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	3610	81795	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	318	7200	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	2362	53516	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	24894	563975	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	4065	92093	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	50	1134	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	0	1	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	50	420	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	384	3206	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	4811	40150	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3126	26086	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3	24	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	645	121769	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1904	359313	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	1	230	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	66	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	105	16229	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	9751	206681	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	6688	141749	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	15132	320728	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	454	9623	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	85	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	3	66	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	1	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	228	50873	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	2	486	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	178	11497	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	323	20814	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	89	5720	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	0	29	SH	DEFINED	65
BT GROUP PLC-SPON ADR	ADR	05577E101	673	22378	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	695	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	987	32829	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	67	2215	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	87	2900	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1133	37676	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	55406	1113914	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	614	12350	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	698	14030	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	45650	917774	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	116487	2341921	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	57660	1159221	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	60256	1211423	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	9592	192845	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1055	21208	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	1	21	SH	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	179	16317	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	11990	359210	SH	DEFINED	03
BABCOCK & WILCOX CO/THE	COM	05615F102	3344	100174	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	14527	435196	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	603	18054	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1442	43214	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1243	37224	SH	DEFINED	59
BADGER METER INC	COM	056525108	1413	34285	SH	DEFINED	15
BADGER METER INC	COM	056525108	1497	36328	SH	DEFINED	22

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BADGER METER INC	COM	056525108	2817	68346	SH	DEFINED	48
BADGER METER INC	COM	056525108	92	2242	SH	DEFINED	49
BADGER METER INC	COM	056525108	62	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	20	473	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	153	1110	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	116	839	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1647	11949	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	20731	150432	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	187	1360	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	28254	205019	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	1330	9650	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	96	694	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	4	32	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	651	22385	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	891	30654	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	15	520	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	1	42	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	15282	208110	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	38	512	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	163784	2230478	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	21105	287420	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	24	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	150257	2046263	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	2903	39533	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2232	30397	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	3144	42820	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	3	38	SH	DEFINED	65
BALCHEM CORP	COM	057665200	9284	247432	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2502	66676	SH	DEFINED	22
BALCHEM CORP	COM	057665200	4479	119385	SH	DEFINED	48
BALCHEM CORP	COM	057665200	19	505	SH	DEFINED	49
BALCHEM CORP	COM	057665200	269	7172	SH	DEFINED	59
BALCHEM CORP	COM	057665200	2	66	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	684	29189	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	688	29383	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	41	1760	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALDWIN TECHNOLOGY CO-A	CL A	058264102	65	39920	SH	DEFINED	48
BALDWIN TECHNOLOGY CO-A	CL A	058264102	40	25000	SH	DEFINED	49
BALL CORP	COM	058498106	57156	1594303	SH	DEFINED	15
BALL CORP	COM	058498106	6306	175891	SH	DEFINED	22
BALL CORP	COM	058498106	33936	946614	SH	DEFINED	48
BALL CORP	COM	058498106	482	13436	SH	DEFINED	49
BALL CORP	COM	058498106	795	22184	SH	DEFINED	49
BALL CORP	COM	058498106	5	132	SH	DEFINED	59
BALL CORP	COM	058498106	0	1	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	60	8343	SH	DEFINED	15
BALLANTYNE STRONG INC	COM	058516105	323	44983	SH	DEFINED	48
BALLARD POWER SYSTEMS INC	COM	058586108	1	250	SH	DEFINED	49
BALLARD POWER SYSTEMS INC	COM	058586108	122	52375	SH	DEFINED	49
BALLARD POWER SYSTEMS INC	COM	058586108	0	116	SH	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	5195	137240	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	4465	117971	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	9158	241962	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	163	4301	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	462	12195	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	12	306	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	1172	27457	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1474	34546	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	316	7410	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	1	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	33	1567	SH	DEFINED	49

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BANCO BRADESCO-ADR	SP A	059460303	27	1300	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	4104	197780	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	145	6978	SH	DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	11282	543697	SH	DEFINED	60
BANCO BRADESCO-ADR	SP A	059460303	20	982	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	394	32810	SH	DEFINED	03
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	14	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1221	101761	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1274	106198	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1066	88843	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	17	1425	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	27	2218	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	531	44272	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	12	SH	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	241	6030	SH	DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	2880	71949	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	8054	687752	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2181	186227	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2000	170799	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	253	21596	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	15	1282	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	904	77191	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	9	762	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	473	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH	DEFINED	59
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	41126	3354510	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	24	1950	SH	DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	30237	2466350	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	110	8935	SH	DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	415	33811	SH	DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	42980	3505739	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	782	63744	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	80	6530	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	6211	506600	SH	DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	2	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	2681	42790	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	3	40	SH	DEFINED	49
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	357	5700	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	1	13	SH	DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	183	5913	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	181	5862	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	5	150	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	13617	881378	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	2468	159720	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	5842	378147	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	85	5529	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	452	29238	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	28	1804	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	198	21461	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	648	70221	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	47	5120	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	1	70	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	30924	2319881	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1278	95866	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1293	97021	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	554775	41618514	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	137068	10282703	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	19882	1491535	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	636199	47726868	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	40	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	130508	9790513	SH	DEFINED	49

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BANK OF AMERICA CORP	COM	060505104	25273	1895974	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	2	143	SH	DEFINED	51
BANK OF AMERICA CORP	COM	060505104	2183	163752	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	19	1411	SH	DEFINED	65
BANK OF GRANITE CORP	COM	062401104	20	36119	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	0	731	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	0	1	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	29	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7536	157594	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	5053	105659	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	11194	234079	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	879	18371	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1862	38945	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1	28	SH	DEFINED	59
BANK OF HAWAII CORP	COM	062540109	0	10	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	287	7701	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	371	9952	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	7	180	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	11070	170366	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	68	1050	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	4728	72760	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	390	6000	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	229	3530	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	9	144	SH	DEFINED	59
BANK OF MONTREAL	COM	063671101	0	1	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	436	103030	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	250	59134	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	887	209777	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	26	6120	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	1	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	2022	46262	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	1356	31034	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	3147	72006	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	297	6800	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	52	1190	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	830	18990	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	2	41	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	901	30154	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1920	64283	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	143327	4798348	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	10787	361139	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	129	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	160236	5364432	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	16571	554756	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	72634	2431685	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	5	154	SH	DEFINED	51
BANK OF NEW YORK MELLON CORP	COM	064058100	16	539	SH	DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	0	1	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	14561	237195	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	26	425	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	8474	138028	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	100	1625	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	139	2264	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	13	218	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	0	7	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	34	37006	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	200	217140	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	305	33224	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	586	63780	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	140	SH	DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	0	14	SH	DEFINED	65
BANKUNITED INC	COM	06652K103	134	4652	SH	DEFINED	15

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BANKUNITED INC	COM	06652K103	1316	45842	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	14	500	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	126	4400	SH	DEFINED	49
BANNER CORPORATION	COM	06652V109	6	2682	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	476	201632	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	3	1422	SH	DEFINED	49
BANNER CORPORATION	COM	06652V109	1	341	SH	DEFINED	65
CR BARD INC	COM	067383109	606	6100	SH	DEFINED	04
CR BARD INC	COM	067383109	66242	666683	SH	DEFINED	15
CR BARD INC	COM	067383109	9941	100052	SH	DEFINED	22
CR BARD INC	COM	067383109	2962	29806	SH	DEFINED	38
CR BARD INC	COM	067383109	46531	468311	SH	DEFINED	48
CR BARD INC	COM	067383109	1194	12020	SH	DEFINED	49
CR BARD INC	COM	067383109	1051	10574	SH	DEFINED	49
CR BARD INC	COM	067383109	459648	4626085	SH	DEFINED	51
CR BARD INC	COM	067383109	0	4	SH	DEFINED	59
CR BARD INC	COM	067383109	2	24	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	100	1950	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2326	45303	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	584	11375	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	6866	378520	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1260	69444	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	7614	419759	SH	DEFINED	38
BARCLAYS PLC-SPONS ADR	ADR	06738E204	426	23476	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	76	4190	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	960	52948	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	745	41065	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	0	1	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	814	11190	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	7	95	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	193	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	1946	78543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	143	5759	SH	DEFINED	65
BARNES & NOBLE INC	COM	067774109	1166	126835	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	815	88705	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	1677	182519	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	46	5000	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	25	2730	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	2636	126261	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3013	144278	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	4157	199079	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	390	18679	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	236	11300	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	2	83	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	924	17348	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	12696	238288	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	34497	647461	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	432907	8125131	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	9847	184808	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	1061	19907	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	3025	56773	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	51	955	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	405	7600	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	1	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	99	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	271	16885	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	416	25911	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	1	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	17665	442615	SH	DEFINED	03
BILL BARRETT CORP	COM	06846N104	11072	277417	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	9212	230825	SH	DEFINED	22

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BILL BARRETT CORP	COM	06846N104	9303	233095	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	42	1059	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	20	500	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	611	15316	SH	DEFINED	59
BILL BARRETT CORP	NOTE	06846NAA2	1279	1250000	SH	DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	511	500000	SH	DEFINED	48
BILL BARRETT CORP	NOTE	06846NAA2	20	20000	SH	DEFINED	49
BARRY (R.G.)	COM	068798107	204	15594	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	185	14137	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	1	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	1077	42205	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	2027	79454	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	2500	97995	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	14	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	165	21136	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	1	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	12148	225929	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	1605	29841	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	107	1989	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	135314	2516539	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	32776	609563	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	16339	303873	SH	DEFINED	40
BAXTER INTERNATIONAL INC	COM	071813109	8	140	SH	DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	146475	2724107	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	74461	1384812	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	8417	156544	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	1	19	SH	DEFINED	51
BAXTER INTERNATIONAL INC	COM	071813109	1818	33810	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	39	728	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	1582	27093	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	817	14000	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	58	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	205	3511	SH	DEFINED	49
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	482	43898	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	22	620	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	9806	275998	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	26577	748009	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	15337	431665	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	5526	155533	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	366	10306	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	4	120	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	1559	76148	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	3719	181668	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	399	19475	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	655	32005	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	503	24562	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	1	51	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	456	99753	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1586	346979	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	67	14590	SH	DEFINED	49
BEBE STORES INC	COM	075571109	1951	333479	SH	DEFINED	03
BEBE STORES INC	COM	075571109	457	78140	SH	DEFINED	15
BEBE STORES INC	COM	075571109	639	109270	SH	DEFINED	22
BEBE STORES INC	COM	075571109	757	129408	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	3655	44000	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	3179	38270	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	16569	199461	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	12675	152587	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	26318	316817	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	5735	69041	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	3053	36756	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	11	131	SH	DEFINED	59

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BECKMAN COULTER INC	COM	075811109	3	33	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	75452	947656	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	10317	129575	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	84819	1065303	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	9683	121612	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	7757	97422	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	1	15	SH	DEFINED	51
BECTON DICKINSON AND CO	COM	075887109	38	479	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	32	400	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	4	52	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	56	1150	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	64758	1341570	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6797	140806	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	57543	1192098	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1562	32360	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	443	9179	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	2	49	SH	DEFINED	51
BED BATH & BEYOND INC	COM	075896100	72	1495	SH	DEFINED	59
BEL FUSE INC-CL B	CL B	077347300	493	22403	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	686	31178	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	620	28151	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	18	830	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	1	SH	DEFINED	65
BELDEN INC	COM	077454106	2772	73824	SH	DEFINED	15
BELDEN INC	COM	077454106	8600	229039	SH	DEFINED	22
BELDEN INC	COM	077454106	7532	200576	SH	DEFINED	48
BELDEN INC	COM	077454106	176	4699	SH	DEFINED	49
BELDEN INC	COM	077454106	3	71	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	6502	738036	SH	DEFINED	03
BELO CORPORATION-A	COM	080555105	1586	180059	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	20707	2350380	SH	DEFINED	22
BELO CORPORATION-A	COM	080555105	5419	615118	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	0	30	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	26	2900	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	37016	1128206	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	1023	31187	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	17947	547007	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	8	240	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	393	11975	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	7468	227600	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	5	152	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	0	1	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2577	135825	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	3434	181005	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	5557	292960	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	215	11337	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	279	14700	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	679	35791	SH	DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	0	18	SH	DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	381	44194	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1099	127492	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1	93	SH	DEFINED	65
BENIHANA INC - CLASS A	CL A	082047200	6	680	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	152	18035	SH	DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	1	95	SH	DEFINED	65
WR BERKLEY CORP	COM	084423102	11701	363284	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	8252	256180	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	17144	532265	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1632	50658	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	440	13662	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1	20	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	20	619	SH	DEFINED	65

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BERKSHIRE BANCORP INC	COM	084597202	128	20683	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	251	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	7017	56	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1378	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	752	6	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	361240	2883	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	13031	104	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	2506	20	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	315	3770	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	870	10400	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	218	2612	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	590373	7059347	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	48479	579679	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	15	175	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	675828	8081165	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	60458	722920	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14394	172110	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	7	86	SH	DEFINED	51
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	183	2187	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	661	7900	SH	DEFINED	64
BERKSHIRE HILLS BANCORP INC	COM	084680107	508	24403	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1072	51463	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	14	SH	DEFINED	59
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	10249	203156	SH	DEFINED	03
BERRY PETROLEUM CO-CLASS A	CL A	085789105	5013	99364	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3340	66200	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	9251	183377	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	664	13171	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	223	4429	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	41	1430	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	33	1150	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	46135	1606360	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	6755	235210	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	44753	1558256	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	3723	129626	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	921	32076	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	548	19074	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	3	93	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	95	960	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	39	400	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	4865	49328	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	5064	51344	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	21312	216083	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	409	4150	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	7604	77101	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4415	44766	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	4739	48046	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	1001	10149	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	101	1029	SH	DEFINED	65
BIDZ.COM INC	COM	08883T200	24	16149	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	22	15175	SH	DEFINED	49
BIDZ.COM INC	COM	08883T200	1	719	SH	DEFINED	65
BIG 5 SPORTING GOODS CORP	COM	08915P101	4858	407526	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	635	53282	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	2230	187114	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1204	101011	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	10	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	12954	298275	SH	DEFINED	15
BIG LOTS INC	COM	089302103	948	21835	SH	DEFINED	22
BIG LOTS INC	COM	089302103	17500	402951	SH	DEFINED	48
BIG LOTS INC	COM	089302103	54	1249	SH	DEFINED	49

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BIG LOTS INC	COM	089302103	9	201	SH	DEFINED	49
BIG LOTS INC	COM	089302103	3	80	SH	DEFINED	59
BIG LOTS INC	COM	089302103	2	46	SH	DEFINED	65
BIGBAND NETWORKS INC	COM	089750509	118	46244	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	424	166184	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	4	1635	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	1059	2501	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1349	3186	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	4127	9745	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	44	103	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	42	99	SH	DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	6401	53280	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	5085	42325	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	11273	93829	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	100	830	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	263	2188	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	85	707	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	8	63	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	1253	55860	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1274	56765	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2534	112915	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	256	11425	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	2	75	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	247	10998	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	147	38898	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	599	158082	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	9	2500	SH	DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5	1420	SH	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	134	5330	SH	DEFINED	03
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2878	114543	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11374	452610	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	460	18310	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	156	6200	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	74	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	148109	2015905	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	12009	163454	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	103861	1413653	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2730	37162	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1597	21739	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	139	1888	SH	DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	26234	1379310	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	5	256	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	5583	293553	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	14668	771208	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	13994	735754	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	53	2800	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	190	9975	SH	DEFINED	49
BIODEL INC	COM	09064M105	23	10760	SH	DEFINED	15
BIODEL INC	COM	09064M105	200	95134	SH	DEFINED	48
BIODEL INC	COM	09064M105	4	2120	SH	DEFINED	65
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	241	18364	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	741	56540	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	86	SH	DEFINED	65
BIOFUEL ENERGY CORP	COM	09064Y109	16	20000	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	120	60634	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	557	281122	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	1	673	SH	DEFINED	65
BIOTIME INC	COM	09066L105	136	18208	SH	DEFINED	15
BIOTIME INC	COM	09066L105	753	101061	SH	DEFINED	48
BIOTIME INC	COM	09066L105	1	71	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	401	85956	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	658	140940	SH	DEFINED	48

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BIOSCRIP INC	COM	09069N108	3	605	SH	DEFINED	49
BIOSCRIP INC	COM	09069N108	1	312	SH	DEFINED	59
BIOCLINICA INC	COM	09071B100	55	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	107	21986	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	155	31739	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	2	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	43	1692	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	175	6847	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	173	27061	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	3986	101354	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	2292	58273	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	3926	99822	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	96	2430	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	35	899	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	3662	104179	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1415	40266	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	3139	89312	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	191	5430	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	7	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	1	18	SH	DEFINED	65
BLACKBOARD INC	COM	091935502	11358	313414	SH	DEFINED	03
BLACKBOARD INC	COM	091935502	1850	51062	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	5728	158060	SH	DEFINED	22
BLACKBOARD INC	COM	091935502	8050	222123	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	119	3270	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	7	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	8	210	SH	DEFINED	59
BLACKBOARD INC	COM	091935502	2	63	SH	DEFINED	65
BLACK HILLS CORP	COM	092113109	5	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	6155	184061	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2830	84619	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	7288	217954	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	240	7172	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	585	17498	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	3208	117757	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	3092	113518	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	5401	198274	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	284	10431	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	6	213	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	0	9	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	9	47	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	10	50	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	21768	108293	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	56771	282427	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	2916	14507	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1079	5369	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	2082	10357	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	0	1	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	157	10000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	2	127	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3390	334959	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1410	139285	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	63	6210	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	78	7669	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	15	830	SH	DEFINED	04
BLACKSTONE GROUP LP/THE	COM	09253U108	9128	510500	SH	DEFINED	22
BLACKSTONE GROUP LP/THE	COM	09253U108	2	100	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	1737	97170	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	227	12670	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	151	12000	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	1	60	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	33	1970	SH	DEFINED	03

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H&R BLOCK INC	COM	093671105	54083	3230767	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	5706	340874	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	27576	1647311	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	916	54715	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1198	71579	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	441	26331	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	14	860	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	6450	403632	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2662	166552	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	11	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	6	376	SH	DEFINED	59
BLUE COAT SYSTEMS INC	COM	09534T508	1948	69188	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	6517	231438	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	5213	185135	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	142	5060	SH	DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	1	38	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	7524	139300	SH	DEFINED	03
BLUE NILE INC	COM	09578R103	1203	22268	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	25912	479717	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	5778	106965	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	90	21799	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	180	43721	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	0	84	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	22	5921	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	215	57993	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	0	26	SH	DEFINED	65
BLYTH INC	COM	09643P207	624	19205	SH	DEFINED	15
BLYTH INC	COM	09643P207	489	15065	SH	DEFINED	22
BLYTH INC	COM	09643P207	1107	34080	SH	DEFINED	48
BLYTH INC	COM	09643P207	48	1480	SH	DEFINED	49
BLYTH INC	COM	09643P207	2	52	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	5016	153585	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	173	5300	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	495	15145	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	9	268	SH	DEFINED	59
BOARDWALK PIPELINE PARTNERS	UT L	096627104	1	35	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	5253	161137	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	4491	137772	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	6109	187406	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	704	21580	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	3	100	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	116	5003	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	149	6413	SH	DEFINED	48
BOEING CO/THE	COM	097023105	566	7655	SH	DEFINED	04
BOEING CO/THE	COM	097023105	30	400	SH	DEFINED	04
BOEING CO/THE	COM	097023105	211606	2862248	SH	DEFINED	15
BOEING CO/THE	COM	097023105	17658	238844	SH	DEFINED	22
BOEING CO/THE	COM	097023105	416	5630	SH	DEFINED	40
BOEING CO/THE	COM	097023105	370	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	254372	3440717	SH	DEFINED	48
BOEING CO/THE	COM	097023105	16394	221746	SH	DEFINED	49
BOEING CO/THE	COM	097023105	5105	69058	SH	DEFINED	49
BOEING CO/THE	COM	097023105	32513	439786	SH	DEFINED	51
BOEING CO/THE	COM	097023105	107	1448	SH	DEFINED	59
BOEING CO/THE	COM	097023105	2	33	SH	DEFINED	65
BOISE INC	COM	09746Y105	1657	180893	SH	DEFINED	15
BOISE INC	COM	09746Y105	2574	280989	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	71	5273	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	525	38780	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	1097	70804	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	1072	69177	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	1	36	SH	DEFINED	65

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BOOKS-A-MILLION INC	COM	098570104	15	3737	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	103	25027	SH	DEFINED	48
BORGWARNER INC	COM	099724106	8703	109208	SH	DEFINED	03
BORGWARNER INC	COM	099724106	22772	285752	SH	DEFINED	15
BORGWARNER INC	COM	099724106	19595	245893	SH	DEFINED	22
BORGWARNER INC	COM	099724106	42816	537278	SH	DEFINED	48
BORGWARNER INC	COM	099724106	297	3725	SH	DEFINED	49
BORGWARNER INC	COM	099724106	2548	31979	SH	DEFINED	49
BORGWARNER INC	COM	099724106	73	913	SH	DEFINED	59
BORGWARNER INC	COM	099724106	7	93	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	3744	40419	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2679	28924	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5378	58068	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	307	3310	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	942	133278	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1636	231399	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2555	361444	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	121	17160	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	20	2774	SH	DEFINED	59
BOSTON PRIVATE FINL HOLDING	COM	101119105	3	422	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	53912	568397	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3954	41688	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	68576	722993	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	470	4960	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	944	9956	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	43903	462870	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	7	70	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	43395	6035445	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3206	445851	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	52364	7282940	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1702	236708	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	132	18346	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	1	122	SH	DEFINED	59
BOSTON SCIENTIFIC CORP	COM	101137107	6	798	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1362	54239	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2088	83156	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3261	129857	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	108	4300	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1548	61640	SH	DEFINED	59
BOYD GAMING CORP	COM	103304101	9125	973806	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1115	119011	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	2449	261373	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	176	18780	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3990	111788	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	5522	154721	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	7683	215270	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	223	6262	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	0	1	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	7176	591094	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5408	445455	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	103	8512	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	1129	93000	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	13609	1121030	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	0	1	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	15	800	SH	DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	540	28275	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	152	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	1	29	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	209	7757	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	1	36	SH	DEFINED	65

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BRASIL TELECOM SA-ADR	SPON	10553M101	1731	64070	SH	DEFINED	03
BRASIL TELECOM SA-ADR	SPON	10553M101	1320	48856	SH	DEFINED	22
BRASIL TELECOM SA-ADR	SPON	10553M101	1453	53805	SH	DEFINED	48
BRASIL TELECOM SA-ADR	SPON	10553M101	4	139	SH	DEFINED	49
BRASIL TELECOM SA-ADR	SPON	10553M101	19551	723849	SH	DEFINED	50
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1541	87133	SH	DEFINED	03
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	106	6005	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2830	160000	SH	DEFINED	22
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	326	18449	SH	DEFINED	48
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2830	160000	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	1765	81220	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	1	68	SH	DEFINED	65
BRIDGE BANCORP INC	COM	108035106	234	10439	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	270	12090	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	1	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	971	56755	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1206	70547	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	1	70	SH	DEFINED	49
BRIDGFORD FOODS CORP	COM	108763103	19	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	234	20841	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	2908	128376	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	3350	147908	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	5140	226937	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	63	2800	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	6	256	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	1202	53082	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	3	121	SH	DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	14454	388744	SH	DEFINED	03
BRIGHAM EXPLORATION CO	COM	109178103	29	790	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	8213	220892	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	35461	953760	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	20126	541307	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	8168	219681	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	423	11370	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	4	97	SH	DEFINED	59
BRIGHTPOINT INC	COM	109473405	1733	159788	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	4790	441802	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	3310	305298	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	11	990	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	2	150	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	12198	482115	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	6641	262504	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	15338	606229	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	407	16094	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	63	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	3	110	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	1	24	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	35186	1062693	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	5493	165914	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	13941	421064	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	11051	333756	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	123	3701	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	30	900	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	0	6	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	320	12096	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	316	11950	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	282713	10696653	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	20875	789824	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2180	82490	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	216044	8174183	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	172	6500	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	35900	1358316	SH	DEFINED	49

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BRISTOL-MYERS SQUIBB CO	COM	110122108	13403	507118	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	482	18223	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	0	1	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	5179	109490	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	4523	95632	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	7554	159699	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	431	9110	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	111	2350	SH	DEFINED	49
BRISTOW GROUP INC	NOTE	110394AC7	747	750000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	249	250000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	74	890	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1938	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2193	26200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12438	148588	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	146	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2899	34634	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2633	31450	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	429	5126	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4260	50895	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4	45	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	14424	366270	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	114663	2911718	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	20279	514967	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	39	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	91953	2335030	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	5548	140891	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	723	18350	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	1397	35464	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	18	463	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	290	6096	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	726	15249	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	820	17221	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	200	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	9324	410921	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7326	322865	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13937	614248	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1253	55216	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	565	24917	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	184	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	195	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	190	144857	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	357	272754	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	9780	1590190	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	3326	540815	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	11487	1867786	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	80	12972	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	82	13280	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	877	142537	SH	DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	0	35	SH	DEFINED	65
BRONCO DRILLING CO INC	COM	112211107	1487	131580	SH	DEFINED	03
BRONCO DRILLING CO INC	COM	112211107	105	9298	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	954	84433	SH	DEFINED	48
BRONCO DRILLING CO INC	COM	112211107	0	22	SH	DEFINED	59
BRONCO DRILLING CO INC	COM	112211107	0	26	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	2867	102396	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	7441	265745	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	5	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	38	1342	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	6	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	0	4	SH	DEFINED	65
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3749	115507	SH	DEFINED	15

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BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	2614	80531	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	69	2125	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	68	2100	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	22	686	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1139	35083	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1	23	SH	DEFINED	65
BROOKFIELD HOMES CORP	COM	112723101	22	2376	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	149	15838	SH	DEFINED	48
BROOKFIELD HOMES CORP	COM	112723101	31	3330	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	3024	170639	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	9658	545031	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	10	562	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	6452	364130	SH	DEFINED	57
BROOKFIELD PROPERTIES CORP	COM	112900105	1	59	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	16508	1567722	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	2449	232581	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	6936	658686	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3965	376517	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	92	8745	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH	DEFINED	59
BROOKS AUTOMATION INC	COM	114340102	1852	134853	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	2694	196181	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	3933	286430	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	30	2150	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	1	70	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	8841	342678	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	6639	257319	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	13796	534746	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	15	585	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	77	2992	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	1320	51147	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS A	CL A	115637100	713	10493	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	204	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2	34	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	46489	680655	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2062	30196	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	34217	500986	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4168	61022	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1251	18319	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3	38	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	7	103	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	4777	390902	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1557	127429	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2325	190258	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	109	8900	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	2	133	SH	DEFINED	65
BRUKER CORP	COM	116794108	2392	114731	SH	DEFINED	15
BRUKER CORP	COM	116794108	5295	253943	SH	DEFINED	48
BRUKER CORP	COM	116794108	375	18000	SH	DEFINED	49
BRUKER CORP	COM	116794108	58	2778	SH	DEFINED	59
BRUKER CORP	COM	116794108	1	35	SH	DEFINED	65
BRUNSWICK CORP	COM	117043109	3949	155294	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	5996	235768	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	10437	410429	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	466	18343	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	16	619	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	1	40	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	561	27286	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	761	36998	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	33	1582	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	76	3694	SH	DEFINED	49
BSQUARE CORP	COM	11776U300	70	9836	SH	DEFINED	48

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BSQUARE CORP	COM	11776U300	2	337	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	635	10000	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	7648	120369	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	930	14640	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	1284	20201	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	0	1	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	2932	107681	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	3208	117821	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	5677	208501	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	82	3026	SH	DEFINED	59
BUCKLE INC/THE	COM	118440106	2190	54211	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2541	62885	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4477	110817	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	68	1688	SH	DEFINED	49
BUCKLE INC/THE	COM	118440106	3	73	SH	DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	18703	204514	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	16271	177920	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	32190	352001	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	842	9210	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	99	1084	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	25	274	SH	DEFINED	59
BUCYRUS INTERNATIONAL INC	COM	118759109	8	86	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	6418	117912	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	1781	32727	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	6552	120369	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	6844	125734	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	37	685	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	15	273	SH	DEFINED	59
BUILD-A-BEAR WORKSHOP INC	COM	120076104	188	31027	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	442	73095	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	119	42028	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	255	89823	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	2	549	SH	DEFINED	65
CAE INC	COM	124765108	789	59336	SH	DEFINED	15
CAE INC	COM	124765108	428	32194	SH	DEFINED	48
CAE INC	COM	124765108	57	4250	SH	DEFINED	49
CAE INC	COM	124765108	1	61	SH	DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	571	22070	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	1152	44553	SH	DEFINED	48
CBIZ INC	COM	124805102	820	113790	SH	DEFINED	15
CBIZ INC	COM	124805102	1550	214965	SH	DEFINED	48
CBIZ INC	COM	124805102	81	11244	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	16043	920927	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	6104	350399	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	3386	194350	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	11119	638289	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	33	1867	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	8	484	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	372	14809	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	19	761	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	18	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	34144	1363589	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	94773	3784868	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	44464	1775706	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	138	5518	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	84010	3355028	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	2582	103123	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	443	17678	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	1245	49709	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	6	237	SH	DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	73137	2739230	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	23	880	SH	DEFINED	04

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CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	40543	1518454	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	70947	2657190	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	53691	2010899	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	675	25269	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2870	107485	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	225	8416	SH	DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2	91	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	476	16424	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	1106	38188	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	4	150	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	246	8500	SH	DEFINED	49
CDI CORP	COM	125071100	1960	132490	SH	DEFINED	03
CDI CORP	COM	125071100	584	39514	SH	DEFINED	15
CDI CORP	COM	125071100	1915	129509	SH	DEFINED	22
CDI CORP	COM	125071100	1168	78995	SH	DEFINED	48
CDI CORP	COM	125071100	146	9838	SH	DEFINED	49
CDI CORP	COM	125071100	0	1	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	1523	40363	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2606	69072	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	4315	114357	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	8	200	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	1	20	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	101	17203	SH	DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	1	129	SH	DEFINED	65
CFS BANCORP INC	COM	12525D102	22	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	186	33394	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	5760	42110	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	18	128	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	36173	264443	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	37322	272843	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	50609	369977	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	5772	42194	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	441	3221	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	890	6506	SH	DEFINED	59
CH ENERGY GROUP INC	COM	12541M102	6720	132972	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2278	45070	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	4306	85197	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	81	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	751	14860	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	5	95	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	92	1241	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	46629	629010	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4437	59851	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	56438	761341	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1106	14919	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1496	20183	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	56978	768628	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	146	1968	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	15	205	SH	DEFINED	65
CIGNA CORP	COM	125509109	60036	1355821	SH	DEFINED	03
CIGNA CORP	COM	125509109	451	10180	SH	DEFINED	04
CIGNA CORP	COM	125509109	384	8675	SH	DEFINED	04
CIGNA CORP	COM	125509109	92978	2099768	SH	DEFINED	15
CIGNA CORP	COM	125509109	93559	2112898	SH	DEFINED	22
CIGNA CORP	COM	125509109	73081	1650425	SH	DEFINED	48
CIGNA CORP	COM	125509109	49014	1106917	SH	DEFINED	49
CIGNA CORP	COM	125509109	10981	247987	SH	DEFINED	49
CIGNA CORP	COM	125509109	215	4864	SH	DEFINED	59
CIGNA CORP	COM	125509109	4	98	SH	DEFINED	65
CIT GROUP INC	COM	125581801	9272	217903	SH	DEFINED	15
CIT GROUP INC	COM	125581801	23999	564014	SH	DEFINED	48
CIT GROUP INC	COM	125581801	125	2932	SH	DEFINED	49

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CIT GROUP INC	COM	125581801	414	9731	SH	DEFINED	49
CIT GROUP INC	COM	125581801	346	8124	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	8	230	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	10	284	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	7863	229320	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	10442	304534	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	11919	347603	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	2859	83382	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	524	15280	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	2	53	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	0	1	SH	DEFINED	65
CKX INC	COM	12562M106	336	79567	SH	DEFINED	15
CKX INC	COM	12562M106	683	161825	SH	DEFINED	48
CKX INC	COM	12562M106	14	3300	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	8	25	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	77822	258074	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5900	19564	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	93161	308942	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1978	6558	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	411	1362	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	117	388	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	20	66	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	33663	1714023	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	6856	349097	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	33478	1704604	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	31	1591	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	839	42698	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	164	8353	SH	DEFINED	59
CPI CORP	COM	125902106	500	22228	SH	DEFINED	15
CPI CORP	COM	125902106	1173	52128	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	641	33982	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	586	31063	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	9	490	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	1	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	178	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	19	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	984	33315	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2744	92863	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	15	520	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	3	109	SH	DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	278	19174	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	331	22811	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	26	1800	SH	DEFINED	49
CNA SURETY CORP	COM	12612L108	8978	355411	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	1895	75012	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	1	46	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	223	880	SH	DEFINED	04
CNOOC LTD-ADR	SPON	126132109	48	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	38	150	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	734	2900	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	28357	112065	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	2806	11089	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	170	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	7	29	SH	DEFINED	65
CP HOLDERS	DEP	12616K106	273	2000	SH	DEFINED	04
CP HOLDERS	DEP	12616K106	20	150	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	493	17086	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	1105	38340	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	79	2730	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	2	53	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	18	2400	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	3249	432558	SH	DEFINED	15

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CNO FINANCIAL GROUP INC	COM	12621E103	18259	2431330	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	6009	800135	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	279	37200	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	4177	556199	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	3	341	SH	DEFINED	59
CNO FINANCIAL GROUP INC	COM	12621E103	3	376	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	198	8539	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	13	553	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	465	20007	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	17	734	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	5	199	SH	DEFINED	59
CSG SYSTEMS INTL INC	COM	126349109	1621	81310	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	2205	110574	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4405	220911	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	5	240	SH	DEFINED	59
CSG SYSTEMS INTL INC	COM	126349109	0	25	SH	DEFINED	65
CSX CORP	COM	126408103	78	998	SH	DEFINED	04
CSX CORP	COM	126408103	120026	1527051	SH	DEFINED	15
CSX CORP	COM	126408103	8628	109769	SH	DEFINED	22
CSX CORP	COM	126408103	146	1863	SH	DEFINED	40
CSX CORP	COM	126408103	136554	1737328	SH	DEFINED	48
CSX CORP	COM	126408103	13506	171837	SH	DEFINED	49
CSX CORP	COM	126408103	5019	63855	SH	DEFINED	49
CSX CORP	COM	126408103	2030	25827	SH	DEFINED	59
CTC MEDIA INC	COM	12642X106	89	3797	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	191	8106	SH	DEFINED	59
CTC MEDIA INC	COM	12642X106	1	37	SH	DEFINED	60
CTC MEDIA INC	COM	12642X106	2	97	SH	DEFINED	65
CTS CORP	COM	126501105	788	72937	SH	DEFINED	15
CTS CORP	COM	126501105	1157	107150	SH	DEFINED	22
CTS CORP	COM	126501105	1665	154134	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	164	15206	SH	DEFINED	59
CTS CORP	COM	126501105	0	1	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	13442	1443862	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	2723	292452	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	4391	471600	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	4006	430281	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	199	21360	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	28	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	1798	77648	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	4045	174655	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	4	160	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	2	72	SH	DEFINED	65
CVS CAREMARK CORP	COM	126650100	37507	1092865	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	350	10187	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	308	8980	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	230780	6724360	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	34407	1002544	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	228425	6655754	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	78665	2292100	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	11199	326298	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	6	171	SH	DEFINED	51
CVS CAREMARK CORP	COM	126650100	752	21905	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	86	2500	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	2	72	SH	DEFINED	65
CA INC	COM	12673P105	94868	3923396	SH	DEFINED	15
CA INC	COM	12673P105	10661	440881	SH	DEFINED	22
CA INC	COM	12673P105	47263	1954615	SH	DEFINED	48
CA INC	COM	12673P105	1398	57826	SH	DEFINED	49
CA INC	COM	12673P105	2189	90525	SH	DEFINED	49
CA INC	COM	12673P105	15	638	SH	DEFINED	59

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CA INC	COM	12673P105	2	78	SH	DEFINED	65
CABELA'S INC	COM	126804301	18099	723656	SH	DEFINED	15
CABELA'S INC	COM	126804301	2528	101067	SH	DEFINED	22
CABELA'S INC	COM	126804301	4436	177386	SH	DEFINED	48
CABELA'S INC	COM	126804301	2	84	SH	DEFINED	49
CABELA'S INC	COM	126804301	74	2954	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	6	160	SH	DEFINED	04
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	41662	1203756	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	5078	146733	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	39301	1135545	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	3806	109981	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	700	20215	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	84	2420	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	3	97	SH	DEFINED	65
CABOT CORP	COM	127055101	34120	737085	SH	DEFINED	15
CABOT CORP	COM	127055101	7387	159572	SH	DEFINED	22
CABOT CORP	COM	127055101	13584	293445	SH	DEFINED	48
CABOT CORP	COM	127055101	240	5174	SH	DEFINED	49
CABOT CORP	COM	127055101	7671	165708	SH	DEFINED	49
CABOT CORP	COM	127055101	1	12	SH	DEFINED	59
CABOT CORP	COM	127055101	0	1	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	54356	1026164	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	29	550	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	24191	456691	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	63671	1202022	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	46908	885562	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	11499	217088	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	556	10500	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	11	212	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	4714	90216	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	3823	73159	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	6110	116931	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	582	11148	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1358	25986	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	728	13925	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	1	25	SH	DEFINED	65
CACHE INC	COM	127150308	10	2130	SH	DEFINED	15
CACHE INC	COM	127150308	110	23949	SH	DEFINED	48
CACHE INC	COM	127150308	23	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	34	SH	DEFINED	59
CACHE INC	COM	127150308	0	1	SH	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	29741	485008	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3580	58388	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	20479	333976	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	17081	278550	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	43	708	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	3	42	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	6	98	SH	DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	28553	2928521	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	7480	767158	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	17894	1835331	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	15560	1595879	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	891	91346	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	26	2695	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	0	18	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	964	1000000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	385	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	361	39320	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	1002	109199	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	1	85	SH	DEFINED	65
CADIZ INC	COM	127537207	81	6642	SH	DEFINED	15
CADIZ INC	COM	127537207	257	21081	SH	DEFINED	48

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CADIZ INC	COM	127537207	1	65	SH	DEFINED	65
CAGLE'S INC-CLASS A	CL A	127703106	72	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1250	1250000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	500	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	15541	2226492	SH	DEFINED	03
CAL DIVE INTERNATIONAL INC	COM	12802T101	1144	163875	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	4516	647010	SH	DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	2820	403992	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	52	7470	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	110	SH	DEFINED	59
CAL-MAINE FOODS INC	COM	128030202	1267	42957	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1051	35630	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	233	7914	SH	DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1906	64614	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	15	507	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1155	69608	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1702	102603	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	2	94	SH	DEFINED	65
CALAMP CORP	COM	128126109	27	7922	SH	DEFINED	15
CALAMP CORP	COM	128126109	203	60552	SH	DEFINED	48
CALAMP CORP	COM	128126109	0	55	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	594	27182	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	667	30532	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	878	40204	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	4	200	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	1722	108420	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	2610	164388	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3917	246687	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	74	4671	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	16	1000	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	850	53545	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	1	81	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	14	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	277	18152	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	618	36582	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1123	66545	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2338	138514	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	140	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	1873	50401	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3038	81741	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	42	1124	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	0	1	SH	DEFINED	65
CALIPER LIFE SCIENCES INC	COM	130872104	266	39354	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	919	136012	SH	DEFINED	48
CALIPER LIFE SCIENCES INC	COM	130872104	0	66	SH	DEFINED	65
CALIX INC	COM	13100M509	130	6408	SH	DEFINED	15
CALIX INC	COM	13100M509	1155	56854	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	830	121754	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	3841	563262	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	2436	357188	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	29	4250	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	130	19000	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	30	SH	DEFINED	59
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	99	14409	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	13	1861	SH	DEFINED	48
CALLIDUS SOFTWARE INC	COM	13123E500	5	677	SH	DEFINED	65
CALLON PETROLEUM CO	COM	13123X102	831	106919	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	2153	277102	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	2	253	SH	DEFINED	65
CALPINE CORP	COM	131347304	6001	378133	SH	DEFINED	15

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CALPINE CORP	COM	131347304	22940	1445477	SH	DEFINED	48
CALPINE CORP	COM	131347304	794	50016	SH	DEFINED	49
CALPINE CORP	COM	131347304	809	50953	SH	DEFINED	49
CALPINE CORP	COM	131347304	3	194	SH	DEFINED	65
CALUMET SPECIALTY PRODUCTS	UT L	131476103	108	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	249	11700	SH	DEFINED	64
CALUMET SPECIALTY PRODUCTS	UT L	131476103	1	37	SH	DEFINED	65
CAMAC ENERGY INC	COM	131745101	42	28030	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	114	75724	SH	DEFINED	48
CAMBREX CORP	COM	132011107	286	51973	SH	DEFINED	15
CAMBREX CORP	COM	132011107	467	84891	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1102	200289	SH	DEFINED	48
CAMBREX CORP	COM	132011107	33	5980	SH	DEFINED	49
CAMBIUM LEARNING GROUP INC	COM	13201A107	30	8905	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	70	20685	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	671	19610	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	756	22067	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	845	24680	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	22	390	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	12344	217251	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	24692	434569	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	19169	337367	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	348	6127	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	3273	57595	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	50382	886690	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	1	25	SH	DEFINED	65
CAMECO CORP	COM	13321L108	3423	113955	SH	DEFINED	15
CAMECO CORP	COM	13321L108	14	451	SH	DEFINED	40
CAMECO CORP	COM	13321L108	1522	50674	SH	DEFINED	48
CAMECO CORP	COM	13321L108	192	6386	SH	DEFINED	49
CAMECO CORP	COM	13321L108	101	3350	SH	DEFINED	49
CAMECO CORP	COM	13321L108	16	521	SH	DEFINED	59
CAMECO CORP	COM	13321L108	0	10	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	62413	3762076	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	3211	56235	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	100	1756	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	979	17143	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	59029	1033782	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	49105	859979	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	8	140	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	67908	1189278	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	54664	957337	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	2803	49082	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	454	7950	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	19	585	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	53830	1625788	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	1857	56080	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	28844	871158	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	119360	3604956	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	3128	94483	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	10	302	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	1	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	457	38621	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	672	56803	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	183	15500	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	23857	276219	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	11541	133624	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	253	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	5415	62697	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	864	10000	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	617	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	8821	117191	SH	DEFINED	15

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CANADIAN NATL RAILWAY CO	COM	136375102	19	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	5863	77890	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	837	11125	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	435	5776	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	1883	25014	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	0	1	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	112	2260	SH	DEFINED	03
CANADIAN NATURAL RESOURCES	COM	136385101	16263	329017	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	955	19320	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	6909	139770	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	181	3665	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1493	30209	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	2090	42282	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	326	6600	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	1	25	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2324	36113	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	161	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1405	21835	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	558	8680	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	361	5618	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	37	578	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	96	2190	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	43	980	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1492	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1653	37897	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	5608	128552	SH	DEFINED	38
CANON INC-SPONS ADR	ADR	138006309	1941	44502	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	186	4260	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	1859	42624	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	19501	447033	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	906	20763	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	0	1	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	733	28482	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	991	38496	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1607	62391	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	6	250	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	66	2579	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	2	82	SH	DEFINED	65
CAPELLA EDUCATION CO	COM	139594105	1513	30397	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2030	40780	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	3388	68045	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	208	4179	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	325	6532	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	76	1535	SH	DEFINED	59
CAPELLA EDUCATION CO	COM	139594105	5	91	SH	DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	375	29549	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	513	40450	SH	DEFINED	48
CAPITAL GOLD CORP	COM	14018Y205	367	57054	SH	DEFINED	15
CAPITAL GOLD CORP	COM	14018Y205	1075	167241	SH	DEFINED	48
CAPLEASE INC	COM	140288101	1032	188235	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1897	346210	SH	DEFINED	48
CAPLEASE INC	COM	140288101	7	1218	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	49628	955122	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	935	17997	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1167	22450	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	106211	2044086	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	119802	2305655	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	122505	2357686	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	17384	334564	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	98622	1898043	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	65	1250	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1	23	SH	DEFINED	65

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CAPITAL SENIOR LIVING CORP	COM	140475104	335	31542	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	772	72667	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	644	7032	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	543	5932	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	11	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	171	74627	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	1	525	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2648	376135	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	6819	968575	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	26	3688	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	182	25859	SH	DEFINED	49
CAPITALSOURCE INC	NOTE	14055XAG7	517	500000	SH	DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	259	250000	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2668	236747	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	4255	377559	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	391	34697	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2	206	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	477	263594	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	1108	612380	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	1	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	1536	120209	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3787	296307	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	25	1920	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	10	769	SH	DEFINED	65
CAPSTONE THERAPEUTICS CORP	COM	14068E109	1	3033	SH	DEFINED	15
CAPSTONE THERAPEUTICS CORP	COM	14068E109	22	47983	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	28	5428	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	167	32150	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	0	73	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	6396	45322	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	10894	77198	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	11876	84158	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	155	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	258	1825	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	31155	220772	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	43	303	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	65
CARDICA INC	COM	14141R101	69	19400	SH	DEFINED	48
CARDICA INC	COM	14141R101	0	82	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	3221	276225	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	647	55454	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1053	90330	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1274	109245	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	10	878	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	1	76	SH	DEFINED	59
CARDINAL FINANCIAL CORP	COM	14149F109	1	49	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	1226	29808	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	143	3487	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	94279	2292230	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	7052	171449	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	7	170	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	75036	1824370	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	2552	62054	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	41471	1008293	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	1606	39053	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	1	23	SH	DEFINED	65
CARDIONET INC	COM	14159L103	178	37082	SH	DEFINED	15
CARDIONET INC	COM	14159L103	832	173663	SH	DEFINED	48
CARDIONET INC	COM	14159L103	3	540	SH	DEFINED	49
CARDIONET INC	COM	14159L103	2	350	SH	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	14	3360	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	4818	1125700	SH	DEFINED	22

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CARDIOME PHARMA CORP	COM	14159U202	4024	940290	SH	DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	210	48990	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	8501	417759	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	4550	223563	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	1966	96609	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	65	3218	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	2	77	SH	DEFINED	59
CARDTRONICS INC	COM	14161H108	1	35	SH	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	4329	190523	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	3157	138962	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	7913	348298	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	55	2440	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	334	14681	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	42	1480	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	23531	834428	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	4167	147783	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	27028	958431	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	676	23979	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	545	19330	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	308	10906	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	0	1	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	111	10948	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	260	25581	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	4	394	SH	DEFINED	49
CARIBOU COFFEE CO INC	COM	142042209	2	180	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	17359	389642	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	7727	173454	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	9578	214985	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	14180	318301	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	84	1892	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	15	338	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	0	2	SH	DEFINED	65
CARMAX INC	COM	143130102	27286	850037	SH	DEFINED	15
CARMAX INC	COM	143130102	2091	65145	SH	DEFINED	22
CARMAX INC	COM	143130102	33610	1047029	SH	DEFINED	48
CARMAX INC	COM	143130102	1148	35777	SH	DEFINED	49
CARMAX INC	COM	143130102	810	25240	SH	DEFINED	49
CARMAX INC	COM	143130102	20	626	SH	DEFINED	59
CARMAX INC	COM	143130102	0	4	SH	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	105	14719	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	389	54350	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	38838	1012473	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	494	12890	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	1162	30305	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	67702	1764920	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	80634	2102032	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	4044	105415	SH	DEFINED	38
CARNIVAL CORP	PAIR	143658300	56872	1482579	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	7	190	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	9	240	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	83222	2169502	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	81429	2122749	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	8873	231315	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	16	428	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	483	12190	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	2820	71206	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	11	270	SH	DEFINED	49
CARRIAGE SERVICES INC	COM	143905107	230	41652	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	24247	567720	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	5686	133120	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	9203	215474	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	10778	252350	SH	DEFINED	48

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CARPENTER TECHNOLOGY	COM	144285103	626	14651	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	101	2355	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	378	8847	SH	DEFINED	59
CARRIZO OIL & GAS INC	COM	144577103	20188	546644	SH	DEFINED	03
CARRIZO OIL & GAS INC	COM	144577103	2373	64262	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	5933	160649	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	4638	125579	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	231	6264	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	0	10	SH	DEFINED	59
CARRIZO OIL & GAS INC	COM	144577103	3	77	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	250	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	157	16969	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	266	28676	SH	DEFINED	48
CARTER'S INC	COM	146229109	2715	94823	SH	DEFINED	15
CARTER'S INC	COM	146229109	4197	146586	SH	DEFINED	22
CARTER'S INC	COM	146229109	7141	249418	SH	DEFINED	48
CARTER'S INC	COM	146229109	243	8500	SH	DEFINED	49
CARTER'S INC	COM	146229109	2	68	SH	DEFINED	59
CASCADE CORP	COM	147195101	782	17533	SH	DEFINED	15
CASCADE CORP	COM	147195101	981	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	1692	37949	SH	DEFINED	48
CASCADE CORP	COM	147195101	0	4	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	181	25311	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	4336	604800	SH	DEFINED	22
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	511	71200	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	1640	228710	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	0	19	SH	DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	20437	524016	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3324	85235	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	13085	335509	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	11220	287694	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	317	8125	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	80	2046	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	176	4502	SH	DEFINED	59
CASEY'S GENERAL STORES INC	COM	147528103	4	97	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	3694	80208	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	4102	89067	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	7803	169439	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	4	80	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	65	1409	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	4	79	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	641	16308	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	838	21338	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	8	215	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	271	6900	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	290	7372	SH	DEFINED	59
CASTLE (A.M.) & CO	COM	148411101	486	25755	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	779	41279	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1546	81892	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	0	26	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	231	47014	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	613	124843	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	0	84	SH	DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15690	280530	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3683	65856	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12857	229870	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12984	232141	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	84	1500	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11	190	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	72	1296	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	38480	345579	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	1545	13873	SH	DEFINED	04

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CATERPILLAR INC	COM	149123101	2813	25262	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	408869	3671926	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	183307	1646225	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	30	265	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	13	120	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	344018	3089523	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	54152	486323	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	245267	2202664	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	2854	25627	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	434	3900	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	9	80	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	8	440	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	14016	822042	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	10036	588609	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	8202	481045	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	2310	135480	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	112	6560	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	3	147	SH	DEFINED	59
CATHAY GENERAL BANCORP	COM	149150104	0	4	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	9	387	SH	DEFINED	04
CATO CORP-CLASS A	CL A	149205106	6600	269368	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2267	92536	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3652	149065	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	316	12900	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	101	4113	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	0	3	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	5426	120159	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	372	8241	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1753	38822	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1201	26585	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	8351	185866	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	13087	291279	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	7294	162333	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	4	90	SH	DEFINED	49
CAVIUM NETWORKS INC	COM	14965A101	431	9600	SH	DEFINED	49
CBEYOND INC	COM	149847105	643	55090	SH	DEFINED	03
CBEYOND INC	COM	149847105	489	41867	SH	DEFINED	15
CBEYOND INC	COM	149847105	6921	593026	SH	DEFINED	22
CBEYOND INC	COM	149847105	1971	168918	SH	DEFINED	48
CBEYOND INC	COM	149847105	1	80	SH	DEFINED	49
CBEYOND INC	COM	149847105	5	450	SH	DEFINED	65
CEDAR FAIR LP	DEPO	150185106	318	16540	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	1	38	SH	DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	1048	173841	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	987	163700	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1489	246873	SH	DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	0	1	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	726	44695	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1753	107948	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	1	88	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	13852	312200	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	942	21220	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	100	2248	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	6587	148466	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	26357	594020	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	7	150	SH	DEFINED	47
CELANESE CORP-SERIES A	COM	150870103	22710	511839	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	59310	1336716	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	2932	66080	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	5	119	SH	DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	3	73	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934503	128	344194	SH	DEFINED	15

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CELL THERAPEUTICS INC	COM	150934503	217	584165	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	948	116854	SH	DEFINED	15
CELERA CORP	COM	15100E106	2412	297444	SH	DEFINED	48
CELERA CORP	COM	15100E106	130	16050	SH	DEFINED	49
CELERA CORP	COM	15100E106	64	7910	SH	DEFINED	49
CELERA CORP	COM	15100E106	2	252	SH	DEFINED	65
CELESTICA INC	SUB	15101Q108	10134	945380	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	501	46770	SH	DEFINED	48
CELGENE CORP	COM	151020104	107463	1866481	SH	DEFINED	15
CELGENE CORP	COM	151020104	8725	151541	SH	DEFINED	22
CELGENE CORP	COM	151020104	102	1770	SH	DEFINED	47
CELGENE CORP	COM	151020104	128305	2228485	SH	DEFINED	48
CELGENE CORP	COM	151020104	4816	83648	SH	DEFINED	49
CELGENE CORP	COM	151020104	12642	219576	SH	DEFINED	49
CELGENE CORP	COM	151020104	23713	411863	SH	DEFINED	51
CELGENE CORP	COM	151020104	1254	21784	SH	DEFINED	59
CELLDEX THERAPEUTICS INC	COM	15117B103	162	40331	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	608	151226	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	23	2595	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1623	181709	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	99	11109	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1	120	SH	DEFINED	59
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	849	95056	SH	DEFINED	60
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	1	SH	DEFINED	65
CENTENE CORP	COM	15135B101	15445	468316	SH	DEFINED	03
CENTENE CORP	COM	15135B101	3072	93137	SH	DEFINED	15
CENTENE CORP	COM	15135B101	10833	328486	SH	DEFINED	22
CENTENE CORP	COM	15135B101	11115	337013	SH	DEFINED	48
CENTENE CORP	COM	15135B101	3	90	SH	DEFINED	49
CENTENE CORP	COM	15135B101	17	516	SH	DEFINED	59
CENTENE CORP	COM	15135B101	2	51	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	308	7820	SH	DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	8379	212766	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	6605	167720	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	47	1185	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	3826	97159	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	269	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	1316	33428	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1217	30899	SH	DEFINED	49
CENTER FINANCIAL CORP	COM	15146E102	323	43966	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	732	99673	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	0	28	SH	DEFINED	65
CENTERPOINT ENERGY INC	COM	15189T107	386	21990	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	30523	1738201	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	2162	123094	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	42631	2427721	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	4664	265581	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	3804	216603	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	118	6702	SH	DEFINED	59
CENTERSTATE BANKS INC	COM	15201P109	165	23528	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	439	62643	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	0	49	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	775	68251	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	3548	312631	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	71	6280	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	2	200	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	101	8856	SH	DEFINED	59
CENTRAL FUND CANADA LTD-A	CL A	153501101	1482	66230	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	139	6200	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	15098	674943	SH	DEFINED	49

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CENTRAL FUND CANADA LTD-A	CL A	153501101	28	1264	SH	DEFINED	65
CENTRAL GARDEN & PET CO	COM	153527106	111	12565	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1107	120208	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1826	198305	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2272	246649	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	65	7030	SH	DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	0	15	SH	DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	33	600	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	407	7500	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	4	191	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	287	13795	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	991	42564	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	536	23026	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1621	69584	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	23	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	40	1700	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	0	9	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	2344	125479	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	6471	346390	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	6012	321867	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	16	860	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	44	1656	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	294	10999	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	268	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	156	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	8	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	33	10958	SH	DEFINED	48
CENTURY CASINOS INC	COM	156492100	0	62	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	12	300	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	85751	2063806	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	3713	89356	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	59909	1441855	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	3524	84823	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	424	10211	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	303	7302	SH	DEFINED	59
CEPHALON INC	COM	156708109	35	460	SH	DEFINED	03
CEPHALON INC	COM	156708109	39690	521693	SH	DEFINED	15
CEPHALON INC	COM	156708109	16133	212057	SH	DEFINED	22
CEPHALON INC	COM	156708109	39999	525754	SH	DEFINED	48
CEPHALON INC	COM	156708109	6538	85930	SH	DEFINED	49
CEPHALON INC	COM	156708109	866	11386	SH	DEFINED	49
CEPHALON INC	COM	156708109	1248	16404	SH	DEFINED	59
CEPHALON INC	COM	156708109	1	13	SH	DEFINED	65
CEPHEID INC	COM	15670R107	2353	83975	SH	DEFINED	15
CEPHEID INC	COM	15670R107	6267	223678	SH	DEFINED	48
CEPHEID INC	COM	15670R107	954	34037	SH	DEFINED	49
CEPHEID INC	COM	15670R107	278	9913	SH	DEFINED	49
CEPHEID INC	COM	15670R107	2243	80064	SH	DEFINED	59
CEPHEID INC	COM	15670R107	0	13	SH	DEFINED	65
CENVEO INC	COM	15670S105	11	1760	SH	DEFINED	04
CENVEO INC	COM	15670S105	542	82951	SH	DEFINED	15
CENVEO INC	COM	15670S105	4392	672575	SH	DEFINED	22
CENVEO INC	COM	15670S105	1471	225253	SH	DEFINED	48
CENVEO INC	COM	15670S105	138	21170	SH	DEFINED	49
CENVEO INC	COM	15670S105	4913	752318	SH	DEFINED	49
CENVEO INC	COM	15670S105	0	52	SH	DEFINED	65
CERADYNE INC	COM	156710105	2360	52347	SH	DEFINED	15
CERADYNE INC	COM	156710105	3056	67798	SH	DEFINED	22
CERADYNE INC	COM	156710105	5887	130597	SH	DEFINED	48
CERADYNE INC	COM	156710105	14	300	SH	DEFINED	49
CERADYNE INC	COM	156710105	312	6930	SH	DEFINED	49

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CERADYNE INC	COM	156710105	2	48	SH	DEFINED	65
CERNER CORP	COM	156782104	41857	376412	SH	DEFINED	15
CERNER CORP	COM	156782104	2240	20147	SH	DEFINED	22
CERNER CORP	COM	156782104	35253	317023	SH	DEFINED	48
CERNER CORP	COM	156782104	543	4880	SH	DEFINED	49
CERNER CORP	COM	156782104	52	470	SH	DEFINED	49
CERNER CORP	COM	156782104	45	407	SH	DEFINED	59
CERUS CORP	COM	157085101	147	50662	SH	DEFINED	15
CERUS CORP	COM	157085101	346	118891	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	4884	182733	SH	DEFINED	15
CEVA INC	COM	157210105	1637	61242	SH	DEFINED	22
CEVA INC	COM	157210105	2803	104849	SH	DEFINED	48
CEVA INC	COM	157210105	32	1200	SH	DEFINED	49
CEVA INC	COM	157210105	1	26	SH	DEFINED	65
CHANGYOU.COM LTD-ADR	ADS	15911M107	8821	274530	SH	DEFINED	22
CHARLES & COLVARD LTD	COM	159765106	10	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	89	23715	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	6348	165407	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	4797	124976	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	10733	279655	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	83	2150	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	262	6819	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	4	98	SH	DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	4	92	SH	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	1564	1500000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	521	500000	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	862	202388	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1643	385661	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	64	15000	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	3030	55052	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	5639	102454	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	1320	23976	SH	DEFINED	59
CHARTER COMMUNICATION-A	CL A	16117M305	2214	43736	SH	DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	3562	70362	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	271	16657	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	316	19467	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	7904	351592	SH	DEFINED	03
CHECKPOINT SYSTEMS INC	COM	162825103	7545	335624	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	4981	221556	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	4131	183768	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	2	86	SH	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	8248	274120	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	19074	633882	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	11276	374739	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	9371	311433	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	453	15050	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	456	15145	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	701	23303	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	1	18	SH	DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	136	35076	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	476	122755	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	25	6410	SH	DEFINED	49
CHEMED CORP	COM	16359R103	22176	332918	SH	DEFINED	03
CHEMED CORP	COM	16359R103	2661	39956	SH	DEFINED	15
CHEMED CORP	COM	16359R103	11075	166270	SH	DEFINED	22
CHEMED CORP	COM	16359R103	8513	127810	SH	DEFINED	48
CHEMED CORP	COM	16359R103	78	1170	SH	DEFINED	49
CHEMED CORP	COM	16359R103	1104	16575	SH	DEFINED	49
CHEMED CORP	COM	16359R103	1455	21847	SH	DEFINED	59
CHEMED CORP	COM	16359R103	0	4	SH	DEFINED	65

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CHEMED CORP	NOTE	16359RAC7	1033	1000000	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1341	67298	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1623	81415	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	13	640	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	1	28	SH	DEFINED	65
CHEMTURA CORP	COM	163893209	230	13352	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	2277	132380	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	52	3000	SH	DEFINED	49
CHEMTURA CORP	COM	163893209	0	4	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	825	88638	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	2552	274096	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	9	1000	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	597	34611	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	760	44016	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	301	17455	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	7	420	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	30	900	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	94738	2826312	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	6425	191676	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	102484	3057411	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	2079	62030	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	3479	103784	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	2	70	SH	DEFINED	51
CHESAPEAKE ENERGY CORP	COM	165167107	605	18043	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1373	1500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	595	650000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	688	39516	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	1127	64752	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	1026	24657	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1693	40684	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	211	5080	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	8	197	SH	DEFINED	65
CHEVRON CORP	COM	166764100	6940	64568	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1159	10785	SH	DEFINED	04
CHEVRON CORP	COM	166764100	2784	25897	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1341534	12480546	SH	DEFINED	15
CHEVRON CORP	COM	166764100	169729	1579021	SH	DEFINED	22
CHEVRON CORP	COM	166764100	5326	49547	SH	DEFINED	40
CHEVRON CORP	COM	166764100	11	100	SH	DEFINED	47
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	1053259	9798668	SH	DEFINED	48
CHEVRON CORP	COM	166764100	4257	39600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	175694	1634513	SH	DEFINED	49
CHEVRON CORP	COM	166764100	207082	1926524	SH	DEFINED	49
CHEVRON CORP	COM	166764100	2	20	SH	DEFINED	51
CHEVRON CORP	COM	166764100	9194	85537	SH	DEFINED	59
CHEVRON CORP	COM	166764100	188	1750	SH	DEFINED	64
CHEVRON CORP	COM	166764100	0	1	SH	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	2983	73368	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	5844	143722	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	457	11245	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	607	14932	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	27	656	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	13850	930157	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	25	1660	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	7457	500831	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	29295	1967423	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	13168	884374	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	5487	368516	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	1384	92980	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	848	56984	SH	DEFINED	59

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CHICO'S FAS INC	COM	168615102	0	13	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	13952	279985	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	2812	56434	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	7708	154692	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	8191	164373	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	21	430	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	1	23	SH	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	378	95490	SH	DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	3895	983708	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	20	5000	SH	DEFINED	40
CHIMERA INVESTMENT CORP	COM	16934Q109	12645	3193162	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	2044	516250	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	2244	566603	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	9	2291	SH	DEFINED	65
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	8	139	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	1383	24680	SH	DEFINED	59
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	2	36	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	26227	551460	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	41	860	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20525	431560	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5119	107633	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	33659	707710	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	1599	33620	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	533	11212	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	17709	372346	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18	370	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	1	27	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	11600	115335	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	7502	74589	SH	DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10846	107830	SH	DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	15	148	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	152	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	14	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	4	38	SH	DEFINED	65
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	1419	362034	SH	DEFINED	40
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5977	360072	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	6	380	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	6	350	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1737	104634	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1	87	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	329	20505	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	958	59719	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	37	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	21343	78361	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27151	99683	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38765	142326	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1883	6914	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	882	3238	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	322	1183	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	30	SH	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	3954	101780	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1697	43690	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	4373	112570	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	8603	221431	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	241	6200	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	97	2490	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	2	53	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	1118	72865	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	2800	182540	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	131	8540	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	0	20	SH	DEFINED	59

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CHIQUITA BRANDS INTL	COM	170032809	0	4	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	1560	1500000	SH	DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	676	650000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	706	108956	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	597	92169	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1802	278037	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	17	2650	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	10	1575	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	1	223	SH	DEFINED	65
CHUBB CORP	COM	171232101	747	12180	SH	DEFINED	04
CHUBB CORP	COM	171232101	962	15688	SH	DEFINED	04
CHUBB CORP	COM	171232101	102191	1666784	SH	DEFINED	15
CHUBB CORP	COM	171232101	5315	86693	SH	DEFINED	22
CHUBB CORP	COM	171232101	2	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	86757	1415062	SH	DEFINED	48
CHUBB CORP	COM	171232101	19374	315998	SH	DEFINED	49
CHUBB CORP	COM	171232101	86922	1417741	SH	DEFINED	49
CHUBB CORP	COM	171232101	291	4739	SH	DEFINED	59
CHUBB CORP	COM	171232101	21	351	SH	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	243	7800	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	48	1525	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	18	583	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	479	15372	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	4271	137055	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	357	4500	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	23328	294028	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	32625	411202	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	25878	326172	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	220	2770	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	3773	47556	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	963	12144	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	4	55	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	830	19993	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1955	47098	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CIBER INC	COM	17163B102	6785	1012663	SH	DEFINED	15
CIBER INC	COM	17163B102	1615	241016	SH	DEFINED	22
CIBER INC	COM	17163B102	2532	377840	SH	DEFINED	48
CIBER INC	COM	17163B102	32	4770	SH	DEFINED	49
CIENA CORP	COM	171779309	19	750	SH	DEFINED	04
CIENA CORP	COM	171779309	6672	257207	SH	DEFINED	15
CIENA CORP	COM	171779309	14964	576871	SH	DEFINED	22
CIENA CORP	COM	171779309	12258	472561	SH	DEFINED	48
CIENA CORP	COM	171779309	529	20385	SH	DEFINED	49
CIENA CORP	COM	171779309	6035	232667	SH	DEFINED	49
CIENA CORP	COM	171779309	85	3262	SH	DEFINED	59
CIENA CORP	COM	171779309	1	48	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1069	1100000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	243	250000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	37057	321560	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	43272	375495	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	51021	442737	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	731	6342	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	940	8155	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	17	146	SH	DEFINED	59
CIMAREX ENERGY CO	COM	171798101	9	74	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	1327	495322	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1592	594114	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	2586	964757	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	39	14700	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	81	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	37106	1131636	SH	DEFINED	15

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CINCINNATI FINANCIAL CORP	COM	172062101	1572	47931	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	24686	752863	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	828	25266	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	88	2680	SH	DEFINED	49
CINEDIGM DIGITAL CINEMA - A	COM	172407108	76	42914	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	6994	361470	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	3734	192958	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	17	860	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	25	1308	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	0	1	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	2771	58935	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1954	41552	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	3681	78285	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	0	1	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	2579	122630	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	4717	224309	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	2	78	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	1	70	SH	DEFINED	59
CIRRUS LOGIC INC	COM	172755100	1	30	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	12019	700810	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	981	57180	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	798	46545	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	406997	23731591	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	39077	2278535	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	1906	111161	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	101744	5932607	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	3	150	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	189	10995	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	455377	26552575	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	62277	3631318	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	29508	1720577	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	367983	21456742	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	169	9839	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	906	52800	SH	DEFINED	64
CINTAS CORP	COM	172908105	16696	551438	SH	DEFINED	15
CINTAS CORP	COM	172908105	1087	35914	SH	DEFINED	22
CINTAS CORP	COM	172908105	18314	604865	SH	DEFINED	48
CINTAS CORP	COM	172908105	10	340	SH	DEFINED	49
CINTAS CORP	COM	172908105	269	8868	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	407	24231	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	429	25544	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	370	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	1	SH	DEFINED	65
CITIGROUP INC	COM	172967101	41177	9316017	SH	DEFINED	03
CITIGROUP INC	COM	172967101	2104	476015	SH	DEFINED	04
CITIGROUP INC	COM	172967101	593	134094	SH	DEFINED	04
CITIGROUP INC	COM	172967101	497206	112490030	SH	DEFINED	15
CITIGROUP INC	COM	172967101	174087	39386211	SH	DEFINED	22
CITIGROUP INC	COM	172967101	5	1120	SH	DEFINED	40
CITIGROUP INC	COM	172967101	14	3130	SH	DEFINED	47
CITIGROUP INC	COM	172967101	11	2490	SH	DEFINED	47
CITIGROUP INC	COM	172967101	22	5000	SH	DEFINED	48
CITIGROUP INC	COM	172967101	565407	127920072	SH	DEFINED	48
CITIGROUP INC	COM	172967101	134563	30444199	SH	DEFINED	49
CITIGROUP INC	COM	172967101	12460	2819095	SH	DEFINED	49
CITIGROUP INC	COM	172967101	1	255	SH	DEFINED	51
CITIGROUP INC	COM	172967101	1264	285996	SH	DEFINED	59
CITIGROUP INC	COM	172967101	278	63000	SH	DEFINED	64
CITIGROUP INC	COM	172967101	1	149	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	379	2997	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	1018	8050	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	2982	23577	SH	DEFINED	49

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CITIGROUP INC	UNIT	172967416	613	4849	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	11994	538072	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	831	37260	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	3291	147660	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	1676	75191	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	1	38	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420109	474	532995	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	839	943047	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	10	11085	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	1	SH	DEFINED	65
CITIZENS INC	CL A	174740100	574	78610	SH	DEFINED	15
CITIZENS INC	CL A	174740100	940	128720	SH	DEFINED	48
CITIZENS INC	CL A	174740100	1	81	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	53424	727259	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	4047	55088	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	125	1707	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	63214	860525	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	3973	54079	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	1442	19630	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	652	8878	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	235	3200	SH	DEFINED	64
CITY HOLDING CO	COM	177835105	1848	52275	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1426	40336	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	3149	89045	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	132	3730	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	1	42	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	25659	449767	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	5	80	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	7563	132563	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	14932	261733	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	16062	281535	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	90	1579	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	1860	32597	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	130	2270	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	5	82	SH	DEFINED	65
CLARCOR INC	COM	179895107	4093	91094	SH	DEFINED	15
CLARCOR INC	COM	179895107	11273	250906	SH	DEFINED	22
CLARCOR INC	COM	179895107	11171	248626	SH	DEFINED	48
CLARCOR INC	COM	179895107	104	2320	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH	DEFINED	59
CLARCOR INC	COM	179895107	2	46	SH	DEFINED	65
GUGGENHEIM BRIC ETF	GUGG	18383M100	68	1428	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	372	7842	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	10341	486638	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	13	600	SH	DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	49	5514	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	341	38716	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	6	687	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	266	8500	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	252	11000	SH	DEFINED	49
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	664	33981	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	29469	298697	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	6837	69301	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	11216	113682	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	13928	141170	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	21	210	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	8	78	SH	DEFINED	59
CLEAN ENERGY FUELS CORP	COM	184499101	765	46686	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2570	156927	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	10	600	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	5	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	5	300	SH	DEFINED	59

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CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	729	50072	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	2244	154247	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	305	20988	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	37	2561	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	251	49289	SH	DEFINED	48
CLEARFIELD INC	COM	18482P103	2	297	SH	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	683	122099	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1945	347910	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	175	31334	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	121	21590	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	0	45	SH	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	10642	130735	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2664	32733	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	4248	52185	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	1	14	SH	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	71	720	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29	300	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	164437	1673148	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38923	396042	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16615	169058	SH	DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	66000	671546	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30940	314815	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3239	32956	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	527	5367	SH	DEFINED	59
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	243	20508	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	259	21781	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	551	18184	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	1682	55497	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	104	3426	SH	DEFINED	49
CLINICAL DATA INC	COM	18725U109	2	58	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	114463	1633553	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	2860	40822	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	179	2550	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	39077	557687	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	44101	629388	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	4542	64815	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	2116	30199	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	0	1	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	4750	220013	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	1174	54393	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	1007	46620	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	3757	174007	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	1191	55150	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	63	2903	SH	DEFINED	59
CLOUD PEAK ENERGY INC	COM	18911Q102	220	10200	SH	DEFINED	64
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	194	14000	SH	DEFINED	49
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	14	1045	SH	DEFINED	59
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	1	80	SH	DEFINED	65
COACH INC	COM	189754104	2772	53272	SH	DEFINED	04
COACH INC	COM	189754104	63597	1222081	SH	DEFINED	15
COACH INC	COM	189754104	4563	87673	SH	DEFINED	22
COACH INC	COM	189754104	75524	1451264	SH	DEFINED	48
COACH INC	COM	189754104	2559	49174	SH	DEFINED	49
COACH INC	COM	189754104	6499	124882	SH	DEFINED	49
COACH INC	COM	189754104	7124	136900	SH	DEFINED	51
COACH INC	COM	189754104	2164	41588	SH	DEFINED	59
COACH INC	COM	189754104	14	263	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	872	51861	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	7885	469073	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	92	5500	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	9	510	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	266	38325	SH	DEFINED	15

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COBIZ FINANCIAL INC	COM	190897108	914	131530	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	7	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	74	19522	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	767	11479	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1092	16343	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	10	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	1	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	4632	69820	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2907	43820	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	591068	8909670	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	65222	983141	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	311	4687	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	51244	772448	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	9	140	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	701449	10573548	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	17	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	226992	3421653	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	45915	692113	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	7850	118330	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1830	27581	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	325	4900	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	579	8720	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	5	200	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	127672	4676612	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	14071	515407	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	56454	2067927	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	1445	52931	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	3205	117390	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	503	18428	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	1	49	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	525	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	7403	96159	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	9	123	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	154	2001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	0	1	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	383	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	303	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	560	20660	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	118	10022	SH	DEFINED	15
CODEXIS INC	COM	192005106	426	36034	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	26126	751189	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	19	550	SH	DEFINED	04
COEUR D'ALENE MINES CORP	COM	192108504	4859	139693	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	21931	630570	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	13488	387801	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	4142	119090	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	315	9060	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	995	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	944	158964	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	1173	197557	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	37	6170	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	0	68	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	869	60952	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	2538	178084	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	143	10050	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	12	840	SH	DEFINED	49
COGNEX CORP	COM	192422103	5079	179803	SH	DEFINED	15
COGNEX CORP	COM	192422103	5571	197210	SH	DEFINED	22
COGNEX CORP	COM	192422103	5799	205273	SH	DEFINED	48
COGNEX CORP	COM	192422103	25	900	SH	DEFINED	49

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COGNEX CORP	COM	192422103	257	9090	SH	DEFINED	49
COGNEX CORP	COM	192422103	827	29268	SH	DEFINED	59
COGNEX CORP	COM	192422103	0	1	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	580	7130	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	300	3687	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	95748	1176268	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	40160	493361	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	57	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	113486	1394172	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	30877	379322	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	3009	36967	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1869	22960	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	4	53	SH	DEFINED	65
COGO GROUP INC	COM	192448108	1955	242310	SH	DEFINED	03
COGO GROUP INC	COM	192448108	1	141	SH	DEFINED	65
COHERENT INC	COM	192479103	12356	212626	SH	DEFINED	15
COHERENT INC	COM	192479103	3004	51700	SH	DEFINED	22
COHERENT INC	COM	192479103	5274	90761	SH	DEFINED	48
COHERENT INC	COM	192479103	230	3960	SH	DEFINED	49
COHERENT INC	COM	192479103	7	114	SH	DEFINED	59
COHEN & STEERS INC	COM	19247A100	1367	46061	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2290	77140	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	156	5270	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	1	42	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	159	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	100	5680	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHU INC	COM	192576106	768	50003	SH	DEFINED	15
COHU INC	COM	192576106	858	55886	SH	DEFINED	22
COHU INC	COM	192576106	1516	98681	SH	DEFINED	48
COHU INC	COM	192576106	16	1030	SH	DEFINED	49
COHU INC	COM	192576106	0	21	SH	DEFINED	65
COINSTAR INC	COM	19259P300	5922	128967	SH	DEFINED	15
COINSTAR INC	COM	19259P300	4514	98306	SH	DEFINED	22
COINSTAR INC	COM	19259P300	6572	143129	SH	DEFINED	48
COINSTAR INC	COM	19259P300	3	60	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	306	115985	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	722	273323	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	16	6200	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	27	10315	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	0	180	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	0	73	SH	DEFINED	65
KENNETH COLE PRODUCTIONS-A	CL A	193294105	260	20071	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	769	59255	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	2	133	SH	DEFINED	65
COLEMAN CABLE INC	COM	193459302	38	4257	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	191	21570	SH	DEFINED	48
COLFAX CORP	COM	194014106	845	36831	SH	DEFINED	15
COLFAX CORP	COM	194014106	1977	86149	SH	DEFINED	48
COLFAX CORP	COM	194014106	18	800	SH	DEFINED	49
COLFAX CORP	COM	194014106	0	5	SH	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	622	7694	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	175	2165	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	243465	3012217	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	14089	174309	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	2647	32753	SH	DEFINED	38
COLGATE-PALMOLIVE CO	COM	194162103	2551	31560	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	19	230	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	63	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	201258	2490018	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	17912	221608	SH	DEFINED	49

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COLGATE-PALMOLIVE CO	COM	194162103	38743	479341	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	151743	1877399	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	215	2663	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	32	400	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	6	71	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	333	23534	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	102	7232	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	4399	203825	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	3027	140270	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	7153	331482	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	5	216	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	227	10538	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	0	1	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4003	207939	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	4294	223040	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	7539	391613	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	78	4043	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	15	769	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	22179	1152140	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	0	19	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	188	10000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	385	20428	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	1177	62497	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	56	2961	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	9	489	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	1285	67022	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	2100	109562	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3340	174222	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	45	2360	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	20	SH	DEFINED	59
COLUMBIA BANKING SYSTEM INC	COM	197236102	1	58	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	29	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	241	63899	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1205	20275	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2981	50165	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	48	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	19	320	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	2	36	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	16270	881374	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	493	26721	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	20761	1124670	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	3113	168643	SH	DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	60	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	5984	425316	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	1158	82297	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	3175	225688	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2586	183826	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	146	10370	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	1	52	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	27	1090	SH	DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	74	3000	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	266947	10798828	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	20171	815980	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	16	630	SH	DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	328835	13302401	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	9589	387895	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	4772	193040	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	1523	61616	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	0	1	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	35	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3431	147765	SH	DEFINED	15

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COMCAST CORP-SPECIAL CL A	CL A	20030N200	1904	81991	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	937	40346	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	7153	308047	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	33	1403	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	0	19	SH	DEFINED	65
COMERICA INC	COM	200340107	40376	1099568	SH	DEFINED	03
COMERICA INC	COM	200340107	433	11800	SH	DEFINED	04
COMERICA INC	COM	200340107	519	14130	SH	DEFINED	04
COMERICA INC	COM	200340107	106656	2904563	SH	DEFINED	15
COMERICA INC	COM	200340107	40521	1103507	SH	DEFINED	22
COMERICA INC	COM	200340107	43798	1192743	SH	DEFINED	48
COMERICA INC	COM	200340107	45845	1248506	SH	DEFINED	49
COMERICA INC	COM	200340107	7581	206463	SH	DEFINED	49
COMERICA INC	COM	200340107	663	18063	SH	DEFINED	59
COMERICA INC	COM	200340107	1	38	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	9995	247146	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6827	168830	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	16785	415064	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	87	2155	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	844	20864	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	3	70	SH	DEFINED	59
COMMERCIAL METALS CO	COM	201723103	3	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	22066	1277696	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4332	250840	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	9495	549813	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	359	20812	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	91	5249	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	0	8	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	233	12500	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	17	900	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	3221	180550	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	548	30726	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	3470	194510	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2497	139944	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2	110	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	4028	155118	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	2407	92700	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	6512	250764	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	50	1944	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	199	7667	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	27948	1076171	SH	DEFINED	57
COMMUNITY BANK SYSTEM INC	COM	203607106	7859	323813	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2645	108978	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4791	197402	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	84	3460	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	80	3294	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	0	1	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10810	270329	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8164	204159	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	16866	421754	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	652	16312	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	524	13110	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	4	95	SH	DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	136	8814	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	230	14955	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	50	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	274	55081	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1244	44961	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1356	49000	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	4	150	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	61	2207	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	3	100	SH	DEFINED	65

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COMMVAULT SYSTEMS INC	COM	204166102	29780	746752	SH	DEFINED	03
COMMVAULT SYSTEMS INC	COM	204166102	10	250	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	2731	68468	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	32433	813264	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	17444	437411	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	162	4070	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	1303	32666	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	39	983	SH	DEFINED	59
CEMIG SA -SPONS ADR	SP A	204409601	7005	363539	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	49	2540	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	2097	108842	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	6358	329941	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	65	3385	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	13	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	204	10573	SH	DEFINED	60
CEMIG SA -SPONS ADR	SP A	204409601	0	8	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	26	616	SH	DEFINED	49
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2520	60100	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	49	1160	SH	DEFINED	60
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	3	74	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	576	20740	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	51	1830	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	15543	559300	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	495	17816	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	266	9400	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	14	500	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	239	8446	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	42	1490	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1930	68166	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	6186	218515	SH	DEFINED	60
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1	42	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	174	4046	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	102293	2380577	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1936	45064	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	395	9200	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	9170	213400	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3	70	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	8261	88323	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	6667	71281	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	13844	148012	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	117	1248	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	183	1955	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	6	62	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	5	53	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1738	117931	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	33	2224	SH	DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	4	305	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	53	3605	SH	DEFINED	59
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	0	2	SH	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	6456	202950	SH	DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	4871	153132	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	7181	225750	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	16222	509961	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	116	3646	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	92	2905	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	0	5	SH	DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	105	16084	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	425	65026	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	109	16640	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2932	45619	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1430	22252	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2964	46111	SH	DEFINED	48

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COMPUTER PROGRAMS & SYSTEMS	COM	205306103	402	6260	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	13	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	0	1	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	102954	2112752	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	14865	305048	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	42752	877323	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1592	32677	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	2047	42013	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	271	5553	SH	DEFINED	59
COMPUTER TASK GROUP INC	COM	205477102	174	13089	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	969	72905	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	69	5180	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	1	50	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	10436	903545	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	789	68307	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	12500	1082238	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	1093	94631	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	147	12745	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	3	263	SH	DEFINED	59
COMPUWARE CORP	COM	205638109	0	41	SH	DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	277	17570	SH	DEFINED	48
COMSCORE INC	COM	20564W105	998	33844	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1645	55755	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2763	93674	SH	DEFINED	48
COMSCORE INC	COM	20564W105	73	2470	SH	DEFINED	49
COMSCORE INC	COM	20564W105	14	460	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	46	35239	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	14554	470400	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4517	145996	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	7971	257637	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	7496	242283	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	26	830	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	2320	85243	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2287	84019	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	4030	148042	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	7	257	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	0	10	SH	DEFINED	59
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	1290	1250000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	516	500000	SH	DEFINED	48
COMVERGE INC	COM	205859101	134	28787	SH	DEFINED	15
COMVERGE INC	COM	205859101	524	112546	SH	DEFINED	48
COMVERGE INC	COM	205859101	2	378	SH	DEFINED	49
COMVERGE INC	COM	205859101	0	24	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	491	20680	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	52446	2208271	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	4989	210059	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	50247	2115671	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1103	46435	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3192	134400	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	6194	260800	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	2	66	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	27765	706670	SH	DEFINED	03
CON-WAY INC	COM	205944101	5894	150022	SH	DEFINED	15
CON-WAY INC	COM	205944101	37946	965802	SH	DEFINED	22
CON-WAY INC	COM	205944101	20705	526986	SH	DEFINED	48
CON-WAY INC	COM	205944101	285	7246	SH	DEFINED	49
CON-WAY INC	COM	205944101	7	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	4	SH	DEFINED	59
CON-WAY INC	COM	205944101	3	75	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	674	46598	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1512	104463	SH	DEFINED	48

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CONCEPTUS INC	COM	206016107	43	2950	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	1	99	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	3693	34414	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	15634	145706	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	4527	42189	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	38456	358398	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	111	1034	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	316	2948	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	1482	13814	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	7580	136708	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	5655	101978	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	12305	221907	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	377	6800	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	210	3782	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	182	3280	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	2	45	SH	DEFINED	65
CONEXANT SYSTEMS INC	COM	207142308	341	142706	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	710	297222	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	6	2635	SH	DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	5	2085	SH	DEFINED	65
CONMED CORP	COM	207410101	2315	88098	SH	DEFINED	15
CONMED CORP	COM	207410101	1677	63821	SH	DEFINED	22
CONMED CORP	COM	207410101	3525	134143	SH	DEFINED	48
CONMED CORP	COM	207410101	2	94	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	697	26454	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	655	24874	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	150	5690	SH	DEFINED	49
CONN'S INC	COM	208242107	59	13136	SH	DEFINED	15
CONN'S INC	COM	208242107	281	62770	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	1179	14760	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1544	19338	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1770	22159	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	771549	9661264	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	46813	586184	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	287	3596	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	63102	790161	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	18	220	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	568617	7120172	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	190496	2385370	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	49377	618292	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	3738	46803	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	463	5800	SH	DEFINED	64
CONSOL ENERGY INC	COM	20854P109	189	3520	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	50038	933021	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	6320	117853	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	15609	291048	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	211738	3948128	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	58713	1094772	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	2090	38968	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	649	12095	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	736	13718	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	3	58	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	2546	136170	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1953	104458	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	186	9945	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	47	2503	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	1	61	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	370	7300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	86994	1715181	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	8114	159986	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	61	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	76777	1513733	SH	DEFINED	48

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CONSOLIDATED EDISON INC	COM	209115104	4427	87274	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4178	82375	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	0	1	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	1149	21024	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1811	33145	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	3086	56489	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	270	4950	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	1	23	SH	DEFINED	59
CONSOLIDATED GRAPHICS INC	COM	209341106	3	49	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	292	9014	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	763	23557	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	80	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	26949	772189	SH	DEFINED	03
CONSTANT CONTACT INC	COM	210313102	1482	42453	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	12168	348640	SH	DEFINED	22
CONSTANT CONTACT INC	COM	210313102	10288	294772	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	247	7075	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	2	48	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	107	3056	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	41825	2062354	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	6040	297829	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	26140	1288942	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	614	30274	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	142	7000	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	1227	60495	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	26653	856175	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	1877	60288	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	25766	827704	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	495	15895	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1482	47595	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	5	148	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	120	3852	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	20	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1793	28351	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2123	33575	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	4348	68752	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	121	1913	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	13	200	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	121	1908	SH	DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	100	1396	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	3504	49028	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	320	4477	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	7095	99277	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	336	4700	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	19	270	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	254	3557	SH	DEFINED	59
CONTINUOCARE CORP	COM	212172100	246	45950	SH	DEFINED	15
CONTINUOCARE CORP	COM	212172100	548	102496	SH	DEFINED	48
CONTINUOCARE CORP	COM	212172100	13	2500	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	14593	1016218	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	4845	337425	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	10028	698296	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	4	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	581	40486	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	1	85	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	374	250000	SH	DEFINED	15
CONVIO INC	COM	21257W105	37	3171	SH	DEFINED	15
CONVIO INC	COM	21257W105	156	13430	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	28246	406706	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	15110	217567	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	34481	496485	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	27083	389964	SH	DEFINED	48

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COOPER COS INC/THE	COM	216648402	408	5878	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	96	1385	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	2	22	SH	DEFINED	59
COOPER COS INC/THE	COM	216648402	1	11	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	3102	120470	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	5762	223758	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	286	11100	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	308	11980	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	281	10926	SH	DEFINED	59
COPANO ENERGY LLC-UNITS	COM	217202100	51	1420	SH	DEFINED	04
COPANO ENERGY LLC-UNITS	COM	217202100	157	4416	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COM	217202100	16	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	463	13005	SH	DEFINED	49
COPART INC	COM	217204106	7380	170323	SH	DEFINED	15
COPART INC	COM	217204106	6448	148804	SH	DEFINED	22
COPART INC	COM	217204106	13592	313679	SH	DEFINED	48
COPART INC	COM	217204106	37	856	SH	DEFINED	49
COPART INC	COM	217204106	906	20900	SH	DEFINED	49
COPART INC	COM	217204106	30	698	SH	DEFINED	59
COPART INC	COM	217204106	0	2	SH	DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	98	23097	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	255	59928	SH	DEFINED	48
CORCEPT THERAPEUTICS INC	COM	218352102	0	41	SH	DEFINED	65
CORE-MARK HOLDING CO INC	COM	218681104	602	18219	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1154	34906	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	12	358	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	3	99	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	248	15643	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	1049	66240	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	8	500	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	28006	1513827	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	5108	276088	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	9074	490475	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	12551	678408	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	166	8987	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	18	993	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	5	272	SH	DEFINED	59
CORELOGIC INC	COM	21871D103	0	6	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	1350	305396	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	654	148001	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	529	119584	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	9070	2052025	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	1590	359676	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	23	5125	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	64	14530	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	10823	208851	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	8565	165288	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	18919	365098	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	1197	23098	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	267	5158	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	3	64	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	20	3053	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	203	30720	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	5	705	SH	DEFINED	49
CORNING INC	COM	219350105	14839	719310	SH	DEFINED	03
CORNING INC	COM	219350105	239	11600	SH	DEFINED	04
CORNING INC	COM	219350105	223852	10850792	SH	DEFINED	15
CORNING INC	COM	219350105	57836	2803498	SH	DEFINED	22
CORNING INC	COM	219350105	10	500	SH	DEFINED	47
CORNING INC	COM	219350105	169382	8210449	SH	DEFINED	48
CORNING INC	COM	219350105	3449	167195	SH	DEFINED	49
CORNING INC	COM	219350105	8952	433935	SH	DEFINED	49

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CORNING INC	COM	219350105	456	22113	SH	DEFINED	59
CORNING INC	COM	219350105	1	65	SH	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	18291	453090	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4593	113774	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	12103	299805	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	12157	301145	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	488	12087	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	424	10495	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1	25	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7891	218333	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	5302	146694	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	12087	334436	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	186	5148	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	26	720	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7454	206250	SH	DEFINED	57
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3	90	SH	DEFINED	59
CORPORATE OFFICE PROPERTIES	SH B	22002T108	2	46	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9308	381495	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7862	322201	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6416	262967	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14650	600409	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	21	880	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	476	19508	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	281	11533	SH	DEFINED	59
CORVEL CORP	COM	221006109	681	12797	SH	DEFINED	15
CORVEL CORP	COM	221006109	1115	20966	SH	DEFINED	22
CORVEL CORP	COM	221006109	2186	41106	SH	DEFINED	48
COSI INC	COM	22122P101	20	16495	SH	DEFINED	15
COSI INC	COM	22122P101	101	82043	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	37	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	679	69131	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	135	1840	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	949	12950	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	180461	2461273	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	22748	310257	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	6	80	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	1	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	154816	2111516	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	47977	654346	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	8361	114040	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	9	123	SH	DEFINED	51
COSTCO WHOLESALE CORP	COM	22160K105	1166	15903	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	7	93	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	12965	206837	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	6183	98646	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	320	5100	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	181	2880	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	272	4332	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	1	23	SH	DEFINED	65
COURIER CORP	COM	222660102	493	35315	SH	DEFINED	15
COURIER CORP	COM	222660102	365	26170	SH	DEFINED	48
COURIER CORP	COM	222660102	8	580	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	2933	351259	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1867	223536	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	4008	480002	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	129	15493	SH	DEFINED	49
COVANCE INC	COM	222816100	9110	166489	SH	DEFINED	15
COVANCE INC	COM	222816100	7277	132995	SH	DEFINED	22
COVANCE INC	COM	222816100	15688	286696	SH	DEFINED	48
COVANCE INC	COM	222816100	591	10800	SH	DEFINED	49
COVANCE INC	COM	222816100	436	7971	SH	DEFINED	49
COVANCE INC	COM	222816100	418	7630	SH	DEFINED	59

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COVANCE INC	COM	222816100	5	95	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2287	133917	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	7542	441568	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	283	16580	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	68	3982	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	3	187	SH	DEFINED	65
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	151	16378	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	6536	205140	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	20153	632533	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1403	44028	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	23676	743139	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	582	18281	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	663	20810	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	1	38	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	86	21536	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	338	84186	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	140	35000	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	45	11200	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	14	280	SH	DEFINED	04
CRACKER BARREL OLD COUNTRY	COM	22410J106	10234	208258	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	17305	352148	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5041	102592	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	340	6910	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	4219	85864	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	194	3955	SH	DEFINED	59
CRACKER BARREL OLD COUNTRY	COM	22410J106	0	1	SH	DEFINED	65
CRANE CO	COM	224399105	19462	401851	SH	DEFINED	03
CRANE CO	COM	224399105	7221	149109	SH	DEFINED	15
CRANE CO	COM	224399105	14742	304397	SH	DEFINED	22
CRANE CO	COM	224399105	16947	349922	SH	DEFINED	48
CRANE CO	COM	224399105	641	13232	SH	DEFINED	49
CRANE CO	COM	224399105	720	14861	SH	DEFINED	49
CRANE CO	COM	224399105	1	27	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	146	30729	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	506	106255	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CREDIT SUISSE ASSET MGMT INC	COM	224916106	42	11400	SH	DEFINED	49
CRAY INC	COM	225223304	325	50357	SH	DEFINED	15
CRAY INC	COM	225223304	1261	195481	SH	DEFINED	48
CRAY INC	COM	225223304	4	695	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	1090	15367	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1359	19157	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	1	15	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	15	350	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1268	29781	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1481	34774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1988	46692	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	551	12947	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	62	1460	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	586	13766	SH	DEFINED	59
CREDO PETROLEUM CORP	COM	225439207	69	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	130	10216	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	3	250	SH	DEFINED	49
CREE INC	COM	225447101	13175	285411	SH	DEFINED	15
CREE INC	COM	225447101	11063	239661	SH	DEFINED	22
CREE INC	COM	225447101	9	200	SH	DEFINED	47
CREE INC	COM	225447101	24054	521092	SH	DEFINED	48
CREE INC	COM	225447101	576	12485	SH	DEFINED	49
CREE INC	COM	225447101	1397	30260	SH	DEFINED	49
CREE INC	COM	225447101	144	3128	SH	DEFINED	59
CREE INC	COM	225447101	17	364	SH	DEFINED	65

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CREXUS INVESTMENT CORP	COM	226553105	110	9599	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	627	54913	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	0	1	SH	DEFINED	65
CROCS INC	COM	227046109	2554	143185	SH	DEFINED	15
CROCS INC	COM	227046109	4420	247762	SH	DEFINED	22
CROCS INC	COM	227046109	7289	408595	SH	DEFINED	48
CROCS INC	COM	227046109	37	2075	SH	DEFINED	49
CROCS INC	COM	227046109	1	69	SH	DEFINED	65
AT CROSS CO-CL A	CL A	227478104	200	18783	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	456	58211	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	609	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	959	122416	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1	180	SH	DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	0	45	SH	DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	25	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	67	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	43	901	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	736	15584	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	1	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	864	86894	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2514	252845	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	147	14790	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	1	54	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	14500	340779	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	34562	812276	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	323	7591	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	887	20847	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	826	19402	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	2	43	SH	DEFINED	65
CROWN CRAFTS INC	COM	228309100	60	12350	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	28551	740037	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	7300	189226	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	27963	724800	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	23706	614464	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1508	39100	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	2005	51961	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	77	2006	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	1	14	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	50	21606	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	172	74182	SH	DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	3	1400	SH	DEFINED	49
CRYOLIFE INC	COM	228903100	268	43873	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	774	126828	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1460	239274	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	2	271	SH	DEFINED	65
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	263	6344	SH	DEFINED	15
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	2572	62000	SH	DEFINED	22
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	2630	63378	SH	DEFINED	49
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	29	697	SH	DEFINED	49
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	1	36	SH	DEFINED	59
CTRIIP.COM INTERNATIONAL-ADR	AMER	22943F100	11	274	SH	DEFINED	65
CUBIC CORP	COM	229669106	4296	74710	SH	DEFINED	15
CUBIC CORP	COM	229669106	2930	50964	SH	DEFINED	22
CUBIC CORP	COM	229669106	4425	76949	SH	DEFINED	48
CUBIC CORP	COM	229669106	588	10225	SH	DEFINED	49
CUBIC CORP	COM	229669106	2	41	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	2631	104225	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	3980	157684	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	7058	279628	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	187	7395	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	8	300	SH	DEFINED	49

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CUBIST PHARMACEUTICALS INC	COM	229678107	35	1405	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	2	73	SH	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	544	500000	SH	DEFINED	15
CUBIST PHARMACEUTICALS	NOTE	229678AD9	544	500000	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	12176	206296	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	7889	133667	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	16094	272681	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	214	3630	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	237	4015	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1219	20650	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	1	18	SH	DEFINED	65
CULP INC	COM	230215105	132	14217	SH	DEFINED	15
CULP INC	COM	230215105	410	44234	SH	DEFINED	48
CULP INC	COM	230215105	0	39	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	33	5892	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	104	18885	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	52	9390	SH	DEFINED	49
CUMBERLAND PHARMACEUTICALS	COM	230770109	3	570	SH	DEFINED	49
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	190	SH	DEFINED	65
CUMMINS INC	COM	231021106	4997	45585	SH	DEFINED	03
CUMMINS INC	COM	231021106	1558	14212	SH	DEFINED	04
CUMMINS INC	COM	231021106	1024	9338	SH	DEFINED	04
CUMMINS INC	COM	231021106	248553	2267408	SH	DEFINED	15
CUMMINS INC	COM	231021106	84474	770612	SH	DEFINED	22
CUMMINS INC	COM	231021106	7	60	SH	DEFINED	47
CUMMINS INC	COM	231021106	106965	975781	SH	DEFINED	48
CUMMINS INC	COM	231021106	16307	148756	SH	DEFINED	49
CUMMINS INC	COM	231021106	106950	975639	SH	DEFINED	49
CUMMINS INC	COM	231021106	1860	16972	SH	DEFINED	59
CUMULUS MEDIA INC-CL A	CL A	231082108	77	17740	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	317	73007	SH	DEFINED	48
CUMULUS MEDIA INC-CL A	CL A	231082108	0	95	SH	DEFINED	65
CURIS INC	COM	231269101	167	51534	SH	DEFINED	15
CURIS INC	COM	231269101	808	248715	SH	DEFINED	48
CURIS INC	COM	231269101	2	500	SH	DEFINED	49
CURIS INC	COM	231269101	0	24	SH	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	531	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	0	1	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	3221	91659	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4860	138292	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	7267	206797	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	40	1150	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	557	15840	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	0	1	SH	DEFINED	65
CUTERA INC	COM	232109108	92	10679	SH	DEFINED	15
CUTERA INC	COM	232109108	435	50744	SH	DEFINED	48
CUTERA INC	COM	232109108	1	90	SH	DEFINED	49
CYBEROPTICS CORP	COM	232517102	184	21280	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	9518	299204	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	5167	162420	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	3773	118595	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	1	24	SH	DEFINED	65
CYBEX INTERNATIONAL INC	COM	23252E106	18	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	161	112349	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	4	2500	SH	DEFINED	49
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	0	78	SH	DEFINED	65
CYMER INC	COM	232572107	26624	470551	SH	DEFINED	03
CYMER INC	COM	232572107	7168	126688	SH	DEFINED	15
CYMER INC	COM	232572107	10131	179052	SH	DEFINED	22
CYMER INC	COM	232572107	9637	170327	SH	DEFINED	48
CYMER INC	COM	232572107	37	660	SH	DEFINED	49
CYMER INC	COM	232572107	17	300	SH	DEFINED	49

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CYMER INC	COM	232572107	2	34	SH	DEFINED	65
CYNOSURE INC-A	CL A	232577205	3233	232790	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	140	10090	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	574	41322	SH	DEFINED	48
CYNOSURE INC-A	CL A	232577205	282	20335	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	0	7	SH	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	13903	717410	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	1190	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	36667	1892003	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37529	1936478	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	21504	1109574	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	375	19330	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4518	233139	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2	83	SH	DEFINED	59
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	20	1570	SH	DEFINED	04
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	1161	91548	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	2784	219519	SH	DEFINED	48
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	25	2000	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	15	280	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	7225	132881	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	19890	365832	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	13386	246195	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	1448	26634	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	307	5640	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	4	SH	DEFINED	59
CYTEC INDUSTRIES INC	COM	232820100	0	1	SH	DEFINED	65
CYTRX CORP	COM	232828301	119	134674	SH	DEFINED	15
CYTRX CORP	COM	232828301	119	134796	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	154	103021	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	234	157021	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	120	SH	DEFINED	59
CYTOKINETICS INC	COM	23282W100	0	119	SH	DEFINED	65
CYTORI THERAPEUTICS INC	COM	23283K105	321	41018	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	1233	157712	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	111	14220	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1753	43282	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	10	250	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	18041	3250614	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	3696	665862	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	4148	747320	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	6401	1153299	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	233	41992	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	9143	1647460	SH	DEFINED	57
DCT INDUSTRIAL TRUST INC	COM	233153105	0	5	SH	DEFINED	65
DDI CORP	COM	233162502	457	43203	SH	DEFINED	15
DDI CORP	COM	233162502	536	50670	SH	DEFINED	48
DDI CORP	COM	233162502	2	200	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	313	32990	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	10	1000	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	1432	44483	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	2138	66425	SH	DEFINED	22
DG FASTCHANNEL INC	COM	23326R109	3238	100598	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	61	1890	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	197	6112	SH	DEFINED	59
DPL INC	COM	233293109	8	310	SH	DEFINED	04
DPL INC	COM	233293109	28049	1023310	SH	DEFINED	15
DPL INC	COM	233293109	19861	724580	SH	DEFINED	22
DPL INC	COM	233293109	23621	861780	SH	DEFINED	48
DPL INC	COM	233293109	2179	79481	SH	DEFINED	49
DPL INC	COM	233293109	1681	61316	SH	DEFINED	49
DPL INC	COM	233293109	326	11898	SH	DEFINED	59
DPL INC	COM	233293109	0	1	SH	DEFINED	65

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DR HORTON INC	COM	23331A109	55228	4740640	SH	DEFINED	03
DR HORTON INC	COM	23331A109	23826	2045114	SH	DEFINED	15
DR HORTON INC	COM	23331A109	41069	3525236	SH	DEFINED	22
DR HORTON INC	COM	23331A109	24581	2109982	SH	DEFINED	48
DR HORTON INC	COM	23331A109	539	46290	SH	DEFINED	49
DR HORTON INC	COM	23331A109	76	6490	SH	DEFINED	49
DR HORTON INC	COM	23331A109	3	256	SH	DEFINED	59
DR HORTON INC	COM	23331A109	5	423	SH	DEFINED	65
DST SYSTEMS INC	COM	233326107	35	670	SH	DEFINED	03
DST SYSTEMS INC	COM	233326107	6968	131912	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	8340	157896	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	12261	232119	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	122	2310	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	1392	26350	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	0	1	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	379	49159	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	548	71194	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	819	106355	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	44	5665	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	3	380	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	100320	2049027	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	15284	312170	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	42223	862394	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1509	30819	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	472	9640	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	0	1	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	7	170	SH	DEFINED	04
DSW INC-CLASS A	CL A	23334L102	7464	186783	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	8164	204300	SH	DEFINED	22
DSW INC-CLASS A	CL A	23334L102	2854	71424	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	3897	97530	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	81	2020	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	106	2647	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	4	96	SH	DEFINED	65
DTS INC	COM	23335C101	8436	180921	SH	DEFINED	15
DTS INC	COM	23335C101	1856	39813	SH	DEFINED	22
DTS INC	COM	23335C101	4111	88166	SH	DEFINED	48
DTS INC	COM	23335C101	194	4160	SH	DEFINED	49
DTS INC	COM	23335C101	1	18	SH	DEFINED	65
DXP ENTERPRISES INC	COM	233377407	244	10568	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1009	43707	SH	DEFINED	48
DWS MUNICIPAL INCOME TRUST	COM	23338M106	178	15250	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	690	64195	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1155	107406	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1722	160140	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	8	739	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	1	57	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	34473	1982350	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	24161	1389355	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	38722	2226687	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	14804	851289	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	4	250	SH	DEFINED	49
DANAHER CORP	COM	235851102	725	13978	SH	DEFINED	04
DANAHER CORP	COM	235851102	1399	26960	SH	DEFINED	04
DANAHER CORP	COM	235851102	104913	2021437	SH	DEFINED	15
DANAHER CORP	COM	235851102	8923	171924	SH	DEFINED	22
DANAHER CORP	COM	235851102	135334	2607586	SH	DEFINED	48
DANAHER CORP	COM	235851102	75746	1459467	SH	DEFINED	49
DANAHER CORP	COM	235851102	13775	265411	SH	DEFINED	49
DANAHER CORP	COM	235851102	1571	30272	SH	DEFINED	59
DANVERS BANCORP INC	COM	236442109	847	39551	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	1308	61074	SH	DEFINED	48

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DANVERS BANCORP INC	COM	236442109	52	2426	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	522	24366	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	2	85	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	71	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	11	220	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	53241	1083666	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	11558	235254	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	30707	625022	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	1224	24915	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	6245	127107	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	419	8535	SH	DEFINED	59
DARLING INTERNATIONAL INC	COM	237266101	11671	759321	SH	DEFINED	03
DARLING INTERNATIONAL INC	COM	237266101	15913	1035343	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	8223	535017	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	7478	486538	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	180	11695	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	64	4166	SH	DEFINED	59
DATA I/O CORP	COM	237690102	136	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	37	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	43	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	159	24770	SH	DEFINED	48
DATARAM CORP	COM	238108203	5	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	77	33562	SH	DEFINED	48
DATARAM CORP	COM	238108203	0	60	SH	DEFINED	49
DATARAM CORP	COM	238108203	0	186	SH	DEFINED	65
DAVITA INC	COM	23918K108	32096	375344	SH	DEFINED	15
DAVITA INC	COM	23918K108	2468	28865	SH	DEFINED	22
DAVITA INC	COM	23918K108	1524	17822	SH	DEFINED	40
DAVITA INC	COM	23918K108	38348	448460	SH	DEFINED	48
DAVITA INC	COM	23918K108	206	2414	SH	DEFINED	49
DAVITA INC	COM	23918K108	1227	14349	SH	DEFINED	49
DAVITA INC	COM	23918K108	19	227	SH	DEFINED	59
DAWSON GEOPHYSICAL CO	COM	239359102	3164	72110	SH	DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	551	12554	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	1046	23830	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	2622	59751	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	118	2680	SH	DEFINED	49
DAXOR CORP	COM	239467103	139	13567	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	10600	462480	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1358	59269	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	43461	1896206	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	8653	377510	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	371	16175	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	837	36505	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	323	14103	SH	DEFINED	59
DEALERTRACK HOLDINGS INC	COM	242309102	0	4	SH	DEFINED	65
DEAN FOODS CO	COM	242370104	8359	835918	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	538	53842	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	12225	1222519	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	599	59902	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	0	38	SH	DEFINED	59
DEAN FOODS CO	COM	242370104	0	1	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	37642	436938	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	23273	270144	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	16735	194251	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	28	320	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	538	6250	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	205	2379	SH	DEFINED	59
DECKERS OUTDOOR CORP	COM	243537107	38	439	SH	DEFINED	65
DEERE & CO	COM	244199105	66	680	SH	DEFINED	03
DEERE & CO	COM	244199105	642	6631	SH	DEFINED	04
DEERE & CO	COM	244199105	1480	15272	SH	DEFINED	04

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DEERE & CO	COM	244199105	275702	2845516	SH	DEFINED	15
DEERE & CO	COM	244199105	14952	154322	SH	DEFINED	22
DEERE & CO	COM	244199105	3051	31493	SH	DEFINED	40
DEERE & CO	COM	244199105	3	30	SH	DEFINED	47
DEERE & CO	COM	244199105	8	80	SH	DEFINED	47
DEERE & CO	COM	244199105	196594	2029041	SH	DEFINED	48
DEERE & CO	COM	244199105	19500	201258	SH	DEFINED	49
DEERE & CO	COM	244199105	67155	693101	SH	DEFINED	49
DEERE & CO	COM	244199105	2424	25021	SH	DEFINED	59
DEERE & CO	COM	244199105	2	17	SH	DEFINED	65
DELICATH SYSTEMS INC	COM	24661P104	363	49250	SH	DEFINED	15
DELICATH SYSTEMS INC	COM	24661P104	1495	203052	SH	DEFINED	48
DELICATH SYSTEMS INC	COM	24661P104	1	85	SH	DEFINED	65
DELEK US HOLDINGS INC	COM	246647101	569	41968	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	701	51683	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	6	462	SH	DEFINED	65
DELIA*S INC	COM	246911101	6	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	54	29865	SH	DEFINED	48
DELL INC	COM	24702R101	40	2740	SH	DEFINED	03
DELL INC	COM	24702R101	17	1200	SH	DEFINED	04
DELL INC	COM	24702R101	4	300	SH	DEFINED	04
DELL INC	COM	24702R101	108868	7502958	SH	DEFINED	15
DELL INC	COM	24702R101	7121	490767	SH	DEFINED	22
DELL INC	COM	24702R101	114322	7878846	SH	DEFINED	48
DELL INC	COM	24702R101	3279	225961	SH	DEFINED	49
DELL INC	COM	24702R101	3505	241591	SH	DEFINED	49
DELL INC	COM	24702R101	2	145	SH	DEFINED	51
DELL INC	COM	24702R101	29	2025	SH	DEFINED	59
DELL INC	COM	24702R101	0	1	SH	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	8528	277697	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	4447	144816	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	7486	243755	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	186	6058	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	14	448	SH	DEFINED	59
DELTA AIR LINES INC	COM	247361702	8472	864466	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	25297	2581320	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	43	4425	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	720	73483	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	4	366	SH	DEFINED	59
DELTA APPAREL INC	COM	247368103	46	3210	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	111	7768	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	131	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	149	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	95	3000	SH	DEFINED	49
DELTEK INC	COM	24784L105	127	16654	SH	DEFINED	15
DELTEK INC	COM	24784L105	346	45466	SH	DEFINED	48
DELTEK INC	COM	24784L105	4	544	SH	DEFINED	65
DELTIC TIMBER CORP	COM	247850100	1219	18235	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1517	22700	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	3088	46197	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	51	758	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	0	1	SH	DEFINED	65
DELTA PETROLEUM CORP	COM	247907207	211	231843	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	496	545350	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	164	6730	SH	DEFINED	03
DENBURY RESOURCES INC	COM	247916208	41808	1713437	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	7575	310451	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	14373	589039	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	45837	1878564	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	240	9825	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	975	39979	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	10	403	SH	DEFINED	59

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DELUXE CORP	COM	248019101	6189	233199	SH	DEFINED	15
DELUXE CORP	COM	248019101	3025	113971	SH	DEFINED	22
DELUXE CORP	COM	248019101	6965	262447	SH	DEFINED	48
DELUXE CORP	COM	248019101	264	9947	SH	DEFINED	49
DELUXE CORP	COM	248019101	59	2237	SH	DEFINED	59
DELUXE CORP	COM	248019101	2	76	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	2926	124250	SH	DEFINED	03
DEMAND MEDIA INC	COM	24802N109	112	4756	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	7338	311600	SH	DEFINED	22
DEMAND MEDIA INC	COM	24802N109	1062	45079	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	3480	264450	SH	DEFINED	03
DEMANDTEC INC	COM	24802R506	292	22225	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	1065	80905	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	1	87	SH	DEFINED	65
DENDREON CORP	COM	24823Q107	3076	82170	SH	DEFINED	03
DENDREON CORP	COM	24823Q107	5400	144262	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	25181	672740	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	28382	758279	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	88	2358	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	249	6657	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	15	399	SH	DEFINED	65
DENDREON CORP	NOTE	24823QAC1	1578	1500000	SH	DEFINED	15
DENDREON CORP	NOTE	24823QAC1	526	500000	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	643	158352	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1457	358920	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	10	2500	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	562	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1655	44735	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	24380	659109	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1538	41575	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	24984	675423	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	6207	167794	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	614	16600	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	18	478	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	3	75	SH	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	4	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	73	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	904	89999	SH	DEFINED	15
DEPOMED INC	COM	249908104	2505	249467	SH	DEFINED	48
DEPOMED INC	COM	249908104	28	2797	SH	DEFINED	49
DEPOMED INC	COM	249908104	2	181	SH	DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	21915	804230	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	15435	566440	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	22354	820331	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	390	14300	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	523	19209	SH	DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	1	42	SH	DEFINED	65
DESTINATION MATERNITY CORP	COM	25065D100	301	13046	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	955	41401	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3415	243916	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11336	809701	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	200	14299	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	34	2457	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3175	226780	SH	DEFINED	57
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	163	SH	DEFINED	65
DEVELOPERS DIVERSIFIED R	NOTE	251591AS2	997	1000000	SH	DEFINED	15
DEVELOPERS DIVERSIFIED R	NOTE	251591AX1	534	500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	90	985	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	244083	2659720	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	20901	227750	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	119	1300	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	41425	451398	SH	DEFINED	40

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DEVON ENERGY CORPORATION	COM	25179M103	192079	2093050	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	3722	40563	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	9358	101976	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	5	58	SH	DEFINED	51
DEVON ENERGY CORPORATION	COM	25179M103	1330	14496	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	4	49	SH	DEFINED	65
DEVRY INC	COM	251893103	9	160	SH	DEFINED	04
DEVRY INC	COM	251893103	27159	493172	SH	DEFINED	15
DEVRY INC	COM	251893103	8281	150371	SH	DEFINED	22
DEVRY INC	COM	251893103	16640	302162	SH	DEFINED	48
DEVRY INC	COM	251893103	234	4255	SH	DEFINED	49
DEVRY INC	COM	251893103	1220	22149	SH	DEFINED	49
DEVRY INC	COM	251893103	116	2112	SH	DEFINED	59
DEX ONE CORP	COM	25212W100	477	98533	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	891	184095	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	21	4359	SH	DEFINED	49
DEX ONE CORP	COM	25212W100	18	3740	SH	DEFINED	49
DEXCOM INC	COM	252131107	1177	75836	SH	DEFINED	15
DEXCOM INC	COM	252131107	2956	190485	SH	DEFINED	48
DEXCOM INC	COM	252131107	91	5850	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	40	520	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	19	250	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1038	13625	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	914	11998	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	324	4255	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5918	77646	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1153	15127	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	3	34	SH	DEFINED	51
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1807	23708	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	0	1	SH	DEFINED	65
DIAMOND FOODS INC	COM	252603105	13655	244722	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	2865	51339	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	5095	91300	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	161	2880	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	17	310	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	3	58	SH	DEFINED	59
DIAMOND FOODS INC	COM	252603105	2	29	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	386	4828	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	390	4876	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	26232	337609	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1821	23433	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	28197	362896	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	322	4150	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	109	1405	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	10	132	SH	DEFINED	59
DIAMONDROCK HOSPITALITY CO	COM	252784301	22067	1975562	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	2870	256902	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	14440	1292730	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	10395	930592	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	130	11615	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	3522	315270	SH	DEFINED	57
DICE HOLDINGS INC	COM	253017107	267	17663	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1105	73121	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	8	500	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	14	905	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	1	48	SH	DEFINED	59
DICK'S SPORTING GOODS INC	COM	253393102	1623	40600	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	14302	357722	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	14558	364137	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	15746	393844	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	121	3035	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	289	7220	SH	DEFINED	49

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DICK'S SPORTING GOODS INC	COM	253393102	0	8	SH	DEFINED	59
DIEBOLD INC	COM	253651103	23570	664685	SH	DEFINED	03
DIEBOLD INC	COM	253651103	62805	1771137	SH	DEFINED	15
DIEBOLD INC	COM	253651103	10168	286759	SH	DEFINED	22
DIEBOLD INC	COM	253651103	12623	355967	SH	DEFINED	48
DIEBOLD INC	COM	253651103	502	14152	SH	DEFINED	49
DIEBOLD INC	COM	253651103	943	26602	SH	DEFINED	49
DIEBOLD INC	COM	253651103	6	160	SH	DEFINED	59
DIEBOLD INC	COM	253651103	3	88	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	2077	196710	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	463	43831	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	689	65239	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1427	135167	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	80	7585	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	285	27000	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	350	33188	SH	DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	1	95	SH	DEFINED	65
DIGIMARC CORP	COM	25381B101	158	5477	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	2	70	SH	DEFINED	40
DIGIMARC CORP	COM	25381B101	596	20624	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	30	12054	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	25	10000	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	299	5150	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	8306	142862	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	18605	320009	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	5323	91551	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1954	33600	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	41353	711260	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	4	SH	DEFINED	59
DIGITAL REALTY TRUST INC	COM	253868103	0	1	SH	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	4573	122180	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	3236	86465	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	7626	203746	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	217	5790	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	1	34	SH	DEFINED	59
DIGITAL RIVER INC	COM	25388B104	2	41	SH	DEFINED	65
DIGITALGLOBE INC	COM	25389M877	1019	36369	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2641	94228	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	367	13105	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	106	3780	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	12385	839065	SH	DEFINED	03
DIME COMMUNITY BANCSHARES	COM	253922108	1306	88490	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	3576	242280	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	2190	148401	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	46	3120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1	61	SH	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	22722	566357	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	7154	178311	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	603	15041	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	1	34	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	1369	24898	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	2105	38294	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	4147	75435	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	157	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	29	535	SH	DEFINED	59
DINEEQUITY INC	COM	254423106	2	37	SH	DEFINED	65
DIODES INC	COM	254543101	5765	169268	SH	DEFINED	15
DIODES INC	COM	254543101	3140	92201	SH	DEFINED	22
DIODES INC	COM	254543101	4843	142178	SH	DEFINED	48
DIODES INC	COM	254543101	37	1090	SH	DEFINED	49
DIODES INC	COM	254543101	469	13760	SH	DEFINED	49

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DIODES INC	COM	254543101	27	780	SH	DEFINED	59
DIONEX CORP	COM	254546104	3104	26291	SH	DEFINED	15
DIONEX CORP	COM	254546104	5439	46070	SH	DEFINED	22
DIONEX CORP	COM	254546104	9375	79412	SH	DEFINED	48
DIONEX CORP	COM	254546104	44	375	SH	DEFINED	49
DIONEX CORP	COM	254546104	2	21	SH	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459W516	424	14000	SH	DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	6	195	SH	DEFINED	65
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	84	1000	SH	DEFINED	49
DIREXION DLY LG CAP BULL 3X	DLY	25459W862	172	2047	SH	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	43665	1013350	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1761	40864	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1063	24661	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	314883	7307556	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	97389	2260134	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	30689	712203	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	11	250	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	394348	9151719	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	40521	940387	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	184982	4292917	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	140	3253	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	2	45	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	3	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	80466	3336081	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	11154	462450	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	62609	2595747	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	2238	92794	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2983	123654	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	298	12367	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	1	44	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	37406	937483	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3327	83375	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	43008	1077901	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	737	18475	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	386	9672	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	8	208	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	4	90	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	5080	144271	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	9344	265375	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	547	15541	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	530	15059	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	1	30	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	5586	229313	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	15516	636946	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	353	14504	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	12	504	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	6	238	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	0	1	SH	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	4556	97340	SH	DEFINED	03
DIRECTV-CLASS A	COM	25490A101	6	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	51	1086	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	158409	3384806	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	56754	1212689	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	108	2300	SH	DEFINED	40
DIRECTV-CLASS A	COM	25490A101	177401	3790619	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	3640	77781	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	4712	100679	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	2198	46959	SH	DEFINED	59
DITECH NETWORKS INC	COM	25500T108	7	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	53	37757	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	101	21731	SH	DEFINED	48

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DOCUMENT SECURITY SYSTEMS	COM	25614T101	92	22288	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	0	47	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	3439	283253	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	1210	99644	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1880	154878	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	0	14	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	2453	49841	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	834	16949	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	8018	162935	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	117	2372	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	613	12466	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	24957	507156	SH	DEFINED	51
DOLBY LABORATORIES INC-CL A	COM	25659T107	98	1996	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	4	84	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	760	55770	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	931	68304	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	7126	522830	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	2460	180449	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	4	304	SH	DEFINED	49
DOLE FOOD CO INC	COM	256603101	1	88	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	8482	408765	SH	DEFINED	03
DOLLAR FINANCIAL CORP	COM	256664103	25	1185	SH	DEFINED	04
DOLLAR FINANCIAL CORP	COM	256664103	1009	48607	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	29042	1399635	SH	DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	5237	252377	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	10562	509035	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	308	14850	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	2	90	SH	DEFINED	65
DOLLAR GENERAL CORP	COM	256677105	1748	54097	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	10638	329236	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	106309	3290290	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	6082	188246	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	6	200	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	737	22800	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	2	70	SH	DEFINED	59
DOLLAR GENERAL CORP	COM	256677105	23	710	SH	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4221	63251	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	6973	104502	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	169	2530	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	0	6	SH	DEFINED	65
DOLLAR TREE INC	COM	256746108	28529	513857	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	15275	275133	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	30455	548546	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	378	6801	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1124	20248	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1084	19522	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	143	3200	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	117043	2618417	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	9791	219029	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	13	280	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	60	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	110694	2476383	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	17000	380319	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	9774	218653	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	166	3722	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	0	1	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	4718	255980	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	2578	139886	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	2	92	SH	DEFINED	65
DOMTAR CORP	COM	257559203	32048	349187	SH	DEFINED	15
DOMTAR CORP	COM	257559203	16328	177900	SH	DEFINED	22
DOMTAR CORP	COM	257559203	27017	294369	SH	DEFINED	48

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DOMTAR CORP	COM	257559203	2	20	SH	DEFINED	49
DOMTAR CORP	COM	257559203	510	5553	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	16	260	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	13125	214152	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	28252	460950	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	21130	344758	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	490	7996	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	7910	129065	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	28833	470433	SH	DEFINED	51
DONEGAL GROUP INC-CL A	CL A	257701201	330	24708	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	257	19216	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	34795	1839062	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	1250	66076	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	19590	1035420	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	324	17110	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	558	29474	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	2	108	SH	DEFINED	59
DORAL FINANCIAL CORP	COM	25811P886	22	19830	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	95	86193	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	260	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	208	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	2005	68560	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	557	13240	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	2075	49309	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	75	1775	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	8	200	SH	DEFINED	49
DOT HILL SYSTEMS CORP	COM	25848T109	15	5262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	170	59947	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	2	851	SH	DEFINED	65
DOUBLE EAGLE PETROLEUM CO	COM	258570209	108	11900	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	9	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	3141	167514	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1538	82015	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	8125	433316	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	2015	107484	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	106	5670	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	18652	994798	SH	DEFINED	57
DOUGLAS EMMETT INC	COM	25960P109	0	1	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	500	35053	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	374	26227	SH	DEFINED	48
DOVER CORP	COM	260003108	46176	702404	SH	DEFINED	03
DOVER CORP	COM	260003108	85	1300	SH	DEFINED	04
DOVER CORP	COM	260003108	93	1420	SH	DEFINED	04
DOVER CORP	COM	260003108	47206	718067	SH	DEFINED	15
DOVER CORP	COM	260003108	116204	1767624	SH	DEFINED	22
DOVER CORP	COM	260003108	65208	991901	SH	DEFINED	48
DOVER CORP	COM	260003108	40313	613221	SH	DEFINED	49
DOVER CORP	COM	260003108	8289	126090	SH	DEFINED	49
DOVER CORP	COM	260003108	8705	132415	SH	DEFINED	51
DOVER CORP	COM	260003108	2034	30944	SH	DEFINED	59
DOVER CORP	COM	260003108	0	1	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	12	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	183	51038	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	1	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	7	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	80	40013	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	1	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	31992	847480	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	204	5400	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	275	7279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	168757	4470395	SH	DEFINED	15

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DOW CHEMICAL CO/THE	COM	260543103	35556	941868	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	19	500	SH	DEFINED	40
DOW CHEMICAL CO/THE	COM	260543103	30	800	SH	DEFINED	47
DOW CHEMICAL CO/THE	COM	260543103	42	1125	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	209443	5548166	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	12493	330931	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	6938	183778	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	313	8296	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	24	648	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	31809	855988	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	201	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	158510	4265596	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	51557	1387421	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	779	20962	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	14017	377203	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61730	1661203	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1368	36809	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	295	7944	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	178	4778	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3	84	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5895	211050	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5325	190638	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6533	233891	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	10932	391421	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	48	1730	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	0	8	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	8	140	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	6733	125577	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	4826	90000	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	14077	262531	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	435	8120	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	6034	112525	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	823	15358	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	0	2	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	2741	122728	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	771	34540	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	1835	82177	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2351	105272	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	1	36	SH	DEFINED	65
DREAMS INC	COM	261983209	170	73333	SH	DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	661	141563	SH	DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	21	4471	SH	DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	125	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	1	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	11025	139505	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	9514	120385	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	9288	117524	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	13891	175767	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	78	989	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	6	78	SH	DEFINED	59
DRUGSTORE.COM INC	COM	262241102	452	117389	SH	DEFINED	15
DRUGSTORE.COM INC	COM	262241102	1090	283220	SH	DEFINED	48
DRUGSTORE.COM INC	COM	262241102	3	762	SH	DEFINED	65
DRYSHIPS INC	NOTE	262498AB4	1197	12000	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	1718	31250	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	2492	45339	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1818	33068	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	333581	6068424	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	58904	1071564	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	86	1560	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	25	450	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	100	SH	DEFINED	47

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DU PONT (E.I.) DE NEMOURS	COM	263534109	291	5295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	239552	4357875	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	65646	1194213	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	139527	2538239	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	2208	40165	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	0	1	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	699	29234	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	2024	84668	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	3	115	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	5490	343531	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	668	41816	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1811	113340	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1526	95494	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	0	13	SH	DEFINED	65
DUKE REALTY CORP	COM	264411505	22037	1572953	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	7687	548695	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	16995	1213052	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	1042	74410	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	843	60165	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	36997	2640770	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	12	830	SH	DEFINED	59
DUKE REALTY CORP	COM	264411505	0	21	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	105	5760	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	360	19860	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	103874	5723088	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	7089	390571	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	109	5990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	10	530	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	101526	5593730	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	19921	1097602	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	7192	396249	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	45	2459	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C105	7	398	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	15997	199359	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	1159	14441	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	18524	230863	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	544	6775	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1158	14430	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	120	1498	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	7	88	SH	DEFINED	65
DUNCAN ENERGY PARTNERS LP	COM	265026104	2036	50264	SH	DEFINED	48
DUNCAN ENERGY PARTNERS LP	COM	265026104	40	1000	SH	DEFINED	49
DUNCAN ENERGY PARTNERS LP	COM	265026104	0	1	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2545	104928	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	4796	197762	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1	40	SH	DEFINED	59
DURECT CORPORATION	COM	266605104	1213	337070	SH	DEFINED	03
DURECT CORPORATION	COM	266605104	326	90616	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	5274	1465131	SH	DEFINED	22
DURECT CORPORATION	COM	266605104	1314	365045	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	1	304	SH	DEFINED	59
DURECT CORPORATION	COM	266605104	0	70	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	95	18263	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	5	939	SH	DEFINED	65
DYAX CORP	COM	26746E103	161	99843	SH	DEFINED	15
DYAX CORP	COM	26746E103	505	313846	SH	DEFINED	48
DYAX CORP	COM	26746E103	0	30	SH	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1126	64950	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1852	106779	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	2954	170335	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	30	1726	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	0	22	SH	DEFINED	59

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DYNAMIC MATERIALS CORP	COM	267888105	847	30292	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	2260	80833	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	15	553	SH	DEFINED	49
DYNAMICS RESEARCH CORP	COM	268057106	385	23537	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	170	61663	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	765	277045	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	0	53	SH	DEFINED	65
DYNAVOX INC-CLASS A	CL A	26817F104	79	14260	SH	DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	80	14579	SH	DEFINED	48
DYNEGY INC	COM	26817G300	1296	227743	SH	DEFINED	15
DYNEGY INC	COM	26817G300	1943	341546	SH	DEFINED	48
DYNEGY INC	COM	26817G300	263	46219	SH	DEFINED	49
DYNEGY INC	COM	26817G300	0	2	SH	DEFINED	59
DYNEX CAPITAL INC	COM	26817Q506	231	22939	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	746	74171	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	0	1	SH	DEFINED	65
EMC CORP/MASS	COM	268648102	1909	71860	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	739	27810	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	656	24686	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	232168	8741247	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	50833	1913895	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	18007	677960	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	229164	8628181	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	264565	9961036	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	75910	2858074	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	14137	532267	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	3527	132790	SH	DEFINED	59
EMC CORP/MASS	COM	268648102	433	16300	SH	DEFINED	64
EMC CORP/MASS	COM	268648102	0	1	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	1254	750000	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	616	24812	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	870	35052	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	431	21944	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	765	38928	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1726	87814	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	164	8360	SH	DEFINED	49
EMS TECHNOLOGIES INC	COM	26873N108	0	18	SH	DEFINED	59
EMS TECHNOLOGIES INC	COM	26873N108	1	50	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	281	5717	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	7652	155750	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1998	40675	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	1996	40631	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	97	1969	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	18	372	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	2	42	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	53724	453326	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	711	6000	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	133996	1130670	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	41015	346086	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	2989	25225	SH	DEFINED	38
EOG RESOURCES INC	COM	26875P101	158534	1337723	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	3150	26582	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	1019	8597	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	573945	4843011	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	1066	8995	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	10	82	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	984	68527	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1289	89762	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2846	198157	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	1	37	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	189	12798	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	563	38143	SH	DEFINED	48

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ESB FINANCIAL CORP	COM	26884F102	72	4905	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	1	SH	DEFINED	65
EQT CORP	COM	26884L109	45	900	SH	DEFINED	04
EQT CORP	COM	26884L109	37456	750627	SH	DEFINED	15
EQT CORP	COM	26884L109	2120	42489	SH	DEFINED	22
EQT CORP	COM	26884L109	36042	722275	SH	DEFINED	48
EQT CORP	COM	26884L109	1913	38334	SH	DEFINED	49
EQT CORP	COM	26884L109	5028	100752	SH	DEFINED	49
EQT CORP	COM	26884L109	166	3331	SH	DEFINED	59
EQT CORP	COM	26884L109	1	20	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	2930	208530	SH	DEFINED	03
EAGLE BANCORP INC	COM	268948106	220	15646	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	465	33077	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	1	49	SH	DEFINED	65
ETFS PLATINUM TRUST	SH B	26922V101	211	1200	SH	DEFINED	49
ETFS PLATINUM TRUST	SH B	26922V101	3	18	SH	DEFINED	59
ETFS GOLD TRUST	SHS	26922Y105	21	150	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	620	4350	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	29611	1894492	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	2	100	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	13426	858969	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	6506	416261	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	18412	1178007	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	594	37976	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1158	74116	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	0	4	SH	DEFINED	65
EV ENERGY PARTNER LP	COM	26926V107	3446	64004	SH	DEFINED	48
EV ENERGY PARTNER LP	COM	26926V107	170	3150	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	151	2800	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	291	5400	SH	DEFINED	64
EV ENERGY PARTNER LP	COM	26926V107	2	29	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	6156	297984	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	890	43100	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	10617	513915	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	204	9890	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	1337	64700	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	2	84	SH	DEFINED	59
EAGLE MATERIALS INC	COM	26969P108	110	3620	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	2000	66100	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	3636	120153	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	11148	368397	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	158	5220	SH	DEFINED	49
EARTHLINK INC	COM	270321102	4175	533241	SH	DEFINED	15
EARTHLINK INC	COM	270321102	3228	412228	SH	DEFINED	48
EARTHLINK INC	COM	270321102	55	6970	SH	DEFINED	49
EARTHLINK INC	COM	270321102	907	115775	SH	DEFINED	49
EARTHLINK INC	COM	270321102	235	30000	SH	DEFINED	64
EARTHLINK INC	COM	270321102	1	82	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	26	1180	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	9204	419117	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	27905	1270711	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	15434	702811	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	3803	173170	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	383	17420	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	1	34	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	193	10093	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	1	SH	DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	3671	83489	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	3195	72670	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	5827	132511	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	566	12865	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	14	SH	DEFINED	59

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EASTGROUP PROPERTIES INC	COM	277276101	2	52	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	65	650	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	28	280	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	90375	909936	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	24276	244427	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	33939	341713	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	8296	83525	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	1526	15367	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	24	244	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	10	104	SH	DEFINED	65
EASTMAN KODAK CO	COM	277461109	3027	937037	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	1909	590947	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	4030	1247712	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	8	2482	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	65	20109	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	62	SH	DEFINED	65
EATON CORP	COM	278058102	23342	421038	SH	DEFINED	03
EATON CORP	COM	278058102	1579	28488	SH	DEFINED	04
EATON CORP	COM	278058102	221	3992	SH	DEFINED	04
EATON CORP	COM	278058102	162969	2939564	SH	DEFINED	15
EATON CORP	COM	278058102	53912	972433	SH	DEFINED	22
EATON CORP	COM	278058102	7	130	SH	DEFINED	47
EATON CORP	COM	278058102	22	400	SH	DEFINED	47
EATON CORP	COM	278058102	89841	1620503	SH	DEFINED	48
EATON CORP	COM	278058102	11261	203127	SH	DEFINED	49
EATON CORP	COM	278058102	75991	1370688	SH	DEFINED	49
EATON CORP	COM	278058102	198	3573	SH	DEFINED	59
EATON CORP	COM	278058102	0	1	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	13788	427671	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	9625	298536	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	3	100	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	19496	604711	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	1641	50897	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	28265	876712	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	94	2923	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	1	41	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	8	725	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	199	17459	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	1	86	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	454	38917	SH	DEFINED	49
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	167	15210	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	730	69025	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	5	470	SH	DEFINED	59
EBAY INC	COM	278642103	13131	409060	SH	DEFINED	03
EBAY INC	COM	278642103	39	1200	SH	DEFINED	04
EBAY INC	COM	278642103	139646	4350331	SH	DEFINED	15
EBAY INC	COM	278642103	18064	562754	SH	DEFINED	22
EBAY INC	COM	278642103	13707	426999	SH	DEFINED	38
EBAY INC	COM	278642103	236786	7376518	SH	DEFINED	40
EBAY INC	COM	278642103	175806	5476810	SH	DEFINED	48
EBAY INC	COM	278642103	6612	205974	SH	DEFINED	49
EBAY INC	COM	278642103	2950	91889	SH	DEFINED	49
EBAY INC	COM	278642103	581	18115	SH	DEFINED	59
EBIX INC	COM	278715206	9523	402672	SH	DEFINED	15
EBIX INC	COM	278715206	2503	105853	SH	DEFINED	22
EBIX INC	COM	278715206	3141	132827	SH	DEFINED	48
EBIX INC	COM	278715206	74	3140	SH	DEFINED	49
ECHELON CORP	COM	27874N105	373	36802	SH	DEFINED	15
ECHELON CORP	COM	27874N105	1171	115588	SH	DEFINED	48
ECHELON CORP	COM	27874N105	9	908	SH	DEFINED	49
ECHELON CORP	COM	27874N105	304	30050	SH	DEFINED	49
ECHELON CORP	COM	27874N105	198	19559	SH	DEFINED	59

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ECHELON CORP	COM	27874N105	0	1	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	127	9691	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	393	29905	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	214	16274	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	44	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	328	SH	DEFINED	59
ECHOSTAR CORP-A	CL A	278768106	5757	152096	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	753	19900	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	6092	160951	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	12	320	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	22	572	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	1	14	SH	DEFINED	65
ECOLAB INC	COM	278865100	77974	1528307	SH	DEFINED	15
ECOLAB INC	COM	278865100	15105	296065	SH	DEFINED	22
ECOLAB INC	COM	278865100	64651	1267173	SH	DEFINED	48
ECOLAB INC	COM	278865100	451	8843	SH	DEFINED	49
ECOLAB INC	COM	278865100	3905	76534	SH	DEFINED	49
ECOLAB INC	COM	278865100	61941	1214051	SH	DEFINED	51
ECOLAB INC	COM	278865100	33	640	SH	DEFINED	59
ECOLAB INC	COM	278865100	8	155	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	948	22757	SH	DEFINED	48
ECOPETROL SA-SPONSORED ADR	SPON	279158109	44	1050	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	492	11800	SH	DEFINED	50
EDGAR ONLINE INC	COM	279765101	61	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	13	10000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	13	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	41	13019	SH	DEFINED	48
EDIETS.COM INC	COM	280597105	12	21003	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	60794	1661500	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3514	96039	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	50566	1381961	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	616	16822	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1273	34791	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	698	19068	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	0	10	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	1253	156005	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	2075	258464	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	170	21192	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	1	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	1190	56848	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1555	74254	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	252	12044	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	81	3845	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	37826	434787	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	12307	141461	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	46805	537986	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	942	10825	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1326	15237	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	144	1652	SH	DEFINED	59
EHEALTH INC	COM	28238P109	614	46223	SH	DEFINED	15
EHEALTH INC	COM	28238P109	904	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1408	105958	SH	DEFINED	48
EHEALTH INC	COM	28238P109	62	4660	SH	DEFINED	49
EHEALTH INC	COM	28238P109	1	97	SH	DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	113	6953	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	179	10969	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1	80	SH	DEFINED	65
8X8 INC	COM	282914100	103	36778	SH	DEFINED	15
8X8 INC	COM	282914100	153	54479	SH	DEFINED	48
EL PASO CORP	COM	28336L109	54240	3013335	SH	DEFINED	15
EL PASO CORP	COM	28336L109	3755	208587	SH	DEFINED	22
EL PASO CORP	COM	28336L109	59130	3285001	SH	DEFINED	48

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EL PASO CORP	COM	28336L109	1871	103951	SH	DEFINED	49
EL PASO CORP	COM	28336L109	274	15236	SH	DEFINED	49
EL PASO CORP	COM	28336L109	16	915	SH	DEFINED	59
EL PASO CORP	COM	28336L109	35	1941	SH	DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	16237	534098	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	16014	526771	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	9350	307553	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	6465	212660	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	264	8700	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	139	4580	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	2	80	SH	DEFINED	59
EL PASO ELECTRIC CO	COM	283677854	1	48	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	345	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	4996	137898	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	7	200	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	243	6700	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	0	1	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	319	46368	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	63	9218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	61	8837	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	9	1300	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	159	23050	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	0	1	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	193	11881	SH	DEFINED	03
ELDORADO GOLD CORP	COM	284902103	2136	131360	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	1156	71100	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	72	4420	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	6	339	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	873	50824	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	963	56038	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	836	48179	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1174	67623	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1924	110849	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	96	5510	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	58527	2996770	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	16	800	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	24249	1241644	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	73664	3771852	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	37632	1926869	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	237	12122	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	285	14618	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	16	822	SH	DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	0	6	SH	DEFINED	65
ELECTRONICS FOR IMAGING	COM	286082102	1224	83176	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2597	176554	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	108	7350	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	1	67	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	1255	41814	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	3003	100081	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	10	330	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	4	148	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	2	57	SH	DEFINED	65
PERRY ELLIS INTERNATIONAL	COM	288853104	671	24382	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	793	28821	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	2560	93031	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	4	148	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	2	68	SH	DEFINED	59
PERRY ELLIS INTERNATIONAL	COM	288853104	1	30	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	273	38152	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	811	24070	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	8	250	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	175	5207	SH	DEFINED	64

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EMCORE CORP	COM	290846104	19	7397	SH	DEFINED	15
EMCORE CORP	COM	290846104	197	76778	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	14901	481139	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	3900	125942	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	16851	544108	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	13232	427263	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	65	2114	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	8	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	866	27950	SH	DEFINED	59
EMCOR GROUP INC	COM	29084Q100	8	244	SH	DEFINED	65
EMDEON INC-CLASS A	CL A	29084T104	527	32689	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1446	89742	SH	DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	45	2770	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	64	3960	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	0	12	SH	DEFINED	59
EMDEON INC-CLASS A	CL A	29084T104	0	2	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9134	378070	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	470	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8073	334153	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	39966	1654205	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5720	236749	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2604	107770	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	150	6220	SH	DEFINED	49
EMERITUS CORP	COM	291005106	745	29270	SH	DEFINED	15
EMERITUS CORP	COM	291005106	2059	80878	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	1950	30664	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	5771	90752	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	189	2980	SH	DEFINED	49
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	5	86	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	768	12970	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	2762	46633	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	177402	2995648	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	26536	448097	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	7705	130100	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	63840	1078013	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	9	145	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	208202	3515735	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	104787	1769455	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	32308	545558	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	7639	129000	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	1062	17940	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	30	500	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	22	377	SH	DEFINED	65
EMERSON RADIO CORP	COM	291087203	91	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	6	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	65	64130	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2988	137126	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4279	196374	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	400	18337	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1	46	SH	DEFINED	65
EMPIRE RESORTS INC	COM	292052107	10	16714	SH	DEFINED	15
EMPIRE RESORTS INC	COM	292052107	48	76994	SH	DEFINED	48
EMPIRE RESORTS INC	COM	292052107	8	13397	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1835	88830	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1867	90363	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	4103	198591	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	1	29	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	46	833	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	3	58	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	56	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	339	6100	SH	DEFINED	50

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EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	367	6595	SH	DEFINED	60
EMULEX CORP	COM	292475209	1353	126770	SH	DEFINED	15
EMULEX CORP	COM	292475209	3005	281609	SH	DEFINED	48
EMULEX CORP	COM	292475209	166	15600	SH	DEFINED	49
EMULEX CORP	COM	292475209	111	10440	SH	DEFINED	49
ENCANA CORP	COM	292505104	26832	777072	SH	DEFINED	03
ENCANA CORP	COM	292505104	27	780	SH	DEFINED	04
ENCANA CORP	COM	292505104	167	4840	SH	DEFINED	04
ENCANA CORP	COM	292505104	13650	395311	SH	DEFINED	15
ENCANA CORP	COM	292505104	98	2835	SH	DEFINED	40
ENCANA CORP	COM	292505104	236	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	4516	130793	SH	DEFINED	48
ENCANA CORP	COM	292505104	2900	83972	SH	DEFINED	49
ENCANA CORP	COM	292505104	1286	37236	SH	DEFINED	49
ENCANA CORP	COM	292505104	8	235	SH	DEFINED	59
ENCANA CORP	COM	292505104	162	4700	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	41248	671238	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	2877	46824	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	196	3192	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	258	4200	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	9387	145265	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1228	19000	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	791	12246	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	1	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	662	27966	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	1257	53081	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	2	100	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	2	95	SH	DEFINED	65
ENCORE BANCSHARES INC	COM	29255V201	52	4310	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	146	12042	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	1566	64330	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	777	31912	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	15389	632232	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	3798	156026	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	118	4835	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	51	2160	SH	DEFINED	04
ENCORE ENERGY PARTNERS-LP	COM	29257A106	1264	53813	SH	DEFINED	48
ENCORE ENERGY PARTNERS-LP	COM	29257A106	23	1000	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	476	20255	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	31	1339	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2645	208250	SH	DEFINED	03
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	373	29344	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	21833	1719130	SH	DEFINED	22
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2968	233729	SH	DEFINED	48
ENDWAVE CORP	COM	29264A206	4	1823	SH	DEFINED	15
ENDWAVE CORP	COM	29264A206	34	14201	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	29	770	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	17940	470129	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	17184	450319	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	21275	557513	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	223	5837	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	123	3220	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	400	10485	SH	DEFINED	59
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1	32	SH	DEFINED	65
ENERGY CONVERSION DEVICES	COM	292659109	177	78436	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	539	238289	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	1	430	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	42	18386	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	11689	185193	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	17064	270348	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	11513	182400	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	23366	370176	SH	DEFINED	48

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ENERGEN CORP	COM	29265N108	617	9771	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	3	41	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	291	4603	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	0	1	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	38955	547429	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	357	5020	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	412	5790	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	15597	219180	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	95079	1336133	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	33082	464894	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	6020	84594	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	37963	533481	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	20	281	SH	DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	7	93	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1096	161710	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	325	47874	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	873	128800	SH	DEFINED	48
ENDOLOGIX INC	COM	29266S106	0	10	SH	DEFINED	65
ENER1 INC	COM	29267A203	194	65388	SH	DEFINED	15
ENER1 INC	COM	29267A203	603	203821	SH	DEFINED	48
ENER1 INC	COM	29267A203	1	260	SH	DEFINED	49
ENER1 INC	COM	29267A203	0	87	SH	DEFINED	65
ENDOCYTE INC	COM	29269A102	75	8711	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	70	8127	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	115	36199	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	729	229389	SH	DEFINED	40
ENERGY RECOVERY INC	COM	29270J100	423	132975	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	5	1455	SH	DEFINED	49
ENERGY PARTNERS LTD	COM	29270U303	835	46392	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	2163	120152	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	222	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	20	380	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	9106	175918	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	2319	44801	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	267	5150	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	11	217	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	21	460	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	12605	280119	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	4384	97412	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	198	4400	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	13	639	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	304	14600	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	5	248	SH	DEFINED	59
ENERSIS S.A. -SPONS ADR	SPON	29274F104	2	89	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	702	117768	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	3517	590097	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	1881	315605	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	22	3620	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	30	SH	DEFINED	59
ENERGYSOLUTIONS INC	COM	292756202	0	61	SH	DEFINED	65
ENERSYS	COM	29275Y102	30460	766291	SH	DEFINED	03
ENERSYS	COM	29275Y102	24551	617640	SH	DEFINED	15
ENERSYS	COM	29275Y102	14771	371590	SH	DEFINED	22
ENERSYS	COM	29275Y102	16328	410767	SH	DEFINED	48
ENERSYS	COM	29275Y102	166	4176	SH	DEFINED	59
ENERSYS	COM	29275Y102	2	42	SH	DEFINED	65
ENERNOC INC	COM	292764107	521	27264	SH	DEFINED	15
ENERNOC INC	COM	292764107	1246	65219	SH	DEFINED	48
ENERNOC INC	COM	292764107	90	4720	SH	DEFINED	49
ENERNOC INC	COM	292764107	142	7450	SH	DEFINED	49
ENERNOC INC	COM	292764107	55	2900	SH	DEFINED	59
ENERPLUS CORP	COM	292766102	1426	45051	SH	DEFINED	15

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ENERPLUS CORP	COM	292766102	749	23658	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	695	21954	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	468	14781	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	228	7200	SH	DEFINED	64
ENGLOBAL CORP	COM	293306106	185	40792	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	9	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	0	2	SH	DEFINED	65
ENNIS INC	COM	293389102	1176	69073	SH	DEFINED	15
ENNIS INC	COM	293389102	1710	100404	SH	DEFINED	48
ENNIS INC	COM	293389102	10	595	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	10188	280503	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	1646	45333	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	4962	136619	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	3612	99457	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	287	7900	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	60	1639	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	952	29818	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	764	23939	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1924	60247	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	93	2921	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	1	27	SH	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	5129	88670	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	624	10780	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	753	13020	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	64976	1123370	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	3573	61770	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	9746	168501	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	64123	1108625	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	87	1505	SH	DEFINED	59
ENTEGRIS INC	COM	29362U104	4889	556885	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	4394	500443	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	118	13470	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	4	418	SH	DEFINED	59
ENTEGRIS INC	COM	29362U104	0	46	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	2112	191628	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1755	159213	SH	DEFINED	48
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1	81	SH	DEFINED	65
ENERGY CORP	COM	29364G103	1304	19400	SH	DEFINED	03
ENERGY CORP	COM	29364G103	20	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	92104	1370397	SH	DEFINED	15
ENERGY CORP	COM	29364G103	34487	513120	SH	DEFINED	22
ENERGY CORP	COM	29364G103	54682	813597	SH	DEFINED	48
ENERGY CORP	COM	29364G103	1346	20021	SH	DEFINED	49
ENERGY CORP	COM	29364G103	3993	59417	SH	DEFINED	49
ENERGY CORP	COM	29364G103	146	2176	SH	DEFINED	59
ENTERPRISE FINANCIAL SERVICE	COM	293712105	266	18872	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	390	27705	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	152	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	20	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	60	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	39219	910805	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4303	99928	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	6374	148036	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	15	346	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	13601	290497	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5296	113108	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12678	270772	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10824	231185	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	30	649	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	84	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	70	1505	SH	DEFINED	59
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	99	36356	SH	DEFINED	15

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ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	533	196622	SH	DEFINED	48
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	18	51360	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	5	620	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	688	81466	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3380	400000	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1658	196218	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3639	430660	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	86	10169	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	58	6872	SH	DEFINED	59
ENZON PHARMACEUTICALS INC	COM	293904108	964	88402	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	2396	219843	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	161	14800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	109	10040	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	0	1	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	78	5778	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	146	10857	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	249	59446	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	351	83784	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	972	231871	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	0	1	SH	DEFINED	65
EPLUS INC	COM	294268107	191	7191	SH	DEFINED	15
EPLUS INC	COM	294268107	148	5564	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	891	80466	SH	DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	1666	150452	SH	DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	2315	209143	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	45	4020	SH	DEFINED	49
EPICOR SOFTWARE CORP	COM	29426L108	1	67	SH	DEFINED	65
EPOCH HOLDING CORP	COM	29428R103	286	18099	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	599	37980	SH	DEFINED	48
EQUIFAX INC	COM	294429105	19176	484250	SH	DEFINED	03
EQUIFAX INC	COM	294429105	20365	514260	SH	DEFINED	15
EQUIFAX INC	COM	294429105	29486	744584	SH	DEFINED	22
EQUIFAX INC	COM	294429105	8876	224137	SH	DEFINED	38
EQUIFAX INC	COM	294429105	79355	2003921	SH	DEFINED	40
EQUIFAX INC	COM	294429105	31173	787189	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1882	47524	SH	DEFINED	49
EQUIFAX INC	COM	294429105	7	180	SH	DEFINED	49
EQUIFAX INC	COM	294429105	14	350	SH	DEFINED	59
EQUIFAX INC	COM	294429105	1	23	SH	DEFINED	65
EQUINIX INC	COM	29444U502	10699	117445	SH	DEFINED	15
EQUINIX INC	COM	29444U502	9195	100933	SH	DEFINED	22
EQUINIX INC	COM	29444U502	27047	296889	SH	DEFINED	48
EQUINIX INC	COM	29444U502	477	5233	SH	DEFINED	49
EQUINIX INC	COM	29444U502	328	3600	SH	DEFINED	49
EQUINIX INC	COM	29444U502	571	6270	SH	DEFINED	59
EQUINIX INC	COM	29444U502	410	4500	SH	DEFINED	64
EQUINIX INC	NOTE	29444UAF3	1037	1000000	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2811	48752	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6739	116887	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	42	720	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	24	420	SH	DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	0	1	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	3774	201041	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2085	111070	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	4813	256401	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	164	8720	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	17	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	0	9	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	82	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	66314	1175578	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	4869	86308	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	85536	1516326	SH	DEFINED	48

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EQUITY RESIDENTIAL	SH B	29476L107	388	6887	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	2056	36445	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	106046	1879910	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	1	12	SH	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	1439	212503	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	1001	147828	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1390	205375	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	20	SH	DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	67	9930	SH	DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	42	6230	SH	DEFINED	59
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	24	SH	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	674	52433	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	41	3220	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	965	75002	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	898	69804	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1196	93014	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1513	117644	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3207	249414	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2	140	SH	DEFINED	51
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3	228	SH	DEFINED	59
ERICSSON (LM) TEL-SP ADR	ADR	294821608	0	1	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3438	48348	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	9173	129004	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	94	1325	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1352	19007	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	7	93	SH	DEFINED	65
ESCALADE INC	COM	296056104	56	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1871	49043	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2457	64402	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	5902	154713	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	43080	1129226	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	5417	142002	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	50	1300	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	3	86	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	224	8967	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	1	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	603	45696	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	490	37153	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	49	3720	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	1	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	326	2633	SH	DEFINED	04
ESSEX PROPERTY TRUST INC	COM	297178105	12435	100280	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	8723	70344	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	19232	155096	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	187	1505	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	2926	23600	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	44510	358950	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	1	10	SH	DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3531	49927	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9271	131092	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9980	141114	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	53	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	60	SH	DEFINED	59
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	83	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1203	14727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1329	16273	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2494	30524	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2	26	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	4	52	SH	DEFINED	59
ETHAN ALLEN INTERIORS INC	COM	297602104	14178	647380	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	930	42465	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	6152	280924	SH	DEFINED	22

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ETHAN ALLEN INTERIORS INC	COM	297602104	2872	131160	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	2	91	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1391	71957	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3310	171236	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	235	12150	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1	37	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1111	32400	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2360	68836	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	183	5340	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1	41	SH	DEFINED	65
EVERGREEN SOLAR INC	COM	30033R306	50	37023	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R306	132	97770	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R306	0	45	SH	DEFINED	49
EVOLUTION PETROLEUM CORP	COM	30049A107	64	8264	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	245	31377	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	3022	411726	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	326	44426	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	710	96790	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	1021	139132	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	68	9270	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	0	41	SH	DEFINED	65
EXAR CORP	COM	300645108	364	60545	SH	DEFINED	15
EXAR CORP	COM	300645108	530	88162	SH	DEFINED	22
EXAR CORP	COM	300645108	846	140822	SH	DEFINED	48
EXAR CORP	COM	300645108	41	6880	SH	DEFINED	49
EXAR CORP	COM	300645108	0	8	SH	DEFINED	65
EXACTECH INC	COM	30064E109	165	9399	SH	DEFINED	15
EXACTECH INC	COM	30064E109	627	35701	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	185	8306	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	362	16277	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	310	26290	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	450	38152	SH	DEFINED	48
EXELON CORP	COM	30161N101	108	2630	SH	DEFINED	04
EXELON CORP	COM	30161N101	472	11457	SH	DEFINED	04
EXELON CORP	COM	30161N101	116023	2813368	SH	DEFINED	15
EXELON CORP	COM	30161N101	7995	193875	SH	DEFINED	22
EXELON CORP	COM	30161N101	222	5372	SH	DEFINED	40
EXELON CORP	COM	30161N101	114708	2781472	SH	DEFINED	48
EXELON CORP	COM	30161N101	9499	230346	SH	DEFINED	49
EXELON CORP	COM	30161N101	22533	546380	SH	DEFINED	49
EXELON CORP	COM	30161N101	395	9579	SH	DEFINED	59
EXELON CORP	COM	30161N101	0	1	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	8246	727762	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	1839	162302	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2518	222280	SH	DEFINED	22
EXELIXIS INC	COM	30161Q104	5157	455130	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	171	15070	SH	DEFINED	49
EXELIXIS INC	COM	30161Q104	1	48	SH	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	1571	140687	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	2598	232575	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	8	723	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	75	6698	SH	DEFINED	59
EXLSERVICE HOLDINGS INC	COM	302081104	428	20225	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	1066	50409	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	25097	1107556	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1340	59155	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	21017	927503	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	454	20047	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	326	14372	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	16	690	SH	DEFINED	59
EXPEDIA INC	COM	30212P105	0	1	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	40893	815423	SH	DEFINED	15

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EXPEDITORS INTL WASH INC	COM	302130109	3152	62852	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	50252	1002028	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	795	15851	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	4826	96237	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	301	6008	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	1	21	SH	DEFINED	65
EXPONENT INC	COM	30214U102	14881	333576	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1141	25585	SH	DEFINED	15
EXPONENT INC	COM	30214U102	5264	117997	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3482	78054	SH	DEFINED	48
EXPONENT INC	COM	30214U102	30	675	SH	DEFINED	49
EXPONENT INC	COM	30214U102	4	97	SH	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	212838	3827340	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	12155	218572	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	147467	2651814	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	4621	83104	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	7937	142725	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	3	48	SH	DEFINED	51
EXPRESS SCRIPTS INC	COM	302182100	2748	49413	SH	DEFINED	59
EXPRESS INC	COM	30219E103	4348	222524	SH	DEFINED	03
EXPRESS INC	COM	30219E103	515	26380	SH	DEFINED	15
EXPRESS INC	COM	30219E103	3859	197470	SH	DEFINED	22
EXPRESS INC	COM	30219E103	1283	65668	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	21526	1039398	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	5325	257130	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	8627	416559	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	198	9562	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	0	1	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	13208	556583	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	8311	350221	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	6625	279190	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	196	8255	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	221	9330	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	526	150422	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	1157	330654	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	0	53	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	16168	515062	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	7971	253926	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	6892	219565	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	18	586	SH	DEFINED	59
EZCORP INC-CL A	CL A	302301106	276	8800	SH	DEFINED	64
EZCORP INC-CL A	CL A	302301106	3	93	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	67220	799003	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	28953	344146	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	8455	100498	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2093317	24881938	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	275555	3275342	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	915	10878	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	44	525	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	37	438	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	2005087	23833203	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	5671	67410	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	905109	10758461	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	1034060	12291220	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	3735	44399	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	997	11850	SH	DEFINED	64
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1397	45466	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2025	65932	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	8	260	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	3	97	SH	DEFINED	65
FEI COMPANY	COM	30241L109	5456	161791	SH	DEFINED	15
FEI COMPANY	COM	30241L109	3466	102800	SH	DEFINED	22

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FEI COMPANY	COM	30241L109	6418	190344	SH	DEFINED	48
FEI COMPANY	COM	30241L109	67	2000	SH	DEFINED	49
FEI COMPANY	COM	30241L109	2	60	SH	DEFINED	49
FEI COMPANY	COM	30241L109	5	152	SH	DEFINED	59
FFD FINANCIAL CORP	COM	30243C107	150	10000	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	3	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	20469	591431	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2439	70472	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	12971	374766	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	130903	3782233	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	27724	801038	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	530	15302	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	530	15300	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	269723	7793221	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	900	26009	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	3	74	SH	DEFINED	65
FBR CAPITAL MARKETS CORP	COM	30247C301	386	107820	SH	DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	111	31125	SH	DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	3623	1012093	SH	DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	971	271150	SH	DEFINED	48
FBR CAPITAL MARKETS CORP	COM	30247C301	5	1274	SH	DEFINED	65
FMC CORP	COM	302491303	4855	57160	SH	DEFINED	03
FMC CORP	COM	302491303	24328	286452	SH	DEFINED	15
FMC CORP	COM	302491303	7132	83977	SH	DEFINED	22
FMC CORP	COM	302491303	33233	391296	SH	DEFINED	48
FMC CORP	COM	302491303	8	100	SH	DEFINED	49
FMC CORP	COM	302491303	415	4887	SH	DEFINED	49
FMC CORP	COM	302491303	943	11106	SH	DEFINED	59
FMC CORP	COM	302491303	3	40	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	68661	726728	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3342	35371	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	52396	554574	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1877	19870	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1939	20527	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	261	2762	SH	DEFINED	59
FNB CORP	COM	302520101	13174	1249893	SH	DEFINED	15
FNB CORP	COM	302520101	5003	474701	SH	DEFINED	48
FNB CORP	COM	302520101	1256	119128	SH	DEFINED	49
FNB CORP	COM	302520101	437	41480	SH	DEFINED	49
FNB CORP	COM	302520101	3	278	SH	DEFINED	65
FPIC INSURANCE GROUP INC	COM	302563101	711	18749	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1496	39478	SH	DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	21	555	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	1	30	SH	DEFINED	59
FSI INTL INC	COM	302633102	1591	363320	SH	DEFINED	03
FSI INTL INC	COM	302633102	219	50037	SH	DEFINED	15
FSI INTL INC	COM	302633102	496	113356	SH	DEFINED	48
FSI INTL INC	COM	302633102	1	304	SH	DEFINED	65
FXCM INC-A	COM	302693106	187	14335	SH	DEFINED	15
FXCM INC-A	COM	302693106	559	42883	SH	DEFINED	48
FX ENERGY INC	COM	302695101	655	78292	SH	DEFINED	15
FX ENERGY INC	COM	302695101	1474	176319	SH	DEFINED	48
FX ENERGY INC	COM	302695101	54	6480	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	30134	786175	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	4898	127796	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	10184	265685	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	10726	279844	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	186	4840	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	34	900	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	1	24	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	14837	141668	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13362	127588	SH	DEFINED	22

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FACTSET RESEARCH SYSTEMS INC	COM	303075105	21769	207857	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	556	5310	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	931	8892	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	34	329	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	0	1	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	15020	475156	SH	DEFINED	03
FAIR ISAAC CORP	COM	303250104	5073	160486	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	10273	324996	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	11303	357568	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	25	780	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	1331	42100	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	13	424	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	1	21	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	41718	2292212	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	15314	841439	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	20315	1116182	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	250	13721	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	239	13122	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FALCONSTOR SOFTWARE INC	COM	306137100	250	54899	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	520	114211	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	65	14200	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	54165	1055436	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	2788	54332	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	30032	585197	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1260	24543	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	391	7626	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	26719	520633	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	2	43	SH	DEFINED	59
FAMILY DOLLAR STORES	COM	307000109	1	16	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	159	16346	SH	DEFINED	48
FARMER BROS CO	COM	307675108	226	18661	SH	DEFINED	15
FARMER BROS CO	COM	307675108	379	31246	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	1	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	1062	26555	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	1509	37723	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	2717	67936	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	281	7025	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	2	45	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	293	7332	SH	DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	1	20	SH	DEFINED	65
FASTENAL CO	COM	311900104	79	1213	SH	DEFINED	04
FASTENAL CO	COM	311900104	35330	544966	SH	DEFINED	15
FASTENAL CO	COM	311900104	2794	43093	SH	DEFINED	22
FASTENAL CO	COM	311900104	42207	651046	SH	DEFINED	48
FASTENAL CO	COM	311900104	1080	16666	SH	DEFINED	49
FASTENAL CO	COM	311900104	3965	61161	SH	DEFINED	49
FASTENAL CO	COM	311900104	466817	7200636	SH	DEFINED	51
FASTENAL CO	COM	311900104	3	49	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	524	27401	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1810	94711	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1033	41500	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	1875	75291	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1	50	SH	DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	2	90	SH	DEFINED	65
FEDERAL REALTY INVS TRUST	SH B	313747206	16127	197731	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	12021	147384	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	25746	315668	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2491	30537	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	1077	13206	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	28561	350180	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	2	22	SH	DEFINED	65

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FEDERAL SIGNAL CORP	COM	313855108	4605	707319	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1401	215133	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1755	269536	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	59	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	0	1	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	33	1220	SH	DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	21	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	23521	879303	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	730	27303	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	11959	447063	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	786	29386	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	16	600	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	1258	47036	SH	DEFINED	59
FEDEX CORP	COM	31428X106	9	100	SH	DEFINED	04
FEDEX CORP	COM	31428X106	54	580	SH	DEFINED	04
FEDEX CORP	COM	31428X106	110529	1181496	SH	DEFINED	15
FEDEX CORP	COM	31428X106	8647	92434	SH	DEFINED	22
FEDEX CORP	COM	31428X106	137595	1470815	SH	DEFINED	48
FEDEX CORP	COM	31428X106	9860	105394	SH	DEFINED	49
FEDEX CORP	COM	31428X106	6278	67109	SH	DEFINED	49
FEDEX CORP	COM	31428X106	8	85	SH	DEFINED	59
FEDEX CORP	COM	31428X106	14	148	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	746	121773	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2637	430194	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	155	31002	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	145	29053	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	3	532	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	2671	102736	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	60	2300	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	52	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	2	63	SH	DEFINED	65
FERRO CORP	COM	315405100	11	670	SH	DEFINED	04
FERRO CORP	COM	315405100	2324	140072	SH	DEFINED	15
FERRO CORP	COM	315405100	5867	353645	SH	DEFINED	22
FERRO CORP	COM	315405100	5721	344832	SH	DEFINED	48
FERRO CORP	COM	315405100	206	12443	SH	DEFINED	49
FERRO CORP	COM	315405100	2889	174111	SH	DEFINED	49
FERRO CORP	COM	315405100	24	1437	SH	DEFINED	59
FERRO CORP	COM	315405100	0	22	SH	DEFINED	65
F5 NETWORKS INC	COM	315616102	88	861	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	11	109	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	32720	319000	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	22069	215159	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	10	100	SH	DEFINED	47
F5 NETWORKS INC	COM	315616102	36997	360697	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	7951	77521	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	1830	17842	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	371	3618	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	16	155	SH	DEFINED	65
FIBERTOWER CORP	COM	31567R209	66	32943	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R209	226	112615	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	24863	1514194	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	19275	1173900	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	27260	1660200	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	3	154	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	3	172	SH	DEFINED	59
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	540	32888	SH	DEFINED	64
FIDELITY NATIONAL INFORMATIO	COM	31620M106	33088	1012174	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2542	77770	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	41232	1261297	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1288	39406	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2202	67347	SH	DEFINED	49

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FIDELITY NATIONAL INFORMATIO	COM	31620M106	35	1069	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	3	77	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	9783	692376	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	12021	850747	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	7064	499956	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	16068	1137173	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	343	24283	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	87	6141	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	10	700	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	1	56	SH	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	66	8275	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	174	21773	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	410	29560	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	1	90	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	122762	8841355	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	10828	779821	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	3	200	SH	DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	66927	4820059	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	908	65421	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1914	137839	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	25	1832	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	1	80	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	3245	243073	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1650	123613	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	3	200	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	1	102	SH	DEFINED	59
FINANCIAL ENGINES INC	COM	317485100	2915	105760	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	6011	218100	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	1592	57761	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	2851	103440	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	80	2917	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	431	24621	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	632	36070	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	1	78	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	7	270	SH	DEFINED	04
FINISAR CORPORATION	COM	31787A507	19235	781904	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	6248	254000	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	7164	291208	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	85	3460	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	3625	147370	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	2	97	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	2087	105115	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	8431	424720	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	5228	263390	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	131	6589	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	2	96	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	22	11506	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	18664	1131181	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	6029	365410	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	9153	554743	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	9554	579051	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	2	113	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	183	11107	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	2	130	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	0	12	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	312	20449	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	243	15937	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	40	2620	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	98	19509	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	149	29720	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	544	108707	SH	DEFINED	48

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FIRST BANCORP PUERTO RICO	COM	318672706	19	3890	SH	DEFINED	49
FIRST BANCORP/NC	COM	318910106	427	32165	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	618	46580	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	5	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	625	122937	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	828	162904	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	14	2660	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	43	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	49	12973	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	10379	268875	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	2965	76821	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	4938	127940	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	103	2660	SH	DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	2	57	SH	DEFINED	59
FIRST CASH FINL SVCS INC	COM	31942D107	1	13	SH	DEFINED	65
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1594	7946	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	168	840	SH	DEFINED	22
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	5476	27300	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	72	360	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	12	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	2299	335681	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	2092	305430	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	3056	446093	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	14	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	163	23770	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	1	90	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	406	28627	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	508	35808	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	130	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	111	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	3077	184391	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	3797	227509	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4419	264751	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	1526	91410	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	3	204	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	2681	52192	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2707	52694	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	5164	100534	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	87	1700	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	9	182	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	979	29457	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1187	35706	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	133	4000	SH	DEFINED	49
FIRST FINANCIAL NORTHWEST	COM	32022K102	18	3255	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	75	13232	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	81	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	340	30045	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	731	64651	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	3	270	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	34	3040	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	2	176	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	11363	1013631	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	11733	1046685	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	4964	442785	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	18877	1683967	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	1031	92009	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	174	15526	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	0	2	SH	DEFINED	59
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1487	125028	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3897	327723	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	8	704	SH	DEFINED	49

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FIRST INDUSTRIAL REALTY TR	COM	32054K103	74	6190	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1	79	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	448	32936	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	343	25195	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	2	150	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	3103	111802	SH	DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	462	16654	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	578	20816	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	1	36	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	491	23125	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	155	70559	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	565	256634	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	5	2143	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	2	924	SH	DEFINED	65
FIRST MARINER BANCORP INC	COM	320795107	16	16826	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	287	34723	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	698	84517	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	0	10	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	14	1720	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6784	575387	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1585	134427	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4530	384261	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4429	375694	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	202	17098	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	27	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	21768	1602932	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6196	456256	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12832	944940	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	77	5688	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	250	18429	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6	458	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1	97	SH	DEFINED	65
FIRST POTOMAC REALTY TRUST	COM	33610F109	2054	130432	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	2519	159923	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	236	14990	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	2	152	SH	DEFINED	59
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	26	SH	DEFINED	65
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	10	4299	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	60	26740	SH	DEFINED	48
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	124	3997	SH	DEFINED	48
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	82	2665	SH	DEFINED	49
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	239	7730	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	39265	244124	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	2537	15775	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	40100	249318	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	854	5307	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	766	4765	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	7	44	SH	DEFINED	59
FIRST SOUTH BANCORP INC /NC	COM	33646W100	27	5506	SH	DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	69	13867	SH	DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	0	1	SH	DEFINED	65
1ST SOURCE CORP	COM	336901103	998	49781	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1009	50355	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	1	SH	DEFINED	65
FIRST TRUST SENIOR FLOATING	COM	33733U108	155	10405	SH	DEFINED	49
1ST UNITED BANCORP INC/NORTH	COM	33740N105	151	21558	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	300	42691	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	140	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	30	9590	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	10	3208	SH	DEFINED	49
FISERV INC	COM	337738108	80690	1286505	SH	DEFINED	15
FISERV INC	COM	337738108	8645	137837	SH	DEFINED	22

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FISERV INC	COM	337738108	51581	822401	SH	DEFINED	48
FISERV INC	COM	337738108	1426	22732	SH	DEFINED	49
FISERV INC	COM	337738108	1163	18539	SH	DEFINED	49
FISERV INC	COM	337738108	413	6580	SH	DEFINED	59
FISERV INC	COM	337738108	1	23	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	223	7169	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	448	14421	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	806	25947	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	6519	381915	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	4076	238768	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	9867	578024	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	425	24918	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	474	27755	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	952	55743	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	3	169	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	141	93957	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	492	328225	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	71351	1923716	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	4636	124996	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	65676	1770719	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1569	42291	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1491	40196	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	5	123	SH	DEFINED	59
FIVE STAR QUALITY CARE	COM	33832D106	479	58923	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	1645	202355	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	1	78	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	208	6357	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	138	4213	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	42	2790	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	197	13062	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	1	75	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	52	6157	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	1121	133280	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	7	799	SH	DEFINED	65
FLUOR CORP	COM	343412102	77338	1049927	SH	DEFINED	15
FLUOR CORP	COM	343412102	4316	58589	SH	DEFINED	22
FLUOR CORP	COM	343412102	64157	870985	SH	DEFINED	48
FLUOR CORP	COM	343412102	10283	139603	SH	DEFINED	49
FLUOR CORP	COM	343412102	3481	47263	SH	DEFINED	49
FLUOR CORP	COM	343412102	1060	14393	SH	DEFINED	59
FLUOR CORP	COM	343412102	5	73	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	3001	683653	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	284	64724	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	563	128286	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	4	1000	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	17833	654891	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	20802	763941	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8990	330167	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	11976	439806	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	231	8500	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	191	7020	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	4	156	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	3	SH	DEFINED	65
FLOWERVE CORP	COM	34354P105	9	71	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	5	35	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	27459	213193	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	8968	69631	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	33109	257059	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	374	2905	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	1487	11543	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	1461	11344	SH	DEFINED	59
FLUSHING FINANCIAL CORP	COM	343873105	1156	77597	SH	DEFINED	15

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FLUSHING FINANCIAL CORP	COM	343873105	1953	131075	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	23	1550	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	61	4080	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	0	1	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	40	1300	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	46	1500	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	596	19433	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1422	24220	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	13834	235670	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	57	963	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	28	475	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	70	1198	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1605	27341	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	3	56	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	16073	815059	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	15	770	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	9591	486378	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	26157	1326397	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	14102	715095	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	252	12796	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	1888	95747	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	5	230	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	2	91	SH	DEFINED	65
FORCE PROTECTION INC	COM	345203202	773	157712	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	1302	265791	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	26	5400	SH	DEFINED	49
FORCE PROTECTION INC	COM	345203202	2	452	SH	DEFINED	65
FORD MOTOR CO	COM	345370860	2943	197360	SH	DEFINED	03
FORD MOTOR CO	COM	345370860	718	48168	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	589	39520	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	439797	29496777	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	61550	4128096	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	273676	18355215	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	69580	4666669	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	11395	764265	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	849	56910	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	1	36	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	1350	750000	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	2930	155627	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	7528	399778	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	424	22493	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	220	11690	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	10	544	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	36342	1125143	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	3678	113863	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	45863	1419909	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	1958	60609	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	236	7305	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	331	10250	SH	DEFINED	59
FOREST OIL CORP	COM	346091705	46093	1218430	SH	DEFINED	03
FOREST OIL CORP	COM	346091705	13	350	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	14305	378139	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	62730	1658215	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	28550	754680	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	5684	150242	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	1348	35620	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	3	88	SH	DEFINED	59
FORESTAR GROUP INC	COM	346233109	8	440	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	5274	277303	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	6272	329777	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	3293	173113	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	113	5940	SH	DEFINED	49

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FORESTAR GROUP INC	COM	346233109	5002	263011	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1	68	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	714	69425	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1971	191553	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	48	4640	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	17	1700	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	1	82	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	1073	28033	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1436	37494	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	3404	88902	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	352	9200	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	22	570	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	381	9946	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	1	39	SH	DEFINED	65
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	68	12000	SH	DEFINED	49
FORTINET INC	COM	34959E109	14	310	SH	DEFINED	04
FORTINET INC	COM	34959E109	2586	58579	SH	DEFINED	15
FORTINET INC	COM	34959E109	6683	151370	SH	DEFINED	22
FORTINET INC	COM	34959E109	6914	156592	SH	DEFINED	48
FORTINET INC	COM	34959E109	5486	124250	SH	DEFINED	49
FORTINET INC	COM	34959E109	269	6100	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	36094	583190	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2784	44987	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	45241	730988	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	3287	53113	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	1309	21149	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	696	11251	SH	DEFINED	59
FORTUNE BRANDS INC	COM	349631101	4	61	SH	DEFINED	65
FORWARD AIR CORPORATION	COM	349853101	2268	74030	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	2223	72588	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3862	126085	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	223	7275	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	26	857	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	1096	35792	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	2	58	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	15	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	111	28278	SH	DEFINED	48
FORWARD INDUSTRIES INC	COM	349862300	0	8	SH	DEFINED	65
FOSSIL INC	COM	349882100	64018	683587	SH	DEFINED	15
FOSSIL INC	COM	349882100	11473	122512	SH	DEFINED	22
FOSSIL INC	COM	349882100	20754	221610	SH	DEFINED	48
FOSSIL INC	COM	349882100	14	145	SH	DEFINED	49
FOSSIL INC	COM	349882100	197	2105	SH	DEFINED	49
FOSSIL INC	COM	349882100	28	304	SH	DEFINED	59
FOSTER (LB) CO-A	COM	350060109	2765	64148	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	2193	50864	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	216	5000	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	30	700	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	2	44	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	40	2894	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	114	8204	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	61	4400	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	711	31577	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	6267	278407	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	945	42002	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1123	49892	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	33	1451	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	3	141	SH	DEFINED	59
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1	56	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	76	8813	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	705	81466	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	11422	247235	SH	DEFINED	15

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FRANKLIN ELECTRIC CO INC	COM	353514102	3783	81880	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	11	230	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	254	5500	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	3	72	SH	DEFINED	65
FRANKLIN RESOURCES INC	COM	354613101	53	420	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	88	704	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	130249	1041326	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	10905	87183	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	88633	708614	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	11729	93769	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	1617	12925	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	31	244	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	0	1	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	3486	247743	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2526	179542	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4657	330978	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2468	175411	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	1	SH	DEFINED	65
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	8	10244	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	1142	85706	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1429	107251	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2350	176394	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	84	6300	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	0	10	SH	DEFINED	65
FREEMPORT-MCMORAN COPPER	COM	35671D857	18298	329392	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	122	2195	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	1036	18657	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	337901	6082833	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	50104	901962	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COM	35671D857	107	1930	SH	DEFINED	40
FREEMPORT-MCMORAN COPPER	COM	35671D857	6	100	SH	DEFINED	47
FREEMPORT-MCMORAN COPPER	COM	35671D857	22	400	SH	DEFINED	47
FREEMPORT-MCMORAN COPPER	COM	35671D857	274478	4941090	SH	DEFINED	48
FREEMPORT-MCMORAN COPPER	COM	35671D857	17718	318959	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	69646	1253748	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	3099	55790	SH	DEFINED	59
FREEMPORT-MCMORAN COPPER	COM	35671D857	200	3600	SH	DEFINED	64
FREEMPORT-MCMORAN COPPER	COM	35671D857	5	88	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	4329	133162	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	612	18830	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	7817	240460	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	3130	96272	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	0	6	SH	DEFINED	59
FREQUENCY ELECTRONICS INC	COM	358010106	17	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	132	12889	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	55	810	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	525	7777	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	491	7275	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	8542	126514	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	202	2990	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	236	3490	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1839	27230	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	3933	58253	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	0	3	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	8	200	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	444	11769	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	2670	70750	SH	DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	1045	27701	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	3010	79750	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	92	2450	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	78	3671	SH	DEFINED	15

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FRISCH'S RESTAURANTS INC	COM	358748101	493	23167	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	51150	6222620	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	134	16271	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19	2294	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	43472	5288522	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37526	4565191	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	72	SH	DEFINED	47
FRONTIER COMMUNICATIONS CORP	COM	35906A108	54528	6633534	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3358	408551	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4243	516138	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8157	992300	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	166	20157	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	1	SH	DEFINED	65
FRONTIER OIL CORP	COM	35914P105	13392	456765	SH	DEFINED	03
FRONTIER OIL CORP	COM	35914P105	9732	331907	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	9569	326371	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	15127	515917	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	41	1390	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	293	10000	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	1065	36310	SH	DEFINED	59
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	79	23085	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	174	19543	SH	DEFINED	15
FUEL TECH INC	COM	359523107	22	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	826	92813	SH	DEFINED	48
FUEL TECH INC	COM	359523107	9	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	40	4500	SH	DEFINED	49
FUEL TECH INC	COM	359523107	0	7	SH	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	246	115099	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	986	460814	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	18	8615	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	915	30331	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1840	60952	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	50	1650	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	624	20678	SH	DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	8	258	SH	DEFINED	65
H.B. FULLER CO.	COM	359694106	2190	101954	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	3044	141735	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	4589	213631	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	27	1270	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	0	1	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	9816	883562	SH	DEFINED	03
FULTON FINANCIAL CORP	COM	360271100	9207	828709	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	6926	623443	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	11589	1043089	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	1503	135320	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	365	32891	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	2	167	SH	DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	0	26	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	324	71314	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	985	216560	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	188	11152	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	598	35401	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	27	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	10	572	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	6	SH	DEFINED	59
FURMANITE CORP	COM	361086101	383	47820	SH	DEFINED	15
FURMANITE CORP	COM	361086101	1214	151767	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1441	43327	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1655	49775	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2687	80816	SH	DEFINED	48

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G & K SERVICES INC -CL A	CL A	361268105	35	1040	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	1	17	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	572	12338	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1294	27913	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	163	3520	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	3	55	SH	DEFINED	65
GATX CORP	COM	361448103	28081	726356	SH	DEFINED	15
GATX CORP	COM	361448103	3882	100423	SH	DEFINED	22
GATX CORP	COM	361448103	7539	195008	SH	DEFINED	48
GATX CORP	COM	361448103	350	9060	SH	DEFINED	49
GATX CORP	COM	361448103	191	4928	SH	DEFINED	49
GATX CORP	COM	361448103	0	12	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2642	103030	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	4913	191621	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	7158	279159	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	15	600	SH	DEFINED	49
GFI GROUP INC	COM	361652209	1299	258784	SH	DEFINED	15
GFI GROUP INC	COM	361652209	1179	234942	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	220	16146	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	974	71640	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	8	560	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	0	7	SH	DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	7188	191310	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	2052	54612	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	4	117	SH	DEFINED	49
G-III APPAREL GROUP LTD	COM	36237H101	2	53	SH	DEFINED	59
G-III APPAREL GROUP LTD	COM	36237H101	244	6500	SH	DEFINED	64
G-III APPAREL GROUP LTD	COM	36237H101	1	37	SH	DEFINED	65
GSI COMMERCE INC	COM	36238G102	2502	85477	SH	DEFINED	15
GSI COMMERCE INC	COM	36238G102	6752	230696	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	33	1124	SH	DEFINED	65
GSI COMMERCE INC	NOTE	36238GAD4	1351	1200000	SH	DEFINED	15
GSI COMMERCE INC	NOTE	36238GAD4	282	250000	SH	DEFINED	48
GTSI CORP	COM	36238K103	48	10446	SH	DEFINED	48
GABELLI EQUITY TRUST	COM	362397101	65	10469	SH	DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	9	810	SH	DEFINED	04
GT SOLAR INTERNATIONAL INC	COM	3623E0209	12745	1194454	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	6224	583300	SH	DEFINED	22
GT SOLAR INTERNATIONAL INC	COM	3623E0209	2090	195845	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	160	15010	SH	DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	3686	345440	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	201	22126	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	844	92799	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	239	14397	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	26	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	1	SH	DEFINED	65
GABELLI GOLD NAT RES & INCOM	COM	36244N109	155	8200	SH	DEFINED	49
GABELLI GOLD NAT RES & INCOM	COM	36244N109	155	8202	SH	DEFINED	49
GABELLI GOLD NAT RES & INCOM	COM	36244N109	0	7	SH	DEFINED	65
GAFISA SA-ADR	SPON	362607301	42	3288	SH	DEFINED	38
GAFISA SA-ADR	SPON	362607301	1566	121925	SH	DEFINED	40
GAFISA SA-ADR	SPON	362607301	52	4039	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	13	1000	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	3	222	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	198	30075	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	311	47104	SH	DEFINED	48
GAIN CAPITAL HOLDINGS INC	COM	36268W100	42	5522	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	47	6103	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	159	5240	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	10633	349642	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	13631	448231	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	15321	503801	SH	DEFINED	48

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ARTHUR J GALLAGHER & CO	COM	363576109	538	17681	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	70	2318	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	3	94	SH	DEFINED	65
GAMMON GOLD INC	COM	36467T106	108	10350	SH	DEFINED	49
GAMMON GOLD INC	COM	36467T106	1	102	SH	DEFINED	59
GAMMON GOLD INC	COM	36467T106	11	1029	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	3446	153020	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	31587	1402620	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	7884	350068	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	21757	966104	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	149	6600	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	163	7219	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	946	42012	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	4	189	SH	DEFINED	65
GANNETT CO	COM	364730101	33161	2177321	SH	DEFINED	15
GANNETT CO	COM	364730101	6943	455852	SH	DEFINED	22
GANNETT CO	COM	364730101	23914	1570158	SH	DEFINED	48
GANNETT CO	COM	364730101	936	61465	SH	DEFINED	49
GANNETT CO	COM	364730101	541	35508	SH	DEFINED	49
GANNETT CO	COM	364730101	19	1273	SH	DEFINED	59
GANNETT CO	COM	364730101	2	114	SH	DEFINED	65
GAP INC/THE	COM	364760108	59099	2608078	SH	DEFINED	15
GAP INC/THE	COM	364760108	10681	471339	SH	DEFINED	22
GAP INC/THE	COM	364760108	48950	2160211	SH	DEFINED	48
GAP INC/THE	COM	364760108	934	41240	SH	DEFINED	49
GAP INC/THE	COM	364760108	2663	117534	SH	DEFINED	49
GAP INC/THE	COM	364760108	502	22142	SH	DEFINED	59
GAP INC/THE	COM	364760108	0	1	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	27	350	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	23312	298753	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	29911	383325	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	20540	263226	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	1131	14500	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	5250	67281	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	6	71	SH	DEFINED	65
GARTNER INC	COM	366651107	9183	220384	SH	DEFINED	15
GARTNER INC	COM	366651107	7831	187918	SH	DEFINED	22
GARTNER INC	COM	366651107	15129	363056	SH	DEFINED	48
GARTNER INC	COM	366651107	746	17891	SH	DEFINED	49
GARTNER INC	COM	366651107	942	22617	SH	DEFINED	49
GARTNER INC	COM	366651107	0	8	SH	DEFINED	59
GAS NATURAL INC	COM	367204104	2179	185760	SH	DEFINED	03
GAS NATURAL INC	COM	367204104	60	5100	SH	DEFINED	48
GASCO ENERGY INC	COM	367220100	56	118987	SH	DEFINED	48
GASCO ENERGY INC	COM	367220100	0	10	SH	DEFINED	65
GASTAR EXPLORATION LTD	COM	367299203	174	35774	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	479	98479	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	2	400	SH	DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	1595	45995	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	4466	128773	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	159	4590	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	23	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	4	124	SH	DEFINED	59
GAYLORD ENTERTAINMENT CO	COM	367905106	2	52	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	23	862	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	210	7882	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	1	20	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	8781	132346	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	7058	106372	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	14708	221670	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	177	2670	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	982	14805	SH	DEFINED	49

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GEN-PROBE INC	COM	36866T103	2	34	SH	DEFINED	59
GEN-PROBE INC	COM	36866T103	3	45	SH	DEFINED	65
GENCORP INC	COM	368682100	670	111972	SH	DEFINED	15
GENCORP INC	COM	368682100	1354	226456	SH	DEFINED	22
GENCORP INC	COM	368682100	2589	432978	SH	DEFINED	48
GENCORP INC	COM	368682100	82	13690	SH	DEFINED	49
GENCORP INC	COM	368682100	0	1	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	482	500000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	241	250000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	722	35572	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	1352	66627	SH	DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	285	10044	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	127	4486	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	2553	58950	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	7078	163459	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	494	11398	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	407	9399	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	1329	30687	SH	DEFINED	59
GENERAL CABLE CORP	NOTE	369300AD0	825	750000	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	792	72350	SH	DEFINED	03
GENERAL COMMUNICATION INC-A	CL A	369385109	891	81472	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	9104	832205	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	2670	244031	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	34	3150	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	77	1000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	162633	2124257	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	8462	110528	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	137310	1793495	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	8794	114859	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	3526	46058	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	1726	22543	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	92107	4593878	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2798	139557	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	4962	247496	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1115494	55635630	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	253076	12622232	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	185	9251	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	19	970	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	27	1350	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	1353	67500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	1033371	51539680	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	181818	9068254	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	388135	19358348	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	2	95	SH	DEFINED	51
GENERAL ELECTRIC CO	COM	369604103	2841	141714	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	1023	51000	SH	DEFINED	64
GENERAL GROWTH PROPERTIES	COM	370023103	7384	476980	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	21565	1393092	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	208	13453	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	127	8198	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	25105	1621761	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	1	65	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	938	25670	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	139	3800	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	144563	3955215	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	6843	187223	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	108822	2977344	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	17300	473334	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	12196	333688	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	1165	31868	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	0	1	SH	DEFINED	65

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GENERAL MOLY INC	COM	370373102	427	79287	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	1270	236115	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	1	95	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	12293	396150	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	5354	172531	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	6745	217362	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	30628	987031	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	361	11641	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	149	4800	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	5	147	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	30	954	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	2661	55210	SH	DEFINED	22
GENERAL MOTORS CO	JR P	37045V209	241	5000	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	289	6000	SH	DEFINED	49
GENESCO INC	COM	371532102	10815	269024	SH	DEFINED	15
GENESCO INC	COM	371532102	2682	66723	SH	DEFINED	22
GENESCO INC	COM	371532102	4316	107357	SH	DEFINED	48
GENESCO INC	COM	371532102	40	1000	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	3095	53175	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	8131	139702	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	39	670	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	122	2090	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	8	140	SH	DEFINED	59
GENTEX CORP	COM	371901109	12046	398218	SH	DEFINED	15
GENTEX CORP	COM	371901109	9438	312005	SH	DEFINED	22
GENTEX CORP	COM	371901109	19862	656581	SH	DEFINED	48
GENTEX CORP	COM	371901109	1111	36735	SH	DEFINED	49
GENTEX CORP	COM	371901109	873	28844	SH	DEFINED	49
GENTEX CORP	COM	371901109	2478	81907	SH	DEFINED	59
GENTEX CORP	COM	371901109	2	51	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	1785	63065	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	23	800	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	0	1	SH	DEFINED	65
GENOMIC HEALTH INC	COM	37244C101	620	25223	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1393	56630	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	199	8102	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	1	38	SH	DEFINED	65
GENON ENERGY INC	COM	37244E107	2534	664967	SH	DEFINED	03
GENON ENERGY INC	COM	37244E107	3168	831625	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	11317	2970254	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	224	58889	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	33	8675	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	184	48170	SH	DEFINED	59
GENON ENERGY INC	COM	37244E107	0	1	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	27	500	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	552	10284	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	71949	1341340	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2502	46649	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	39328	733176	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	921	17174	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	5623	104830	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8432	157200	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	2108	39295	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	33	608	SH	DEFINED	65
GENVEC INC	COM	37246C109	29	72705	SH	DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	1127	36031	SH	DEFINED	03
GEORESOURCES INC	COM	372476101	896	28656	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	1560	49883	SH	DEFINED	22
GEORESOURCES INC	COM	372476101	2041	65260	SH	DEFINED	48
GEORESOURCES INC	COM	372476101	3	97	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	6	200	SH	DEFINED	49

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GEORESOURCES INC	COM	372476101	113	3604	SH	DEFINED	59
GENTIVA HEALTH SERVICES	COM	37247A102	1955	69743	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	2363	84315	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	3678	131207	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	2	74	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	20725	1539761	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	9	690	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	26351	1957748	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	21220	1576519	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	33360	2478428	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	332	24696	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1501	111509	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	35	SH	DEFINED	65
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	2541	266030	SH	DEFINED	03
GEOMET INC	COM	37250U201	41	24835	SH	DEFINED	48
GEOMET INC	COM	37250U201	1	358	SH	DEFINED	65
GEOEYE INC	COM	37250W108	25828	614947	SH	DEFINED	03
GEOEYE INC	COM	37250W108	10372	246962	SH	DEFINED	15
GEOEYE INC	COM	37250W108	34614	824150	SH	DEFINED	22
GEOEYE INC	COM	37250W108	9444	224871	SH	DEFINED	38
GEOEYE INC	COM	37250W108	42128	1003051	SH	DEFINED	40
GEOEYE INC	COM	37250W108	12788	304468	SH	DEFINED	48
GEOEYE INC	COM	37250W108	103	2450	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	358	42358	SH	DEFINED	48
GENZYME CORP	COM	372917104	114	1500	SH	DEFINED	04
GENZYME CORP	COM	372917104	76877	1009487	SH	DEFINED	15
GENZYME CORP	COM	372917104	5777	75864	SH	DEFINED	22
GENZYME CORP	COM	372917104	92135	1209838	SH	DEFINED	48
GENZYME CORP	COM	372917104	2320	30467	SH	DEFINED	49
GENZYME CORP	COM	372917104	2738	35954	SH	DEFINED	49
GENZYME CORP	COM	372917104	30	394	SH	DEFINED	59
GENZYME CORP	COM	372917104	1	19	SH	DEFINED	65
GEORGIA GULF CORP	COM	373200302	1464	39578	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	4450	120276	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	234	6320	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	0	12	SH	DEFINED	65
GERBER SCIENTIFIC INC	COM	373730100	286	30524	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	598	63865	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	1039	111008	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	99	10600	SH	DEFINED	49
GERBER SCIENTIFIC INC	COM	373730100	0	4	SH	DEFINED	65
GERDAU SA -SPON ADR	SPON	373737105	17742	1419400	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	14893	1191430	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	20073	1605813	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	2	183	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	2192	175400	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	82	6583	SH	DEFINED	64
GERMAN AMERICAN BANCORP	COM	373865104	357	20755	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	407	23668	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	1	SH	DEFINED	65
GERON CORP	COM	374163103	10	2000	SH	DEFINED	04
GERON CORP	COM	374163103	709	140382	SH	DEFINED	15
GERON CORP	COM	374163103	2040	404059	SH	DEFINED	48
GERON CORP	COM	374163103	152	30090	SH	DEFINED	49
GERON CORP	COM	374163103	33	6600	SH	DEFINED	49
GERON CORP	COM	374163103	0	1	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	2274	99400	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1661	72592	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	3166	138363	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	24	1060	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	192	8400	SH	DEFINED	64
GETTY REALTY CORP	COM	374297109	1	29	SH	DEFINED	65

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GIBRALTAR INDUSTRIES INC	COM	374689107	541	45307	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1078	90390	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1489	124844	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	71	5960	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	1104	25990	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	102	2400	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	18	435	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	159393	3753078	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	38854	914869	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	2801	65960	SH	DEFINED	38
GILEAD SCIENCES INC	COM	375558103	1	20	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	167460	3943008	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	7840	184601	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	13714	322909	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	517957	12195822	SH	DEFINED	51
GILEAD SCIENCES INC	COM	375558103	489	11515	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	1117	26300	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	2	50	SH	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	27	820	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1473	44964	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	149	4535	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	3075	93833	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	468	14279	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	912	27820	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	89	2730	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	3	98	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	3162	210126	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	2534	168362	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5781	384096	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	97	6435	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	0	1	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	800	70700	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	587	51906	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	11	1000	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	1	80	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	430	23589	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	348	19057	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	36	2000	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	1	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	495	63843	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	276	35607	SH	DEFINED	48
GLATFELTER	COM	377316104	4351	326671	SH	DEFINED	15
GLATFELTER	COM	377316104	2364	177488	SH	DEFINED	48
GLATFELTER	COM	377316104	7	500	SH	DEFINED	49
GLATFELTER	COM	377316104	14	1080	SH	DEFINED	49
GLATFELTER	COM	377316104	1	50	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	825	20817	SH	DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1749	44129	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3872	97698	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2540	64085	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2116	53399	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	10254	258749	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1161	29305	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2986	75339	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	221056	5578005	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	22947	579019	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4	97	SH	DEFINED	51
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	795	20068	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2	46	SH	DEFINED	65
GLEACHER & CO INC	COM	377341102	133	76405	SH	DEFINED	15
GLEACHER & CO INC	COM	377341102	430	246986	SH	DEFINED	48
GLEACHER & CO INC	COM	377341102	2	970	SH	DEFINED	49

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GLOBAL CASH ACCESS HOLDINGS	COM	378967103	432	132211	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	714	218364	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1	260	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1	373	SH	DEFINED	65
GLOBALSTAR INC	COM	378973408	52	41034	SH	DEFINED	15
GLOBALSTAR INC	COM	378973408	136	107154	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	2439	263660	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	3323	359237	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	43	4700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	6	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	1	67	SH	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	19097	1950688	SH	DEFINED	03
GLOBAL INDUSTRIES LTD	COM	379336100	2095	214025	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	6086	621630	SH	DEFINED	22
GLOBAL INDUSTRIES LTD	COM	379336100	4172	426100	SH	DEFINED	48
GLOBAL INDUSTRIES LTD	COM	379336100	58	5890	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1	152	SH	DEFINED	59
GLOBAL INDUSTRIES LTD	COM	379336100	0	27	SH	DEFINED	65
GLOBAL INDUS LTD	DBC	379336AE0	1202	1500000	SH	DEFINED	15
GLOBAL INDUS LTD	DBC	379336AE0	401	500000	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	10048	205396	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	8526	174292	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	18812	384538	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	539	11014	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	719	14700	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	22	458	SH	DEFINED	59
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	213	7751	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	15	535	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	546	21000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	1	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	63	4326	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	181	12495	SH	DEFINED	48
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	2	121	SH	DEFINED	49
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	1	55	SH	DEFINED	59
GLOBAL DEFENSE TECHNOLOGY &	COM	37950B107	129	5325	SH	DEFINED	15
GLOBAL DEFENSE TECHNOLOGY &	COM	37950B107	249	10271	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	11	490	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	2126	93392	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	6063	266385	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	4243	186422	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	4176	183477	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	133	5840	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	2	91	SH	DEFINED	59
GLOBE SPECIALTY METALS INC	COM	37954N206	2	83	SH	DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	390	31606	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	849	68886	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	320	SH	DEFINED	49
GLU MOBILE INC	COM	379890106	78	18100	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	376	60927	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	2	270	SH	DEFINED	40
GMX RESOURCES INC	COM	38011M108	1371	222236	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	1	100	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	5	810	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	2	287	SH	DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	576	33012	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	182	10433	SH	DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	4	250	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	51	2910	SH	DEFINED	59
GOLDCORP INC	COM	380956409	1089	21872	SH	DEFINED	03
GOLDCORP INC	COM	380956409	9570	192169	SH	DEFINED	15
GOLDCORP INC	COM	380956409	838	16820	SH	DEFINED	22
GOLDCORP INC	COM	380956409	528	10601	SH	DEFINED	40

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GOLDCORP INC	COM	380956409	5058	101558	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1169	23470	SH	DEFINED	49
GOLDCORP INC	COM	380956409	2028	40717	SH	DEFINED	49
GOLDCORP INC	COM	380956409	17	344	SH	DEFINED	59
GOLDCORP INC	COM	380956409	1	15	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	60	18790	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	816	274764	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	1390	468106	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	32	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	33517	211331	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	354	2231	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	382	2410	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	387457	2442982	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	44389	279881	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	56	350	SH	DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	405085	2554127	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	21592	136140	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	7717	48656	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	862	5436	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	60	380	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	404	7280	SH	DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	1590	100730	SH	DEFINED	03
GOLUB CAPITAL BDC INC	COM	38173M102	715	45326	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	173	10991	SH	DEFINED	48
GOODRICH CORP	COM	382388106	7	80	SH	DEFINED	04
GOODRICH CORP	COM	382388106	40676	475573	SH	DEFINED	15
GOODRICH CORP	COM	382388106	6000	70147	SH	DEFINED	22
GOODRICH CORP	COM	382388106	49663	580649	SH	DEFINED	48
GOODRICH CORP	COM	382388106	2207	25805	SH	DEFINED	49
GOODRICH CORP	COM	382388106	3590	41969	SH	DEFINED	49
GOODRICH CORP	COM	382388106	88	1027	SH	DEFINED	59
GOODRICH CORP	COM	382388106	4	47	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	810	36468	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	2125	95622	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	2	70	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	29	1300	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	0	1	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	1016	1000000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	508	500000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	14655	978314	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	1112	74239	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	17962	1199063	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	820	54751	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	218	14571	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	191	12758	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	9	604	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	9941	16942	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	1882	3207	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	3658	6234	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	635984	1083891	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	208286	354976	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	14	24	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	10	17	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	693553	1182004	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	38497	65610	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	233556	398044	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	508108	865955	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	3232	5508	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	433	738	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	26	44	SH	DEFINED	65
GORMAN-RUPP CO	COM	383082104	1006	25536	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1919	48721	SH	DEFINED	48

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GORMAN-RUPP CO	COM	383082104	153	3878	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	1	26	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3147	117175	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2783	103628	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8	300	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	30	1130	SH	DEFINED	59
WR GRACE & CO	COM	38388F108	4227	110405	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	9899	258538	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	9	230	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	15	400	SH	DEFINED	65
GRACO INC	COM	384109104	8997	197784	SH	DEFINED	15
GRACO INC	COM	384109104	8134	178809	SH	DEFINED	22
GRACO INC	COM	384109104	13068	287272	SH	DEFINED	48
GRACO INC	COM	384109104	218	4798	SH	DEFINED	49
GRACO INC	COM	384109104	392	8626	SH	DEFINED	49
GRACO INC	COM	384109104	24	535	SH	DEFINED	59
GRACO INC	COM	384109104	2	35	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	3339	161836	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	9148	443415	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	4	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	160	7740	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	36	1728	SH	DEFINED	59
GRAHAM CORP	COM	384556106	349	14561	SH	DEFINED	15
GRAHAM CORP	COM	384556106	2013	84069	SH	DEFINED	48
GRAHAM CORP	COM	384556106	2	92	SH	DEFINED	65
GRAHAM PACKAGING CO INC	COM	384701108	2018	115782	SH	DEFINED	15
GRAHAM PACKAGING CO INC	COM	384701108	540	30960	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	61145	444112	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	4447	32302	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	37963	275731	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3252	23620	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	4559	33111	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	1510	10971	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	0	1	SH	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	22	5230	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	1141	269178	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	5	1153	SH	DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	3	310	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	83	10300	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	5	620	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	3	384	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	851	58665	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	1487	102539	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	184	12685	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	3	175	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	191	13189	SH	DEFINED	59
GRANITE CONSTRUCTION INC	COM	387328107	27884	992313	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	3519	125226	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	25673	913643	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	9039	321679	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	13	453	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	26	936	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	2	81	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	744	137294	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2100	387462	SH	DEFINED	48
GRAY TELEVISION INC	COM	389375106	71	34211	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	556	268660	SH	DEFINED	48
GREAT BASIN GOLD LTD	COM	390124105	40	15000	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2123	278307	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2097	274799	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	601	28038	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	722	33653	SH	DEFINED	48

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GREAT SOUTHERN BANCORP INC	COM	390905107	0	1	SH	DEFINED	65
GREAT NORTHERN IRON ORE PPTY	CTFS	391064102	150	1200	SH	DEFINED	49
GREAT NORTHERN IRON ORE PPTY	CTFS	391064102	51	410	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	61385	3066170	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	14294	713991	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	64409	3217243	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	27349	1366083	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	511	25524	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	362	18093	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	1	50	SH	DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	6	3072	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	84	39579	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	1	700	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	0	15	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1222	46180	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	2169	81976	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	3529	133389	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	0	17	SH	DEFINED	65
WILSON GREATBATC	SDCV	39153LAB2	1256	1250000	SH	DEFINED	15
WILSON GREATBATC	SDCV	39153LAB2	502	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	9027	210364	SH	DEFINED	03
GREEN DOT CORP-CLASS A	CL A	39304D102	45	1059	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	7084	165090	SH	DEFINED	22
GREEN DOT CORP-CLASS A	CL A	39304D102	3905	91003	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	187	4364	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	5107	79040	SH	DEFINED	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	18381	284495	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	22106	342148	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	47421	733957	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	593	9176	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	651	10082	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	4	60	SH	DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	2	33	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	703	58473	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	936	77879	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	753	26521	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	3290	115912	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	12	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	1	32	SH	DEFINED	65
GREEN BANKSHARES INC	COM	394361208	25	9080	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	175	62631	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	748	21227	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	5010	76153	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	3615	54942	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	7405	112550	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	14730	223890	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	11779	179043	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	140	2122	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	43	647	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	16	242	SH	DEFINED	59
GREENHILL & CO INC	COM	395259104	2	26	SH	DEFINED	65
GREIF INC-CL A	CL A	397624107	6853	104771	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	4469	68327	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	13218	202082	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	375	5738	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	59	906	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	1064	16269	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	5	74	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	1474	23927	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	191	5930	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	231	7183	SH	DEFINED	48
GRIFFON CORP	COM	398433102	986	75110	SH	DEFINED	03

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GRIFFON CORP	COM	398433102	922	70240	SH	DEFINED	15
GRIFFON CORP	COM	398433102	9380	714376	SH	DEFINED	22
GRIFFON CORP	COM	398433102	3623	275966	SH	DEFINED	48
GRIFFON CORP	COM	398433102	1	47	SH	DEFINED	49
GRIFFON CORP	COM	398433102	1	90	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	COM	398905109	14669	342740	SH	DEFINED	03
GROUP 1 AUTOMOTIVE INC	COM	398905109	6635	155022	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	42432	991405	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	9379	219139	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	270	6312	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	1	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	1429	1400000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	510	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	1581	75530	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	636	30381	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	8	400	SH	DEFINED	49
GRUBB & ELLIS CO	COM	400095204	3	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	41	51269	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	0	3	SH	DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	119	14296	SH	DEFINED	64
GRUPO TELEVISIA SA-SPON ADR	SP A	40049J206	37	1500	SH	DEFINED	49
GRUPO TELEVISIA SA-SPON ADR	SP A	40049J206	46	1875	SH	DEFINED	49
GRUPO TELEVISIA SA-SPON ADR	SP A	40049J206	1	43	SH	DEFINED	51
GRUPO TELEVISIA SA-SPON ADR	SP A	40049J206	33	1327	SH	DEFINED	59
GRUPO TELEVISIA SA-SPON ADR	SP A	40049J206	1266	51600	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	446	10500	SH	DEFINED	50
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	278	6550	SH	DEFINED	60
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	299	5090	SH	DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	2	40	SH	DEFINED	49
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	5	87	SH	DEFINED	65
GTX INC	COM	40052B108	68	26430	SH	DEFINED	15
GTX INC	COM	40052B108	122	47632	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	33	25679	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	104	80678	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	0	91	SH	DEFINED	65
GUESS? INC	COM	401617105	61055	1551598	SH	DEFINED	03
GUESS? INC	COM	401617105	7068	179616	SH	DEFINED	15
GUESS? INC	COM	401617105	59555	1513471	SH	DEFINED	22
GUESS? INC	COM	401617105	23640	600775	SH	DEFINED	48
GUESS? INC	COM	401617105	26	670	SH	DEFINED	49
GUESS? INC	COM	401617105	254	6450	SH	DEFINED	49
GUESS? INC	COM	401617105	458	11641	SH	DEFINED	59
GUIDANCE SOFTWARE INC	COM	401692108	60	7143	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	22	2650	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	191	22743	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	3	300	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	131	15600	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	82	9808	SH	DEFINED	59
GUIDANCE SOFTWARE INC	COM	401692108	0	26	SH	DEFINED	65
GULF ISLAND FABRICATION INC	COM	402307102	767	23843	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	1162	36106	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2327	72342	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	9	280	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1621	36427	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	4474	100525	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	71	1600	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2	40	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	18	SH	DEFINED	59
GULFPORT ENERGY CORP	COM	402635304	26860	743428	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	1697	46972	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	33118	916636	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	7534	208513	SH	DEFINED	48

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GULFPORT ENERGY CORP	COM	402635304	3	88	SH	DEFINED	59
GULFPORT ENERGY CORP	COM	402635304	1	41	SH	DEFINED	65
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	190	40760	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	53	11471	SH	DEFINED	48
GYRODYNE CO OF AMERICA INC	COM	403820103	216	2880	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	642	32849	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1650	84491	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	17041	503140	SH	DEFINED	03
HCA HOLDINGS INC	COM	40412C101	33284	982700	SH	DEFINED	22
HCA HOLDINGS INC	COM	40412C101	9011	266047	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	20797	664219	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	9276	296278	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	16140	515486	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	279	8900	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	231	7376	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	321	10261	SH	DEFINED	59
HCP INC	COM	40414L109	72801	1918839	SH	DEFINED	15
HCP INC	COM	40414L109	4144	109221	SH	DEFINED	22
HCP INC	COM	40414L109	70885	1868353	SH	DEFINED	48
HCP INC	COM	40414L109	1544	40701	SH	DEFINED	49
HCP INC	COM	40414L109	168	4425	SH	DEFINED	49
HCP INC	COM	40414L109	41482	1093350	SH	DEFINED	57
HCP INC	COM	40414L109	3	87	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	223	14803	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	958	63700	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	15	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	33	12100	SH	DEFINED	48
HNI CORP	COM	404251100	5431	172089	SH	DEFINED	15
HNI CORP	COM	404251100	3113	98634	SH	DEFINED	22
HNI CORP	COM	404251100	6586	208675	SH	DEFINED	48
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	145	4586	SH	DEFINED	49
HNI CORP	COM	404251100	1	33	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	4419	53988	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	5738	70100	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	9818	119948	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	16	200	SH	DEFINED	49
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	75	24415	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1539	29718	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	308	5950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4365	84260	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4562	88078	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2705	52220	SH	DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	436	8424	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5412	104486	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	99	1902	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	278	5367	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	18834	363594	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1655	31951	SH	DEFINED	59
HSN INC	COM	404303109	2297	71727	SH	DEFINED	15
HSN INC	COM	404303109	3152	98422	SH	DEFINED	22
HSN INC	COM	404303109	5596	174703	SH	DEFINED	48
HSN INC	COM	404303109	170	5321	SH	DEFINED	49
HSN INC	COM	404303109	197	6137	SH	DEFINED	49
HSN INC	COM	404303109	0	5	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	216	56333	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	493	128417	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	2	482	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	29132	444498	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	3016	46013	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	10917	166577	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	10498	160176	SH	DEFINED	48

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HAEMONETICS CORP/MASS	COM	405024100	177	2700	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	308	4700	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	705	10762	SH	DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	1	11	SH	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	7241	224317	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	11723	363162	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	6086	188530	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	6538	202526	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	153	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	269	8328	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	422	13088	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	2	64	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	7533	151138	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	1525	30591	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1225	24585	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	200292	4018702	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	91253	1830912	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	36078	723886	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	6	130	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	212714	4267930	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	135141	2711501	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	20297	407234	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	1946	39040	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	19	390	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	109	13005	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	256	30563	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	708	105540	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1776	264913	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	21	3070	SH	DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	20	1151	SH	DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	200	11513	SH	DEFINED	59
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	0	1	SH	DEFINED	65
HANCOCK HOLDING CO	COM	410120109	4921	149850	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	2654	80811	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	3019	91916	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	6224	189522	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	11	340	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	180	5492	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	0	12	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	94	5000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	151	8000	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	7187	265783	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	5678	209974	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	11490	424942	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	309	11425	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	1316	48686	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	4	144	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	1	33	SH	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2941	112990	SH	DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	9450	363035	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	23911	918588	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5606	215353	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	24	930	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	117	4492	SH	DEFINED	59
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	13	SH	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495105	151	122029	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	532	428734	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	570	459582	SH	DEFINED	48
EXTERRAN ENERGY CORP	NOTE	410768AE5	1269	1250000	SH	DEFINED	15
EXTERRAN ENERGY CORP	NOTE	410768AE5	508	500000	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	19741	436271	SH	DEFINED	03

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HANOVER INSURANCE GROUP INC/	COM	410867105	6136	135607	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	8553	189022	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	11128	245932	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	495	10934	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	72	1600	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	152	3351	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	4	92	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	55	25086	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	349	157693	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	0	41	SH	DEFINED	65
HANSEN NATURAL CORP	COM	411310105	4397	73000	SH	DEFINED	03
HANSEN NATURAL CORP	COM	411310105	10587	175774	SH	DEFINED	15
HANSEN NATURAL CORP	COM	411310105	16328	271100	SH	DEFINED	22
HANSEN NATURAL CORP	COM	411310105	23632	392366	SH	DEFINED	48
HANSEN NATURAL CORP	COM	411310105	525	8715	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	133	2200	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	15	252	SH	DEFINED	59
HANSEN NATURAL CORP	COM	411310105	2	34	SH	DEFINED	65
HARBIN ELECTRIC INC	COM	41145W109	3807	184000	SH	DEFINED	22
HARBIN ELECTRIC INC	COM	41145W109	3807	184000	SH	DEFINED	49
HARBINGER GROUP INC	COM	41146A106	21	4086	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	280	53804	SH	DEFINED	48
HARDINGE INC	COM	412324303	231	16827	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	37671	886576	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	3018	71029	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	48466	1140647	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1589	37399	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1620	38120	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	288	6768	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	0	1	SH	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	2587	78101	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1451	43793	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	99	3000	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	91	2735	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	7	150	SH	DEFINED	04
HARMAN INTERNATIONAL	COM	413086109	12468	266302	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	7953	169871	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	16759	357942	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	131	2800	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	1025	21888	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	15	330	SH	DEFINED	59
HARMONIC INC	COM	413160102	33459	3567061	SH	DEFINED	03
HARMONIC INC	COM	413160102	1791	190930	SH	DEFINED	15
HARMONIC INC	COM	413160102	11076	1180790	SH	DEFINED	22
HARMONIC INC	COM	413160102	9	1000	SH	DEFINED	47
HARMONIC INC	COM	413160102	5035	536815	SH	DEFINED	48
HARMONIC INC	COM	413160102	56	5950	SH	DEFINED	49
HARMONIC INC	COM	413160102	885	94380	SH	DEFINED	59
HARRIS & HARRIS GROUP INC	COM	413833104	184	34134	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	314	58393	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	141	26130	SH	DEFINED	49
HARRIS CORP	COM	413875105	15038	303189	SH	DEFINED	03
HARRIS CORP	COM	413875105	42654	859958	SH	DEFINED	15
HARRIS CORP	COM	413875105	13608	274359	SH	DEFINED	22
HARRIS CORP	COM	413875105	39916	804763	SH	DEFINED	48
HARRIS CORP	COM	413875105	3245	65421	SH	DEFINED	49
HARRIS CORP	COM	413875105	2570	51813	SH	DEFINED	49
HARRIS CORP	COM	413875105	879	17728	SH	DEFINED	59
HARRIS CORP	COM	413875105	0	1	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	9	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	73	73661	SH	DEFINED	48
HARSCO CORP	COM	415864107	21069	597018	SH	DEFINED	15

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HARSCO CORP	COM	415864107	6235	176665	SH	DEFINED	22
HARSCO CORP	COM	415864107	12651	358491	SH	DEFINED	48
HARSCO CORP	COM	415864107	541	15335	SH	DEFINED	49
HARSCO CORP	COM	415864107	1542	43697	SH	DEFINED	49
HARSCO CORP	COM	415864107	1	28	SH	DEFINED	59
HARRY WINSTON DIAMOND CORP	COM	41587B100	99	6096	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COM	41587B100	3183	196709	SH	DEFINED	40
HARTE-HANKS INC	COM	416196103	2049	172169	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	1029	86448	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	2369	199037	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	3	280	SH	DEFINED	49
HARTE-HANKS INC	COM	416196103	5	427	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3797	140980	SH	DEFINED	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	10	380	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	48507	1801217	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	53001	1968114	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	58003	2153827	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2497	92724	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	868	32247	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	202	7489	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	17	631	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	231	40687	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	108	19000	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	0	33	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	773	50728	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	3017	197960	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	7	460	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	10	637	SH	DEFINED	65
HASBRO INC	COM	418056107	23852	509214	SH	DEFINED	15
HASBRO INC	COM	418056107	1931	41235	SH	DEFINED	22
HASBRO INC	COM	418056107	28438	607127	SH	DEFINED	48
HASBRO INC	COM	418056107	167	3566	SH	DEFINED	49
HASBRO INC	COM	418056107	28715	613041	SH	DEFINED	49
HASBRO INC	COM	418056107	115	2461	SH	DEFINED	59
HASBRO INC	COM	418056107	3	65	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	106	22225	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	8121	288795	SH	DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	2713	96463	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	1964	69830	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	6575	233828	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	0	1	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	42	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	432	32594	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	497	37448	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1546	116627	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	19	1450	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	1	53	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	24786	999445	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	8019	323351	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	10370	418144	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	15110	609273	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	1021	41162	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	76	3070	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	1	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	633	105258	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1515	252094	SH	DEFINED	48
HAWKINS INC	COM	420261109	671	16337	SH	DEFINED	15
HAWKINS INC	COM	420261109	1453	35382	SH	DEFINED	48
HAWKINS INC	COM	420261109	207	5040	SH	DEFINED	49
HAWKINS INC	COM	420261109	24	595	SH	DEFINED	59
HAWKINS INC	COM	420261109	2	41	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	1165	21017	SH	DEFINED	15

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HAYNES INTERNATIONAL INC	COM	420877201	2557	46112	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	7	375	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	3915	222797	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	9171	521994	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	4901	278960	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	78	4435	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	4743	269970	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	1	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	12387	495880	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924309	3568	142839	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	2625	105100	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	1173	46941	SH	DEFINED	40
HEALTHSOUTH CORP	COM	421924309	9681	387538	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	149	5955	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	800	32045	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	2	90	SH	DEFINED	59
HEALTHSOUTH CORP	COM	421924309	4	172	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	26	2430	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7793	714920	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	26022	2387303	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	12174	1116911	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	1035	94960	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5648	518200	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	1	121	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	4967	218824	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3775	166287	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	6954	306345	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	208	9150	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	261	11480	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	1	53	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	5854	992180	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	885	150029	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	2447	414682	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	1	150	SH	DEFINED	49
HEADWATERS INC	COM	42210P102	0	77	SH	DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	37980	724250	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	2627	50092	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	46291	882736	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	368	7016	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	190	3620	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	56460	1076660	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	0	6	SH	DEFINED	59
HEALTH CARE REIT INC	COM	42217K106	5	94	SH	DEFINED	65
HEALTH NET INC	COM	42222G108	11458	350387	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	14405	440519	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	16689	510373	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	487	14885	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	323	9880	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	3	102	SH	DEFINED	59
HEALTH NET INC	COM	42222G108	1	30	SH	DEFINED	65
HEALTHWAYS INC	COM	422245100	1127	73352	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	1487	96729	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	2429	158031	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	98	6390	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	14150	378652	SH	DEFINED	03
HEALTHSPRING INC	COM	42224N101	18863	504762	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	9813	262590	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	10333	276511	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	314	8400	SH	DEFINED	64
HEARTLAND EXPRESS INC	COM	422347104	7866	448392	SH	DEFINED	03
HEARTLAND EXPRESS INC	COM	422347104	1672	95301	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	5473	312008	SH	DEFINED	22

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HEARTLAND EXPRESS INC	COM	422347104	4335	247106	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	48	2750	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	2	86	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	503	29608	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	396	23318	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	10	610	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	1	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1175	67004	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1651	94190	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2851	162645	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	307	17499	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1	77	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	5811	67951	SH	DEFINED	03
HEARTWARE INTERNATIONAL INC	COM	422368100	964	11274	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	1761	20590	SH	DEFINED	22
HEARTWARE INTERNATIONAL INC	COM	422368100	2538	29674	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1767	20665	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	15	170	SH	DEFINED	49
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1709	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	285	250000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	617	94135	SH	DEFINED	15
HECKMANN CORP	COM	422680108	1115	170193	SH	DEFINED	48
HECKMANN CORP	COM	422680108	46	7060	SH	DEFINED	49
HECKMANN CORP	COM	422680108	7	1014	SH	DEFINED	65
HECLA MINING CO	COM	422704106	3378	372023	SH	DEFINED	15
HECLA MINING CO	COM	422704106	9090	1001115	SH	DEFINED	48
HECLA MINING CO	COM	422704106	329	36220	SH	DEFINED	49
HECLA MINING CO	COM	422704106	45	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	369	40689	SH	DEFINED	59
HEICO CORP	COM	422806109	10013	160151	SH	DEFINED	15
HEICO CORP	COM	422806109	3581	57279	SH	DEFINED	48
HEICO CORP	COM	422806109	433	6926	SH	DEFINED	49
HEICO CORP	COM	422806109	1	12	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	254	5640	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1662	36958	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	15	343	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	1	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	6783	243726	SH	DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	1015	36486	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	3490	125394	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	2439	87627	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	102	3680	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	286	10275	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	273	5600	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	321	6575	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	101583	2080772	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4553	93267	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	49	1000	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	73520	1505947	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	142122	2911135	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	61833	1266541	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	3	69	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	18287	1063198	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3936	228849	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8561	497749	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	321	18657	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	52	3043	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10	592	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	130	1890	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	69940	1018198	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	4776	69534	SH	DEFINED	22

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HELMERICH & PAYNE	COM	423452101	37737	549388	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	176	2560	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	844	12291	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	1161	16900	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	1	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	26	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	63	137614	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	8951	264130	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	6370	187963	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	14557	429541	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	13	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	728	21496	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	11	330	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	1	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	27	5846	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	45	9703	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	22	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	1061	160452	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	2883	436212	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	105	15870	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1413	128419	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	845	76847	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	51	4630	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	25	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	137	9702	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	434	30658	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	2	160	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	7989	1344932	SH	DEFINED	03
HERSHA HOSPITALITY TRUST	SH B	427825104	2298	386923	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	4975	837460	SH	DEFINED	22
HERSHA HOSPITALITY TRUST	SH B	427825104	3296	554854	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	9	1460	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	66318	1220198	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	9183	168953	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	40871	751994	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	1806	33232	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	5091	93669	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9	560	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3905	249824	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3282	210000	SH	DEFINED	22
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9453	604826	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	743	47536	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	4188	267971	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	116	SH	DEFINED	59
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	0	31	SH	DEFINED	65
HESS CORP	COM	42809H107	2934	34431	SH	DEFINED	03
HESS CORP	COM	42809H107	1122	13170	SH	DEFINED	04
HESS CORP	COM	42809H107	735	8631	SH	DEFINED	04
HESS CORP	COM	42809H107	112025	1314692	SH	DEFINED	15
HESS CORP	COM	42809H107	60354	708301	SH	DEFINED	22
HESS CORP	COM	42809H107	124688	1463298	SH	DEFINED	48
HESS CORP	COM	42809H107	19484	228658	SH	DEFINED	49
HESS CORP	COM	42809H107	92838	1089522	SH	DEFINED	49
HESS CORP	COM	42809H107	2313	27147	SH	DEFINED	59
HESS CORP	COM	42809H107	196	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	0	1	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	1891	46166	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	420	10254	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	370959	9054405	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	31137	759996	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	6	140	SH	DEFINED	47

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HEWLETT-PACKARD CO	COM	428236103	435611	10632433	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	131	3200	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	31907	778788	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	84591	2064713	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	2	52	SH	DEFINED	51
HEWLETT-PACKARD CO	COM	428236103	2048	49980	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	102	2500	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	0	1	SH	DEFINED	65
HEXCEL CORP	COM	428291108	20762	1054432	SH	DEFINED	15
HEXCEL CORP	COM	428291108	6961	353525	SH	DEFINED	48
HEXCEL CORP	COM	428291108	100	5055	SH	DEFINED	49
HEXCEL CORP	COM	428291108	95	4800	SH	DEFINED	49
HEXCEL CORP	COM	428291108	6	288	SH	DEFINED	59
HEXCEL CORP	COM	428291108	1	51	SH	DEFINED	65
HHGREGG INC	COM	42833L108	323	24140	SH	DEFINED	15
HHGREGG INC	COM	42833L108	783	58474	SH	DEFINED	48
HHGREGG INC	COM	42833L108	2	180	SH	DEFINED	49
HHGREGG INC	COM	42833L108	1	59	SH	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	555	27595	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	468	23257	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1688	83865	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	14	720	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	8657	241762	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	3001	83807	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	5375	150096	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	9	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	143	3990	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	5	132	SH	DEFINED	59
HICKORYTECH CORP	COM	429060106	197	21750	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	173	19171	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	123	8482	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	803	55552	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	9676	276376	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5995	171236	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	14031	400769	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2442	69747	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	239	6821	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	0	1	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	246	46410	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	672	127117	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	445	84110	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	2	334	SH	DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	6828	179774	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	5251	138269	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	10899	286971	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	77	2030	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	415	10932	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	7	194	SH	DEFINED	59
HILL-ROM HOLDINGS INC	COM	431475102	2	40	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	2986	138863	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3316	154248	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	6147	285906	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	96	4450	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	14	650	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	605	60251	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1907	189975	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	10	1010	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	198	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	13	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	1	SH	DEFINED	65
HITACHI LTD -ADR	ADR	433578507	574	11126	SH	DEFINED	15
HITACHI LTD -ADR	ADR	433578507	590	11435	SH	DEFINED	22

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HITACHI LTD -ADR	ADR	433578507	644	12464	SH	DEFINED	48
HITACHI LTD -ADR	ADR	433578507	26	512	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	32	620	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	930	18006	SH	DEFINED	59
HITACHI LTD -ADR	ADR	433578507	4	81	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	20448	320660	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3933	61669	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	7149	112099	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	68	1070	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	9	134	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	6	92	SH	DEFINED	65
HOKU CORP	COM	434711107	18	9192	SH	DEFINED	15
HOKU CORP	COM	434711107	88	44060	SH	DEFINED	48
HOKU CORP	COM	434711107	2	1101	SH	DEFINED	65
HOLLY CORP	COM	435758305	5451	89712	SH	DEFINED	15
HOLLY CORP	COM	435758305	7492	123312	SH	DEFINED	22
HOLLY CORP	COM	435758305	11647	191683	SH	DEFINED	48
HOLLY CORP	COM	435758305	101	1662	SH	DEFINED	49
HOLLY CORP	COM	435758305	1335	21977	SH	DEFINED	59
HOLLY CORP	COM	435758305	4	66	SH	DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	1424	24547	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	3	57	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	21	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	9	5321	SH	DEFINED	48
HOLOGIC INC	COM	436440101	12	560	SH	DEFINED	04
HOLOGIC INC	COM	436440101	17370	782421	SH	DEFINED	15
HOLOGIC INC	COM	436440101	28948	1303959	SH	DEFINED	22
HOLOGIC INC	COM	436440101	33	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	26622	1199180	SH	DEFINED	48
HOLOGIC INC	COM	436440101	359	16182	SH	DEFINED	49
HOLOGIC INC	COM	436440101	2358	106226	SH	DEFINED	49
HOLOGIC INC	COM	436440101	1061	47777	SH	DEFINED	59
HOLOGIC INC	COM	436440101	2	83	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	1449	1500000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	483	500000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	957	42072	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1323	58147	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	2132	93699	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	13	572	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	0	21	SH	DEFINED	65
HOME BANCORP INC	COM	43689E107	63	4141	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	215	14041	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	37162	1002757	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	2364	63782	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	976	26327	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	260065	7017398	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	38533	1039759	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	16	431	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	13	360	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	286536	7731678	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	28209	761162	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	129321	3489491	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	302	8161	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	15	397	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	215	18282	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	375	31863	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	27	2280	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	5	93	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	13	220	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	4919	83452	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	24333	412778	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	10629	180306	SH	DEFINED	48

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HOME PROPERTIES INC	COM	437306103	418	7095	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	1234	20937	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	3	49	SH	DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	6502	173330	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1982	52848	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2427	64693	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	479	12766	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	152	4045	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	20128	536595	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1229	32767	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	14076	235736	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1483	24845	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	2670	44719	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	178438	2988407	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	42157	706033	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	478	8000	SH	DEFINED	40
HONEYWELL INTERNATIONAL INC	COM	438516106	14	240	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	27	450	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	215824	3614530	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	47106	788917	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	200428	3356691	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	1245	20851	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	4	64	SH	DEFINED	65
HOOKEER FURNITURE CORP	COM	439038100	380	31759	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	428	35785	SH	DEFINED	48
HOOKEER FURNITURE CORP	COM	439038100	0	4	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	55	73287	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	1	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	7005	416969	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	2274	135358	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3731	222072	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	240	14289	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	0	26	SH	DEFINED	65
HORIZON LINES INC-CL A	COM	44044K101	34	39556	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	185	217467	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	6	7020	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	51977	1866974	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	2933	105366	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	25340	910204	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	47	1700	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	183	6590	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	480	17242	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	1	18	SH	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	3529	114402	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	1706	55295	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	3557	115290	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	246	7970	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	1	45	SH	DEFINED	65
HORNBECK OFFSHORE SERV	FRNT	440543AE6	1231	1250000	SH	DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	492	500000	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	8438	494884	SH	DEFINED	03
HORSEHEAD HOLDING CORP	COM	440694305	1074	62963	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	2556	149930	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	3137	183971	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	193	11310	SH	DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	1	50	SH	DEFINED	65
HOSPIRA INC	COM	441060100	1230	22290	SH	DEFINED	03
HOSPIRA INC	COM	441060100	983	17809	SH	DEFINED	04
HOSPIRA INC	COM	441060100	169	3070	SH	DEFINED	04
HOSPIRA INC	COM	441060100	35201	637699	SH	DEFINED	15
HOSPIRA INC	COM	441060100	10755	194832	SH	DEFINED	22
HOSPIRA INC	COM	441060100	4	80	SH	DEFINED	47

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HOSPIRA INC	COM	441060100	42270	765753	SH	DEFINED	48
HOSPIRA INC	COM	441060100	36141	654726	SH	DEFINED	49
HOSPIRA INC	COM	441060100	4250	76991	SH	DEFINED	49
HOSPIRA INC	COM	441060100	294	5334	SH	DEFINED	59
HOSPIRA INC	COM	441060100	64	1160	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5830	251850	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	13520	584037	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8125	350989	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	15788	681970	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	164	7080	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	382	16480	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1	54	SH	DEFINED	59
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	1	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	76	4305	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	49882	2832595	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	23176	1316067	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	65112	3697431	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	7697	437084	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	821	46609	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	47381	2690550	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	381	21638	SH	DEFINED	59
HOT TOPIC INC	COM	441339108	764	134154	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	805	141327	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	1275	223994	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	0	34	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	223	14475	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	480	31133	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	46	3000	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	698	47768	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	1029	70370	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	1	36	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	476	134904	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1559	441700	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	81	22840	SH	DEFINED	49
HOVNANIAN ENTERPRISES-A	CL A	442487203	9	2561	SH	DEFINED	65
HOWARD HUGHES CORP/THE	COM	44267D107	1759	24895	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	6260	88618	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	4	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	67	948	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	0	1	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6081	258870	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6472	275530	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6242	265744	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	20	SH	DEFINED	59
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	1	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2111	58329	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	3356	92729	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	6001	165821	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	1	30	SH	DEFINED	65
HUBBELL INC -CL B	CL B	443510201	56267	792160	SH	DEFINED	03
HUBBELL INC -CL B	CL B	443510201	12141	170927	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	56482	795190	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	26522	373397	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	1693	23830	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	3262	45922	SH	DEFINED	49
HUDBAY MINERALS INC	COM	443628102	383	23460	SH	DEFINED	03
HUDBAY MINERALS INC	COM	443628102	179	11000	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	5	500	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	15	1571	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	22090	2282046	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1494	154304	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	23558	2433639	SH	DEFINED	48

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HUDSON CITY BANCORP INC	COM	443683107	1427	147380	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	769	79469	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	2	200	SH	DEFINED	59
HUDSON HIGHLAND GROUP INC	COM	443792106	209	32195	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	512	78792	SH	DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	0	38	SH	DEFINED	59
HUDSON HIGHLAND GROUP INC	COM	443792106	0	51	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	351	23888	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	456	31014	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	5592	380398	SH	DEFINED	57
HUDSON VALLEY HOLDING CORP	COM	444172100	526	23892	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	524	23822	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	90	4110	SH	DEFINED	49
HUGHES COMMUNICATIONS INC	COM	444398101	882	14788	SH	DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	1668	27958	SH	DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	223	9380	SH	DEFINED	04
HUGOTON ROYALTY TRUST	UNIT	444717102	233	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	2112	88796	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	1	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	5	226	SH	DEFINED	65
HUMANA INC	COM	444859102	154363	2207078	SH	DEFINED	15
HUMANA INC	COM	444859102	20537	293640	SH	DEFINED	22
HUMANA INC	COM	444859102	70477	1007685	SH	DEFINED	48
HUMANA INC	COM	444859102	1026	14669	SH	DEFINED	49
HUMANA INC	COM	444859102	408	5832	SH	DEFINED	49
HUMANA INC	COM	444859102	2630	37602	SH	DEFINED	59
HUMANA INC	COM	444859102	1	19	SH	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	1956	71250	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	528	19230	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	617	22470	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	5394	196501	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	39075	1423510	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	27879	1015621	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	53249	1939852	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	9121	332274	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	2	60	SH	DEFINED	59
HUMAN GENOME SCIENCES INC	COM	444903108	124	4500	SH	DEFINED	64
HUMAN GENOME SCIENCES INC	COM	444903108	3	98	SH	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	13445	296020	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	11013	242460	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	20715	456077	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	442	9729	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	145	3195	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	164	3620	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	80	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	17885	2693471	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	26	3990	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	34923	5259518	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	39558	5957506	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	39208	5904744	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	5470	823725	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	797	119956	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	40	5994	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	18	2743	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	8189	471196	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	10497	603953	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	355	20450	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	14	787	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	309	17751	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	0	1	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	47	1548	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	432	14179	SH	DEFINED	48

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HURCO COMPANIES INC	COM	447324104	4	140	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	3	94	SH	DEFINED	65
HURON CONSULTING GROUP INC	COM	447462102	4696	169607	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	1013	36582	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1534	55400	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	2289	82667	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	88	3190	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	64	22541	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	248	87520	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	458	161812	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	1794	41687	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	5754	133690	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	19767	459270	SH	DEFINED	57
IDT CORP-CLASS B	CL B	448947507	1519	56373	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	2098	77844	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	14	530	SH	DEFINED	49
HYPERDYNAMICS CORP	COM	448954107	83	17897	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	875	72715	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	1932	160572	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	1	98	SH	DEFINED	65
IAC/INTERACTIVECORP	COM	44919P508	6945	224699	SH	DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	22871	739981	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	14501	469180	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	28117	909704	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	248	8038	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	918	29690	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	32	1034	SH	DEFINED	59
ICF INTERNATIONAL INC	COM	44925C103	2873	139850	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	702	34189	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	16549	805700	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	2824	137505	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	57	2770	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	0	19	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	1004	22936	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1255	28660	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	2686	61352	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	34	780	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	1	32	SH	DEFINED	65
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	179	66897	SH	DEFINED	15
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	411	153760	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH	DEFINED	49
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	56	SH	DEFINED	65
ICAD INC	COM	44934S107	24	17532	SH	DEFINED	48
ICAD INC	COM	44934S107	1	900	SH	DEFINED	49
ICAD INC	COM	44934S107	0	97	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	20	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	111	24138	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	4	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	31	20482	SH	DEFINED	48
IGO INC	COM	449593102	10	3478	SH	DEFINED	15
IGO INC	COM	449593102	144	51079	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	2153	37330	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	5947	103100	SH	DEFINED	22
IPG PHOTONICS CORP	COM	44980X109	5308	92033	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	3461	60000	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	3	54	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	1358	29898	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1531	33711	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	3013	66358	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	342	7525	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	110	2420	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	377	8292	SH	DEFINED	59

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IPC THE HOSPITALIST CO	COM	44984A105	0	10	SH	DEFINED	65
IRSA -SP ADR	GLOB	450047204	558	40270	SH	DEFINED	03
IRSA -SP ADR	GLOB	450047204	1522	109795	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	106	7630	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	1578	171897	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	3899	424726	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	13	1377	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	875	95342	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	0	1	SH	DEFINED	65
ISTA PHARMACEUTICALS INC	COM	45031X204	24	2417	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COM	45031X204	477	47091	SH	DEFINED	48
ISTA PHARMACEUTICALS INC	COM	45031X204	1	112	SH	DEFINED	49
ISTA PHARMACEUTICALS INC	COM	45031X204	1	51	SH	DEFINED	59
ISTA PHARMACEUTICALS INC	COM	45031X204	0	49	SH	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18305	241942	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13760	181869	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10664	140940	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	81242	1073777	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23763	314070	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	289	3815	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	60	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2	22	SH	DEFINED	59
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	70	SH	DEFINED	65
IXIA	COM	45071R109	2694	169670	SH	DEFINED	03
IXIA	COM	45071R109	6	350	SH	DEFINED	04
IXIA	COM	45071R109	2700	170009	SH	DEFINED	15
IXIA	COM	45071R109	4612	290400	SH	DEFINED	22
IXIA	COM	45071R109	2009	126526	SH	DEFINED	48
IXIA	COM	45071R109	2291	144270	SH	DEFINED	49
IXIA	COM	45071R109	74	4670	SH	DEFINED	49
IXIA	COM	45071R109	0	15	SH	DEFINED	65
IBERIABANK CORP	COM	450828108	3263	54265	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	6695	111340	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	76	1260	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	1166	19390	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	6	97	SH	DEFINED	65
ITT CORP	COM	450911102	29	480	SH	DEFINED	03
ITT CORP	COM	450911102	42322	704773	SH	DEFINED	15
ITT CORP	COM	450911102	3268	54420	SH	DEFINED	22
ITT CORP	COM	450911102	51717	861238	SH	DEFINED	48
ITT CORP	COM	450911102	6360	105917	SH	DEFINED	49
ITT CORP	COM	450911102	1343	22363	SH	DEFINED	49
ITT CORP	COM	450911102	0	2	SH	DEFINED	59
ITT CORP	COM	450911102	9	156	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	195	8860	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	1909	86693	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	1014	46069	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	9	401	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	2	93	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	329	6600	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	43	872	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	120	2412	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	4211	84500	SH	DEFINED	60
ICICI BANK LTD-SPON ADR	ADR	45104G104	1	12	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	6728	313220	SH	DEFINED	03
ICONIX BRAND GROUP INC	COM	451055107	13561	631316	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	11942	555979	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	14385	669670	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	467	21734	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	2	80	SH	DEFINED	59
ICONIX BRAND GROUP INC	NOTE	451055AB3	1244	1250000	SH	DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	348	350000	SH	DEFINED	48

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ICONIX BRAND GROUP INC	NOTE	451055AB3	12	12000	SH	DEFINED	49
IDACORP INC	COM	451107106	7393	194033	SH	DEFINED	15
IDACORP INC	COM	451107106	4100	107615	SH	DEFINED	22
IDACORP INC	COM	451107106	10660	279795	SH	DEFINED	48
IDACORP INC	COM	451107106	255	6682	SH	DEFINED	49
IDACORP INC	COM	451107106	505	13242	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	112	33672	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	321	96689	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	39	SH	DEFINED	65
IDEX CORP	COM	45167R104	10134	232160	SH	DEFINED	03
IDEX CORP	COM	45167R104	16	360	SH	DEFINED	04
IDEX CORP	COM	45167R104	9706	222366	SH	DEFINED	15
IDEX CORP	COM	45167R104	34479	789908	SH	DEFINED	22
IDEX CORP	COM	45167R104	27129	621519	SH	DEFINED	48
IDEX CORP	COM	45167R104	1735	39756	SH	DEFINED	49
IDEX CORP	COM	45167R104	831	19040	SH	DEFINED	49
IDEX CORP	COM	45167R104	16	377	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	1	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	12133	157118	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	10802	139886	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	20609	266892	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	695	9000	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2549	33007	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	11	136	SH	DEFINED	59
IDEXX LABORATORIES INC	COM	45168D104	8	100	SH	DEFINED	65
IDERA PHARMACEUTICALS INC	COM	45168K306	5	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	48	18070	SH	DEFINED	48
IGATE CORP	COM	45169U105	721	38434	SH	DEFINED	15
IGATE CORP	COM	45169U105	1662	88521	SH	DEFINED	22
IGATE CORP	COM	45169U105	2015	107371	SH	DEFINED	48
IGATE CORP	COM	45169U105	381	20300	SH	DEFINED	49
IDENTIVE GROUP INC	COM	45170X106	8	2988	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	66	25196	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	3869	43592	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	14758	166284	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	891	10034	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	481	5423	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	62	696	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	5	56	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	18	16139	SH	DEFINED	15
IKANOS COMMUNICATIONS INC	COM	45173E105	84	73420	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	4	3539	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	193	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	410	7639	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	110078	2049103	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7835	145847	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	19	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	119326	2221253	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	13322	247993	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	5158	96008	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	1307	24339	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	1219	17390	SH	DEFINED	03
ILLUMINA INC	COM	452327109	9113	130050	SH	DEFINED	15
ILLUMINA INC	COM	452327109	6577	93860	SH	DEFINED	22
ILLUMINA INC	COM	452327109	27349	390310	SH	DEFINED	48
ILLUMINA INC	COM	452327109	3197	45621	SH	DEFINED	49
ILLUMINA INC	COM	452327109	2210	31543	SH	DEFINED	49
ILLUMINA INC	COM	452327109	245	3491	SH	DEFINED	59
ILLUMINA INC	COM	452327109	5	76	SH	DEFINED	65
IMATION CORP	COM	45245A107	609	54707	SH	DEFINED	15
IMATION CORP	COM	45245A107	1297	116405	SH	DEFINED	48

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IMATION CORP	COM	45245A107	8	708	SH	DEFINED	49
IMATION CORP	COM	45245A107	1	120	SH	DEFINED	49
IMATION CORP	COM	45245A107	1	66	SH	DEFINED	65
IMERGENT INC	COM	45247Q100	7	1043	SH	DEFINED	15
IMERGENT INC	COM	45247Q100	145	21651	SH	DEFINED	48
IMERGENT INC	COM	45247Q100	0	1	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	285	37438	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	737	96673	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	2	320	SH	DEFINED	65
IMMUCOR INC	COM	452526106	4357	220272	SH	DEFINED	15
IMMUCOR INC	COM	452526106	3025	152908	SH	DEFINED	22
IMMUCOR INC	COM	452526106	7147	361311	SH	DEFINED	48
IMMUCOR INC	COM	452526106	81	4099	SH	DEFINED	49
IMMUCOR INC	COM	452526106	15	760	SH	DEFINED	59
IMMUCOR INC	COM	452526106	3	161	SH	DEFINED	65
IMMUNOGEN INC	COM	45253H101	827	91208	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	2164	238606	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	15	1600	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	0	29	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	2	250	SH	DEFINED	59
IMMUNOGEN INC	COM	45253H101	0	34	SH	DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	4371	171739	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	5521	216953	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	6	255	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	63	2492	SH	DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	1	24	SH	DEFINED	65
IMPERIAL HOLDINGS INC	COM	452834104	114	11218	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COM	452834104	246	24247	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	310	81240	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	1037	271515	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	84	21900	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	3658	71625	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	1956	38293	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	491	9623	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	399	7820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	0	1	SH	DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	281	21027	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	1008	75592	SH	DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	0	7	SH	DEFINED	65
INCYTE CORP	COM	45337C102	232	14660	SH	DEFINED	03
INCYTE CORP	COM	45337C102	2659	167778	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	6148	387888	SH	DEFINED	48
INCYTE CORP	COM	45337C102	166	10450	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	56	6893	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	142	17614	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	1440	53324	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1447	53578	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2688	99523	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	434	16073	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	3	121	SH	DEFINED	65
INDIA FUND INC	COM	454089103	18	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	63	1920	SH	DEFINED	49
INDIA FUND INC	COM	454089103	335	10167	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	1	SH	DEFINED	65
INERGY LP	UNIT	456615103	36	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	5258	131111	SH	DEFINED	48
INERGY LP	UNIT	456615103	700	17447	SH	DEFINED	49
INERGY LP	UNIT	456615103	48	1200	SH	DEFINED	49
INERGY LP	UNIT	456615103	36	894	SH	DEFINED	59
INERGY LP	UNIT	456615103	4	103	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	54	9236	SH	DEFINED	15

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INFINITY PHARMACEUTICALS INC	COM	45665G303	220	37372	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3151	535916	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1838	30901	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1932	32473	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	4005	67320	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	58	980	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	6	95	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	3363	64445	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	494	9460	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	418	8010	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	13258	254024	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	80563	1543644	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	23940	458711	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	8456	162029	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	45312	868206	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	24	464	SH	DEFINED	59
INFINERA CORP	COM	45667G103	1003	119579	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2666	317740	SH	DEFINED	48
INFINERA CORP	COM	45667G103	34	4109	SH	DEFINED	49
INFINERA CORP	COM	45667G103	139	16525	SH	DEFINED	49
INFINERA CORP	COM	45667G103	0	43	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	19	21019	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	330	4598	SH	DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	853	11900	SH	DEFINED	40
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	14	200	SH	DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	652	9100	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	555	7740	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3463	48300	SH	DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	10	146	SH	DEFINED	59
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3457	48220	SH	DEFINED	60
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3	39	SH	DEFINED	65
INFOSPACE INC	COM	45678T300	627	72415	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	877	101282	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1403	161961	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	0	22	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1592	125263	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1863	146569	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1596	125607	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	231	18149	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	4	284	SH	DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	10	753	SH	DEFINED	65
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	144	12934	SH	DEFINED	49
INGERSOLL-RAND GL HLD CO	NOTE	45687AAD4	545	2000	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	727	36702	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	1096	55318	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	161	8140	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	14	SH	DEFINED	59
INGLES MARKETS INC-CLASS A	CL A	457030104	0	1	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	10961	521228	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	7487	356008	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	15650	744195	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	351	16690	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	17	799	SH	DEFINED	49
INHIBITEX INC	COM	45719T103	105	28932	SH	DEFINED	15
INHIBITEX INC	COM	45719T103	322	88973	SH	DEFINED	48
INHIBITEX INC	COM	45719T103	0	15	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	10679	1119443	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	6	610	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2754	288665	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	13298	1393940	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3500	366824	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	72	7500	SH	DEFINED	49

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INLAND REAL ESTATE CORP	COM	457461200	4005	419766	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	0	13	SH	DEFINED	65
INNODATA ISOGEN INC	COM	457642205	174	72313	SH	DEFINED	48
INNODATA ISOGEN INC	COM	457642205	0	30	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	2141	125697	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2242	131671	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4680	274782	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	10	608	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	62	3662	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	0	7	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	235	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1764	65937	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3036	113486	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	4560	170454	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3	125	SH	DEFINED	49
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	75	2798	SH	DEFINED	59
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1	21	SH	DEFINED	65
INNOSPEC INC	COM	45768S105	499	15612	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	0	1	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	18	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	125	21402	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	1	SH	DEFINED	65
INPHI CORP	COM	45772F107	107	5112	SH	DEFINED	15
INPHI CORP	COM	45772F107	146	6938	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	268	67647	SH	DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	876	221236	SH	DEFINED	48
INOVIO PHARMACEUTICALS INC	COM	45773H102	47	43067	SH	DEFINED	15
INOVIO PHARMACEUTICALS INC	COM	45773H102	182	165508	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	230	31120	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	733	99278	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	4	585	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	214	29025	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	178	24115	SH	DEFINED	59
INNERWORKINGS INC	COM	45773Y105	0	41	SH	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	10283	223001	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	3819	82821	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	156	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	113	2460	SH	DEFINED	59
INSTEEL INDUSTRIES INC	COM	45774W108	678	47949	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	1290	91230	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	0	5	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	3106	102226	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	2129	70066	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	4008	131927	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	25	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	36	7917	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	0	16	SH	DEFINED	65
INSULET CORP	COM	45784P101	990	48006	SH	DEFINED	15
INSULET CORP	COM	45784P101	2969	143997	SH	DEFINED	48
INSULET CORP	COM	45784P101	41	2000	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1576	33229	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2800	59053	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4866	102611	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	36	750	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	54	SH	DEFINED	59
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2	50	SH	DEFINED	65
INTEGRAL SYSTEMS INC/MD	COM	45810H107	264	21662	SH	DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	225	18515	SH	DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	1130	92884	SH	DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	115	9470	SH	DEFINED	49
INTEGRAMED AMERICA INC	COM	45810N302	1614	156443	SH	DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	300	29112	SH	DEFINED	48

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INTEGRATED DEVICE TECH INC	COM	458118106	3688	500041	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2557	346689	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	5481	743247	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	55	7430	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	1	70	SH	DEFINED	59
INTEGRATED DEVICE TECH INC	COM	458118106	0	3	SH	DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	58	16980	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	0	52	SH	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	491	52959	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1635	176363	SH	DEFINED	48
INTEL CORP	COM	458140100	1595	80660	SH	DEFINED	04
INTEL CORP	COM	458140100	1100	55617	SH	DEFINED	04
INTEL CORP	COM	458140100	691129	34940802	SH	DEFINED	15
INTEL CORP	COM	458140100	42468	2147036	SH	DEFINED	22
INTEL CORP	COM	458140100	15034	760082	SH	DEFINED	38
INTEL CORP	COM	458140100	125356	6337500	SH	DEFINED	40
INTEL CORP	COM	458140100	7	350	SH	DEFINED	47
INTEL CORP	COM	458140100	71	3585	SH	DEFINED	47
INTEL CORP	COM	458140100	30	1500	SH	DEFINED	48
INTEL CORP	COM	458140100	527846	26685840	SH	DEFINED	48
INTEL CORP	COM	458140100	110825	5602862	SH	DEFINED	49
INTEL CORP	COM	458140100	39669	2005533	SH	DEFINED	49
INTEL CORP	COM	458140100	472653	23895482	SH	DEFINED	51
INTEL CORP	COM	458140100	3491	176482	SH	DEFINED	59
INTEL CORP	COM	458140100	138	7000	SH	DEFINED	64
INTEL CORP	COM	458140100	7	356	SH	DEFINED	65
INTEGRA BANK CORPORATION	COM	45814P105	1	2507	SH	DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	8	29292	SH	DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	0	1	SH	DEFINED	65
INTELLICHECK MOBILISA INC	COM	45817G102	14	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	31788	629340	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1194	23640	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	27151	537541	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	650	12865	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1450	28699	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	4	88	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	12630	682348	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	526	28391	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	3775	203960	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1441	77848	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	5	250	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	5605	144799	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1252	32332	SH	DEFINED	22
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2751	71054	SH	DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	31	800	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	11	282	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1044	65678	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1926	121236	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2651	166837	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	7	464	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	109	6830	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1	56	SH	DEFINED	65
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	533	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	531	25633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	741	35757	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	50	2410	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	37	1800	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	172	8310	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	34381	278295	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3187	25800	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	41767	338082	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2665	21570	SH	DEFINED	49

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	1794	14522	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	106	861	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4	34	SH	DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	16352	884388	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	8	420	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1736	93878	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	14518	785157	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	4779	258451	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	2341	126631	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	170	9210	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	2	133	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	28739	602364	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	8054	168805	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	41	860	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	765	16032	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	0	1	SH	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	9476	464529	SH	DEFINED	03
INTERLINE BRANDS INC	COM	458743101	1100	53916	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	2952	144710	SH	DEFINED	22
INTERLINE BRANDS INC	COM	458743101	2746	134604	SH	DEFINED	48
INTERLINE BRANDS INC	COM	458743101	201	9875	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	1	32	SH	DEFINED	65
INTERMEC INC	COM	458786100	905	83853	SH	DEFINED	15
INTERMEC INC	COM	458786100	1628	150865	SH	DEFINED	22
INTERMEC INC	COM	458786100	2404	222825	SH	DEFINED	48
INTERMEC INC	COM	458786100	21	1900	SH	DEFINED	49
INTERMEC INC	COM	458786100	133	12325	SH	DEFINED	49
INTERMEC INC	COM	458786100	2	140	SH	DEFINED	59
INTERMUNE INC	COM	45884X103	296	6280	SH	DEFINED	03
INTERMUNE INC	COM	45884X103	3176	67307	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	9161	194123	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	112	2370	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1	28	SH	DEFINED	59
INTERMUNE INC	COM	45884X103	0	8	SH	DEFINED	65
INTERNAP NETWORK SERVICES	COM	45885A300	1405	213800	SH	DEFINED	03
INTERNAP NETWORK SERVICES	COM	45885A300	481	73228	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1429	217567	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	34	5228	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	22	3400	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	5155	281103	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	8194	446783	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	5845	318711	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	38	2047	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	1	80	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	13558	83140	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	3399	20842	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	5087	31196	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1030497	6319353	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	270581	1659296	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	310	1900	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	18	113	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	7	40	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	980765	6014382	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	571	3500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	400718	2457337	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	142650	874778	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	9866	60500	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	6546	40144	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	310	1900	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	8	52	SH	DEFINED	65
INTERNATIONAL COAL GROUP INC	COM	45928H106	29	2600	SH	DEFINED	04
INTERNATIONAL COAL GROUP INC	COM	45928H106	3015	266831	SH	DEFINED	15

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INTERNATIONAL COAL GROUP INC	COM	45928H106	24557	2173200	SH	DEFINED	22
INTERNATIONAL COAL GROUP INC	COM	45928H106	7137	631579	SH	DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	5806	513820	SH	DEFINED	49
INTERNATIONAL COAL GROUP INC	COM	45928H106	525	46430	SH	DEFINED	49
INTERNATIONAL COAL GROUP INC	COM	45928H106	886	78408	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	22116	354996	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1444	23172	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	23680	380090	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1146	18387	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1316	21119	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	11	180	SH	DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	73	4484	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	366	22524	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	19231	1184886	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	3811	234790	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	5	300	SH	DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	22603	1392692	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	22542	1388932	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	1380	85043	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	7	418	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	78757	2609589	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	3816	126427	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	62482	2070317	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	1310	43414	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	3733	123680	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	700	23187	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	6287	190175	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	5140	155462	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	10118	306042	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	12	350	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	123	3720	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	19	570	SH	DEFINED	59
INTL RECTIFIER CORP	COM	460254105	1	28	SH	DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	549	22043	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1165	46806	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	15	610	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	1	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	2565	86071	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1972	66186	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3934	132025	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	650	21810	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	153	5120	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	0	1	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	96	14663	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	987	69508	SH	DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1973	138959	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	164	11535	SH	DEFINED	49
INTERNET CAPITAL GROUP INC	COM	46059C205	1	42	SH	DEFINED	65
INTERPUBLIC GROUP OF COS INC	COM	460690100	24922	1969670	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	26	2030	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	26149	2066625	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	42751	3378697	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	15154	1197674	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	180248	14245501	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	35436	2800612	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	1807	142793	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	5899	466232	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	65	5100	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	1	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BA7	573	500000	SH	DEFINED	15
INTERPUBLIC GROUP COS	NOTE	460690BA7	1147	1000000	SH	DEFINED	40

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INTERPUBLIC GROUP COS	NOTE	460690BA7	5	4000	SH	DEFINED	49
INTERPUBLIC GROUP COS	NOTE	460690BE9	948	750000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	4827	387740	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	3367	270417	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	6665	535348	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	303	24330	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	295	23700	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	1	74	SH	DEFINED	59
INTERVEST BANCSHARES CORP-A	CL A	460927106	29	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	348	28100	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	120	9689	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	7862	480840	SH	DEFINED	03
INTERVAL LEISURE GROUP	COM	46113M108	1173	71750	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	3527	215689	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	3036	185663	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	81	4951	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	4	247	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	35	2156	SH	DEFINED	59
INTERVAL LEISURE GROUP	COM	46113M108	1	36	SH	DEFINED	65
INTEVAC INC	COM	461148108	636	51243	SH	DEFINED	15
INTEVAC INC	COM	461148108	728	58691	SH	DEFINED	22
INTEVAC INC	COM	461148108	1267	102055	SH	DEFINED	48
INTEVAC INC	COM	461148108	41	3330	SH	DEFINED	49
INTEVAC INC	COM	461148108	0	7	SH	DEFINED	65
INTL FCSTONE INC	COM	46116V105	397	15630	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1749	68789	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	4	138	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	4	177	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	8	329	SH	DEFINED	65
INTRALINKS HOLDINGS INC	COM	46118H104	235	8799	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	624	23327	SH	DEFINED	48
INTUIT INC	COM	461202103	11398	214610	SH	DEFINED	03
INTUIT INC	COM	461202103	79502	1496934	SH	DEFINED	15
INTUIT INC	COM	461202103	13066	246012	SH	DEFINED	22
INTUIT INC	COM	461202103	75257	1417002	SH	DEFINED	48
INTUIT INC	COM	461202103	724	13626	SH	DEFINED	49
INTUIT INC	COM	461202103	1953	36769	SH	DEFINED	49
INTUIT INC	COM	461202103	22	422	SH	DEFINED	59
INTUIT INC	COM	461202103	2	34	SH	DEFINED	65
INVACARE CORP	COM	461203101	2593	83334	SH	DEFINED	15
INVACARE CORP	COM	461203101	3210	103134	SH	DEFINED	22
INVACARE CORP	COM	461203101	4746	152499	SH	DEFINED	48
INVACARE CORP	COM	461203101	938	30127	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	52604	157751	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	3840	11516	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	61810	185360	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1584	4750	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	3027	9077	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	746	2237	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	23	68	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	56	14454	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	4	1034	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	15408	442504	SH	DEFINED	03
INTREPID POTASH INC	COM	46121Y102	3804	109253	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	8114	233016	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	7389	212194	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	108	3098	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	17	497	SH	DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	1884	86209	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	4678	214101	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	11	512	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	65	2976	SH	DEFINED	59

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INVESCO MORTGAGE CAPITAL	COM	46131B100	236	10800	SH	DEFINED	64
INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	324	25000	SH	DEFINED	49
INVESCO VAN KAMPEN MUNICIPAL	COM	46131J103	0	1	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	19491	1071548	SH	DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1831	100664	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	9357	514423	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	5220	286988	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2	100	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	365	20076	SH	DEFINED	59
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	0	4	SH	DEFINED	65
INVESTORS BANCORP INC	COM	46146P102	1095	73438	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2689	180350	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	3	200	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	2503	263510	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2530	266297	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	161	16940	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	315	33180	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	8	630	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	2437	192043	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	16405	1292780	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	7328	577468	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	3850	303400	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	139	10960	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	1	72	SH	DEFINED	65
IPASS INC	COM	46261V108	10	6163	SH	DEFINED	15
IPASS INC	COM	46261V108	96	61274	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	312	39139	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	933	116976	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2	260	SH	DEFINED	59
IRIS INTERNATIONAL INC	COM	46270W105	231	25609	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	597	66184	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	39	4280	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	0	29	SH	DEFINED	65
IROBOT CORP	COM	462726100	6753	205328	SH	DEFINED	15
IROBOT CORP	COM	462726100	2446	74354	SH	DEFINED	48
IROBOT CORP	COM	462726100	9	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	27084	867245	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1841	58964	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	56	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	27777	889446	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	549	17584	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	101	3230	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	13	424	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	0	12	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	199	14231	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	609	43596	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	30	2166	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	89	6330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	350	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	2621	186940	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	280	20005	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	28	2028	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	582	21880	SH	DEFINED	40
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1286	48321	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	35	1300	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	7	252	SH	DEFINED	59
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	38	1434	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	24	310	SH	DEFINED	03
ISHARES MSCI BRAZIL	MSCI	464286400	152	1960	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	3186	41105	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	7	88	SH	DEFINED	59
ISHARES MSCI BRAZIL	MSCI	464286400	63	807	SH	DEFINED	65

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ISHARES	MSCI	CANADA	MSCI	464286509	1437	42760	SH	DEFINED	49
ISHARES	MSCI	CANADA	MSCI	464286509	1263	37565	SH	DEFINED	49
ISHARES	MSCI	THAILAND INVSTB	MSCI	464286624	773	11571	SH	DEFINED	40
ISHARES	MSCI	THAILAND INVSTB	MSCI	464286624	12	185	SH	DEFINED	49
ISHARES	MSCI	THAILAND INVSTB	MSCI	464286624	7	106	SH	DEFINED	59
ISHARES	MSCI	CHILE INVESTABL	MSCI	464286640	1925	26802	SH	DEFINED	48
ISHARES	MSCI	CHILE INVESTABL	MSCI	464286640	22	312	SH	DEFINED	49
ISHARES	MSCI	CHILE INVESTABL	MSCI	464286640	5	72	SH	DEFINED	59
ISHARES	MSCI	BRIC INDEX FUND	MSCI	464286657	926	18400	SH	DEFINED	49
ISHARES	MSCI	BRIC INDEX FUND	MSCI	464286657	59	1166	SH	DEFINED	49
ISHARES	MSCI	BRIC INDEX FUND	MSCI	464286657	0	1	SH	DEFINED	65
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	18	378	SH	DEFINED	04
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	3106	64295	SH	DEFINED	49
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	2694	55770	SH	DEFINED	49
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	20759	429704	SH	DEFINED	59
ISHARES	MSCI	PACIFIC EX JPN	MSCI	464286665	0	4	SH	DEFINED	65
ISHARES	MSCI	SINGAPORE	MSCI	464286673	268	19605	SH	DEFINED	49
ISHARES	MSCI	SINGAPORE	MSCI	464286673	0	1	SH	DEFINED	65
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	12	681	SH	DEFINED	04
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	414	23130	SH	DEFINED	38
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	1374	76707	SH	DEFINED	40
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	17	970	SH	DEFINED	49
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	42	2343	SH	DEFINED	59
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	2690	180990	SH	DEFINED	03
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	424	28542	SH	DEFINED	40
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	15	1000	SH	DEFINED	49
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	175	11779	SH	DEFINED	49
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	5	358	SH	DEFINED	59
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	0	1	SH	DEFINED	65
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	2464	38290	SH	DEFINED	03
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	474	7364	SH	DEFINED	40
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	116	1796	SH	DEFINED	49
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	353	5490	SH	DEFINED	49
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	8	126	SH	DEFINED	59
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	0	1	SH	DEFINED	65
ISHARES	MSCI	SOUTH AFRICA IN	MSCI	464286780	217	2980	SH	DEFINED	49
ISHARES	MSCI	SOUTH AFRICA IN	MSCI	464286780	4	51	SH	DEFINED	59
ISHARES	MSCI	SOUTH AFRICA IN	MSCI	464286780	4	52	SH	DEFINED	65
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	122	4700	SH	DEFINED	04
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	150	5767	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	168	6491	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	39	1500	SH	DEFINED	59
ISHARES	MSCI	MALAYSIA	MSCI	464286830	19	1317	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	203	13700	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	6	398	SH	DEFINED	65
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	17	1613	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	73	7030	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	1493	144767	SH	DEFINED	38
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	2595	251615	SH	DEFINED	40
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	361	35015	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	3510	340284	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	5031	487749	SH	DEFINED	59
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	4016	205974	SH	DEFINED	38
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	371	19009	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	156	8005	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	7	378	SH	DEFINED	59
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	1	55	SH	DEFINED	65
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	131	2504	SH	DEFINED	04
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	10	200	SH	DEFINED	48
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	4900	94000	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	746	14310	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	203	3901	SH	DEFINED	59

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ISHARES DJ SELECT DIVIDEND	DJ S	464287168	207	3969	SH	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	81	740	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	437	4000	SH	DEFINED	38
ISHARES BARCLAYS TIPS BOND	BARC	464287176	24046	220278	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	11080	101499	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	113612	1040786	SH	DEFINED	59
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	300	6690	SH	DEFINED	04
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	555	12350	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	5068	112858	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	4	90	SH	DEFINED	59
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	2	38	SH	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	973	7318	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	2088	15700	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	7543	56707	SH	DEFINED	40
ISHARES S&P 500 INDEX FUND	S&P	464287200	44030	331027	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	25563	192187	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	28	208	SH	DEFINED	59
ISHARES S&P 500 INDEX FUND	S&P	464287200	217	1634	SH	DEFINED	65
ISHARES BARCLAYS AGGREGATE	BARC	464287226	49821	473900	SH	DEFINED	48
ISHARES BARCLAYS AGGREGATE	BARC	464287226	13997	133144	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	3095	29444	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	25919	246544	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	14554	299040	SH	DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2091	42953	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	4958	101870	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	82826	1701791	SH	DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	303	6230	SH	DEFINED	40
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	22531	462940	SH	DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	214523	4407700	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	53467	1098558	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2396	49238	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	23	475	SH	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	30	274	SH	DEFINED	04
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2012	18595	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	10455	96630	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	46	423	SH	DEFINED	59
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	0	1	SH	DEFINED	65
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	78	1270	SH	DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	151	2450	SH	DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	0	1	SH	DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1056	15375	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	62	900	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1521	22135	SH	DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	41	599	SH	DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	458	8465	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	128	2360	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	4378	80918	SH	DEFINED	59
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	3	47	SH	DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2275	51226	SH	DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2	49	SH	DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	158	3372	SH	DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	253	5410	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	1153	24620	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	28059	598919	SH	DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	8	162	SH	DEFINED	65
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	838	18700	SH	DEFINED	49
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	0	1	SH	DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	1570	29190	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	321	5975	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	2	31	SH	DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	101	1596	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	418	6595	SH	DEFINED	49

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ISHARES	S&P 500 VALUE INDEX	S&P	464287408	199	3141	SH	DEFINED	59
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	72	1145	SH	DEFINED	65
ISHARES	BARCLAYS 20+ YEAR TR	BARC	464287432	191	2069	SH	DEFINED	49
ISHARES	BARCLAYS 20+ YEAR TR	BARC	464287432	16	173	SH	DEFINED	59
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	210	2258	SH	DEFINED	49
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	181	1945	SH	DEFINED	49
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	50882	547060	SH	DEFINED	59
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	1	8	SH	DEFINED	65
ISHARES	BARCLAYS 1-3 YEAR TR	BARC	464287457	712	8507	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR TR	BARC	464287457	3085	36838	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR TR	BARC	464287457	93327	1114351	SH	DEFINED	59
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	9390	156290	SH	DEFINED	03
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	2744	45667	SH	DEFINED	04
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1361	22660	SH	DEFINED	04
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	4104	68310	SH	DEFINED	22
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1080	17979	SH	DEFINED	38
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	4717	78510	SH	DEFINED	45
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	82577	1374443	SH	DEFINED	48
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	35128	584684	SH	DEFINED	49
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	151530	2522136	SH	DEFINED	49
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	362	6018	SH	DEFINED	51
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	63773	1061475	SH	DEFINED	59
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	61	1019	SH	DEFINED	65
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	1726	35849	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	1352	28064	SH	DEFINED	59
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	24	507	SH	DEFINED	65
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	519	8520	SH	DEFINED	03
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	51	841	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	183	3011	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	637	10457	SH	DEFINED	59
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	8	124	SH	DEFINED	65
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	1726	15840	SH	DEFINED	04
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	15276	140161	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	5679	52105	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	421	3866	SH	DEFINED	59
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	32	294	SH	DEFINED	65
ISHARES	S&P MIDCAP 400	S&P	464287507	894	9060	SH	DEFINED	04
ISHARES	S&P MIDCAP 400	S&P	464287507	682	6910	SH	DEFINED	04
ISHARES	S&P MIDCAP 400	S&P	464287507	27604	279651	SH	DEFINED	49
ISHARES	S&P MIDCAP 400	S&P	464287507	87631	887758	SH	DEFINED	49
ISHARES	S&P MIDCAP 400	S&P	464287507	2	22	SH	DEFINED	59
ISHARES	S&P MIDCAP 400	S&P	464287507	56	567	SH	DEFINED	65
ISHARES	S&P NA TECH-SOFT IF	S&P	464287515	204	3290	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	103	1630	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	427	6782	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	1	12	SH	DEFINED	65
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	116	1158	SH	DEFINED	38
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	18772	187423	SH	DEFINED	40
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1746	17428	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	1201	11993	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	6	57	SH	DEFINED	65
ISHARES	COHEN & STEERS RLTY	COHE	464287564	84	1200	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	1544	22020	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	3015	42985	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	57	813	SH	DEFINED	65
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	473	6890	SH	DEFINED	03
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	26	373	SH	DEFINED	04
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1521	22150	SH	DEFINED	22
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	550	8010	SH	DEFINED	48
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3900	56796	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	30	440	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	32431	472276	SH	DEFINED	59

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ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	139	2022	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	128	1159	SH	DEFINED	04
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	151	1365	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	2940	26639	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	356	3226	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	6	55	SH	DEFINED	65
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	45	740	SH	DEFINED	04
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	193	3188	SH	DEFINED	48
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	8658	143180	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	1123	18578	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	34383	568600	SH	DEFINED	59
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	103	1701	SH	DEFINED	65
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	3009	40731	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	16744	226667	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	1920	25996	SH	DEFINED	59
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	40	542	SH	DEFINED	65
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	3508	46540	SH	DEFINED	03
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	1564	20750	SH	DEFINED	22
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	1000	13260	SH	DEFINED	48
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	178	2367	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	911	12081	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	14512	192518	SH	DEFINED	59
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	33	439	SH	DEFINED	65
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	66077	693065	SH	DEFINED	03
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	15089	158260	SH	DEFINED	22
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	28505	298985	SH	DEFINED	48
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	706	7404	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	53	554	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	13875	145536	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	6	60	SH	DEFINED	65
ISHARES	RUSSELL 2000	RUSS	464287655	9943	118130	SH	DEFINED	03
ISHARES	RUSSELL 2000	RUSS	464287655	400	4750	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	114	1350	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	225	2670	SH	DEFINED	48
ISHARES	RUSSELL 2000	RUSS	464287655	34601	411085	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	16592	197129	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	41179	489237	SH	DEFINED	59
ISHARES	RUSSELL 2000	RUSS	464287655	55	649	SH	DEFINED	65
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	2338	29501	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	672	8473	SH	DEFINED	59
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	32	408	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	105	1222	SH	DEFINED	04
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	495	5744	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	1254	14546	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	7	86	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	23	262	SH	DEFINED	65
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	519	7802	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	42	626	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	27	400	SH	DEFINED	59
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	6	89	SH	DEFINED	65
ISHARES	DJ US REAL ESTATE	DJ U	464287739	529	8912	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	228	3839	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	36	603	SH	DEFINED	65
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	3420	75270	SH	DEFINED	03
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	1344	29585	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	30	657	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	11	232	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600	S&P	464287804	155	2105	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	2447	33269	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	69374	943090	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	21754	295727	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	21	291	SH	DEFINED	59

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ISHARES	S&P	SMALLCAP	600	S&P	464287804	26	353	SH	DEFINED	65
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	1223	16046	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	305	4000	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	27	348	SH	DEFINED	59
ISHARES	S&P	SMALLCAP	600/VAL	S&P	464287879	7	93	SH	DEFINED	65
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	313	3955	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	1405	17782	SH	DEFINED	49
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	49	617	SH	DEFINED	59
ISHARES	S&P	SMALLCAP	600/GRO	S&P	464287887	5	65	SH	DEFINED	65
ISHARES	S&P/CITI	INT	TRE BND	S&P	464288117	1025	9809	SH	DEFINED	49
ISHARES	S&P	S/T	NATL AMT	S&P	464288158	3739	35649	SH	DEFINED	49
ISHARES	S&P	S/T	NATL AMT	S&P	464288158	0	1	SH	DEFINED	65
ISHARES	MSCI	ASIA	EX-JAPAN	MSCI	464288182	106	1680	SH	DEFINED	49
ISHARES	MSCI	ASIA	EX-JAPAN	MSCI	464288182	6103	96897	SH	DEFINED	49
ISHARES	MSCI	ACWI	INDEX FUND	MSCI	464288257	541	11188	SH	DEFINED	49
ISHARES	MSCI	ACWI	INDEX FUND	MSCI	464288257	60	1240	SH	DEFINED	49
ISHARES	MSCI	EAFE	SMALL CAP	MSCI	464288273	44	1020	SH	DEFINED	48
ISHARES	MSCI	EAFE	SMALL CAP	MSCI	464288273	4394	101387	SH	DEFINED	49
ISHARES	MSCI	EAFE	SMALL CAP	MSCI	464288273	14993	345945	SH	DEFINED	59
ISHARES	JP MORGAN	EM	BOND FD	JPMO	464288281	499	4680	SH	DEFINED	49
ISHARES	JP MORGAN	EM	BOND FD	JPMO	464288281	15	140	SH	DEFINED	59
ISHARES	JP MORGAN	EM	BOND FD	JPMO	464288281	0	1	SH	DEFINED	65
ISHARES	S&P	GLOBAL	INFRASTR	S&P	464288372	69026	1869105	SH	DEFINED	59
ISHARES	S&P	GLOBAL	INFRASTR	S&P	464288372	0	1	SH	DEFINED	65
ISHARES	S&P	NAT	AMT-FREE MUN	S&P	464288414	3487	35066	SH	DEFINED	49
ISHARES	S&P	NAT	AMT-FREE MUN	S&P	464288414	509	5115	SH	DEFINED	49
ISHARES	S&P	NAT	AMT-FREE MUN	S&P	464288414	0	1	SH	DEFINED	65
ISHARES	DJ	INTL	SELECT DIV	DJ I	464288448	667	18621	SH	DEFINED	49
ISHARES	DJ	INTL	SELECT DIV	DJ I	464288448	841	23500	SH	DEFINED	49
ISHARES	DJ	INTL	SELECT DIV	DJ I	464288448	5	137	SH	DEFINED	65
ISHARES	IBOXX	H/Y	CORP BOND	HIGH	464288513	769	8358	SH	DEFINED	49
ISHARES	IBOXX	H/Y	CORP BOND	HIGH	464288513	8592	93436	SH	DEFINED	49
ISHARES	IBOXX	H/Y	CORP BOND	HIGH	464288513	8173	88878	SH	DEFINED	59
ISHARES	IBOXX	H/Y	CORP BOND	HIGH	464288513	0	1	SH	DEFINED	65
ISHARES	MSCI	KLD	400 SOCIAL	MSCI	464288570	564	11631	SH	DEFINED	49
ISHARES	BARCLAYS	MBS	BOND FD	BARC	464288588	307	2914	SH	DEFINED	49
ISHARES	BARCLAYS	MBS	BOND FD	BARC	464288588	18284	173588	SH	DEFINED	59
ISHARES	BARCLAYS	GOVERNMENT		BARC	464288596	1387	12950	SH	DEFINED	49
ISHARES	BARCLAYS	GOVERNMENT		BARC	464288596	0	1	SH	DEFINED	65
ISHARES	INTERMEDIATE	GOV/CR		BARC	464288612	4919	45673	SH	DEFINED	49
ISHARES	INTERMEDIATE	GOV/CR		BARC	464288612	2240	20800	SH	DEFINED	49
ISHARES	BARCLAYS	CREDIT BOND		BARC	464288620	336	3219	SH	DEFINED	49
ISHARES	BARCLAYS	CREDIT BOND		BARC	464288620	4724	45268	SH	DEFINED	59
ISHARES	BARCLAYS	CREDIT BOND		BARC	464288620	2	15	SH	DEFINED	65
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	1385	13152	SH	DEFINED	49
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	2497	23711	SH	DEFINED	49
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	5135	48773	SH	DEFINED	59
ISHARES	INTERMEDIATE	CREDIT		BARC	464288638	0	1	SH	DEFINED	65
ISHARES	BARCLAYS	1-3	YEAR CR	BARC	464288646	172	1645	SH	DEFINED	04
ISHARES	BARCLAYS	1-3	YEAR CR	BARC	464288646	551	5275	SH	DEFINED	49
ISHARES	BARCLAYS	1-3	YEAR CR	BARC	464288646	9565	91588	SH	DEFINED	49
ISHARES	BARCLAYS	1-3	YEAR CR	BARC	464288646	58341	558607	SH	DEFINED	59
ISHARES	BARCLAYS	1-3	YEAR CR	BARC	464288646	33	316	SH	DEFINED	65
ISHARES	BARCLAYS	10-20	YEAR	BARC	464288653	1493	13351	SH	DEFINED	59
ISHARES	BARCLAYS	3-7	YEAR	BARC	464288661	255	2235	SH	DEFINED	49
ISHARES	BARCLAYS	3-7	YEAR	BARC	464288661	0	4	SH	DEFINED	59
ISHARES	BARCLAYS	3-7	YEAR	BARC	464288661	11	98	SH	DEFINED	65
ISHARES	BARCLAYS	SHORT	TREAS	BARC	464288679	85577	776352	SH	DEFINED	59
ISHARES	S&P	PREF	STK INDX FN	US P	464288687	208	5256	SH	DEFINED	04
ISHARES	S&P	PREF	STK INDX FN	US P	464288687	2300	58018	SH	DEFINED	49
ISHARES	S&P	PREF	STK INDX FN	US P	464288687	1902	47964	SH	DEFINED	49
ISHARES	S&P	PREF	STK INDX FN	US P	464288687	5146	129788	SH	DEFINED	59

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ISHARES S&P PREF STK INDX FN	US P	464288687	92	2317	SH	DEFINED	65
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	4234	92529	SH	DEFINED	59
ISHARES S&P CONSUMER STAPLES	S&P	464288737	4302	67784	SH	DEFINED	59
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	450	34000	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	64	4800	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	2	115	SH	DEFINED	65
ISHARES MSCI USA ESG SELECT	MSCI	464288802	276	4800	SH	DEFINED	04
ISHARES MSCI USA ESG SELECT	MSCI	464288802	4	75	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	612	10655	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	1	18	SH	DEFINED	65
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	354	6666	SH	DEFINED	59
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	5	89	SH	DEFINED	65
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	10959	206730	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	554	10456	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	2	36	SH	DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	0	1	SH	DEFINED	65
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	291	4670	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	14372	230913	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	2	32	SH	DEFINED	59
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	4	68	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	638	17360	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	2588	70394	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1681	44998	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2888	77310	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	28	750	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	5	130	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	261249	6994619	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	35927	961908	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	1218	134737	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3396	375622	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	26	2910	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	40	4430	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	0	44	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	1445	1500000	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	482	500000	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	223	23428	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	596	62788	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	43457	1806928	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	32960	1370470	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	52361	2177168	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	174	7235	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	9	363	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	16263	676198	SH	DEFINED	60
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	2	99	SH	DEFINED	65
ITERIS INC	COM	46564T107	12	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	20	14121	SH	DEFINED	48
ITERIS INC	COM	46564T107	0	31	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	25	360	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	4145	59306	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	15228	217860	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	12850	183834	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	3662	52396	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	396	5660	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	4	60	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	5	78	SH	DEFINED	65
ITRON INC	COM	465741106	33	590	SH	DEFINED	03
ITRON INC	COM	465741106	6085	107822	SH	DEFINED	15
ITRON INC	COM	465741106	7402	131146	SH	DEFINED	22
ITRON INC	COM	465741106	10225	181174	SH	DEFINED	48
ITRON INC	COM	465741106	86	1530	SH	DEFINED	49
ITRON INC	COM	465741106	118	2087	SH	DEFINED	49
ITRON INC	COM	465741106	602	10663	SH	DEFINED	59

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ITRON INC	COM	465741106	5	85	SH	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	178	6500	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	1971	71791	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	1083	39442	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	10	370	SH	DEFINED	59
IVANHOE MINES LTD	COM	46579N103	2	67	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	2321	172810	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	599	44576	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1458	108575	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	63	4698	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	1	52	SH	DEFINED	59
J & J SNACK FOODS CORP	COM	466032109	1534	32600	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	1808	38419	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2829	60106	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	6	135	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	2	46	SH	DEFINED	65
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	27	3842	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	29	4100	SH	DEFINED	49
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	236	33600	SH	DEFINED	64
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	0	59	SH	DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	74	12058	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	301	14460	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	17516	840483	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	4518	216782	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	22514	1080343	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	1003	48140	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	670	32129	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	5	248	SH	DEFINED	59
JDS UNIPHASE CORP	NOTE	46612JAD3	2167	2000000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	542	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	12218	403782	SH	DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	2255	74523	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	5834	192805	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	6858	226636	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	34	1113	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	102571	2224965	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	2235	48487	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	5237	113609	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	913945	19825265	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	171377	3717505	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	14181	307609	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	13	280	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	24	520	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	902195	19570382	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	79024	1714182	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	320643	6955384	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	6073	131733	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	267	5800	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	0	1	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	556	14640	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11634	394259	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4200	142322	SH	DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6457	218834	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	310	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	366	12400	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	185	6259	SH	DEFINED	59
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	0	12	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	222	25759	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	590	68478	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	4007	196111	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	52704	2579760	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	7267	355698	SH	DEFINED	22

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JABIL CIRCUIT INC	COM	466313103	23164	1133844	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	77	3760	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	855	41864	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	152	7446	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	1	66	SH	DEFINED	65
JACK IN THE BOX INC	COM	466367109	20647	910348	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	2198	96920	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	7498	330610	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	7302	321950	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	33	1470	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	236	10400	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	2	93	SH	DEFINED	65
JACKSON HEWITT TAX SERVICE	COM	468202106	5	7509	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	123	204234	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	4805	93420	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	23	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	24365	473744	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	9643	187491	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	35193	684286	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	16071	312475	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	49	960	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	28	537	SH	DEFINED	59
JAGUAR MINING INC	COM	47009M103	512	98139	SH	DEFINED	15
JAGUAR MINING INC	COM	47009M103	814	155938	SH	DEFINED	48
JAGUAR MINING INC	COM	47009M103	71	13610	SH	DEFINED	49
JAGUAR MINING INC	COM	47009M103	4	690	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	1304	67389	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1767	91308	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	3316	171356	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	1	47	SH	DEFINED	65
JAMBA INC	COM	47023A101	175	79755	SH	DEFINED	15
JAMBA INC	COM	47023A101	378	171623	SH	DEFINED	48
JAMBA INC	COM	47023A101	0	69	SH	DEFINED	65
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	670	21182	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	497	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	516	16312	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	7955	329127	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	2823	116786	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	13513	1083674	SH	DEFINED	03
JANUS CAPITAL GROUP INC	COM	47102X105	8637	692613	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	11973	960133	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	12598	1010299	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	131	10470	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	533	42758	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	715	57320	SH	DEFINED	59
JARDEN CORP	COM	471109108	14271	401207	SH	DEFINED	03
JARDEN CORP	COM	471109108	3686	103640	SH	DEFINED	15
JARDEN CORP	COM	471109108	8523	239620	SH	DEFINED	22
JARDEN CORP	COM	471109108	17027	478693	SH	DEFINED	48
JARDEN CORP	COM	471109108	214	6027	SH	DEFINED	49
JARDEN CORP	COM	471109108	43	1201	SH	DEFINED	49
JARDEN CORP	COM	471109108	3	86	SH	DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	553	17365	SH	DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	2654	83318	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	6	198	SH	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	8837	354323	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	6976	279723	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	13615	545895	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	449	17988	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	14	568	SH	DEFINED	59
JEFFERIES GROUP INC	COM	472319102	0	6	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	4409	703118	SH	DEFINED	15

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JETBLUE AIRWAYS CORP	COM	477143101	2763	440707	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	7332	1169374	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	25	4000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	30	4860	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	0	25	SH	DEFINED	65
JOE'S JEANS INC	COM	47777N101	93	88932	SH	DEFINED	15
JOE'S JEANS INC	COM	47777N101	142	135015	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1212	63039	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1362	70836	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2496	129774	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	24	1248	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	614	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	3226	53771	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	2923	48723	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	963721	16064700	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	51820	863810	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	2380	39670	SH	DEFINED	38
JOHNSON & JOHNSON	COM	478160104	21973	366276	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	31	524	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	797187	13288672	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	120	2000	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	186308	3105655	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	123048	2051147	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	461882	7699312	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	2879	47992	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	1338	22300	SH	DEFINED	64
JOHNSON CONTROLS INC	COM	478366107	46387	1115866	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1685	40546	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	194	4665	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	106763	2568260	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	69951	1682731	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	12	300	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	135137	3250831	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	94514	2273606	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	14089	338912	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	2526	60774	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	65	1575	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	36	2342	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	239	15756	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	24108	241710	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	12712	127451	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	51543	516770	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	26446	265145	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	108	1080	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	1160	11635	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	6	59	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	0	1	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	7809	567936	SH	DEFINED	03
JONES GROUP INC/THE	COM	48020T101	2653	192978	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	2556	185880	SH	DEFINED	22
JONES GROUP INC/THE	COM	48020T101	4490	326521	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	214	15584	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	61	4412	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	4	302	SH	DEFINED	59
JONES GROUP INC/THE	COM	48020T101	0	1	SH	DEFINED	65
JONES SODA CO	COM	48023P106	45	36928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	50	41040	SH	DEFINED	48
JONES SODA CO	COM	48023P106	1	832	SH	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	9764	191897	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	15414	302951	SH	DEFINED	15

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JOS A BANK CLOTHIERS INC	COM	480838101	6735	132379	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	6338	124574	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	231	4540	SH	DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	3	51	SH	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	561	93504	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	532	88728	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1476	246019	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1	121	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	10	99	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	17	170	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	64252	650257	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	22352	226213	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	51155	517707	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	6715	67957	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	570	5767	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	16	158	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	113	2690	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	852	20254	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	86103	2046165	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	9861	234328	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	6	150	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	107383	2551885	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	3950	93872	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	41443	984860	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1446	34374	SH	DEFINED	59
KAR AUCTION SERVICES INC	COM	48238T109	327	21287	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	288	18760	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	46	3000	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	13944	267274	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8050	154301	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9528	182630	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	4	78	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9	172	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8491	162760	SH	DEFINED	60
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2	42	SH	DEFINED	65
KBW INC	COM	482423100	1659	63362	SH	DEFINED	15
KBW INC	COM	482423100	6913	263941	SH	DEFINED	38
KBW INC	COM	482423100	23197	885711	SH	DEFINED	40
KBW INC	COM	482423100	4942	188686	SH	DEFINED	48
KBW INC	COM	482423100	2	80	SH	DEFINED	49
KBW INC	COM	482423100	4	168	SH	DEFINED	59
KBW INC	COM	482423100	0	1	SH	DEFINED	65
KBR INC	COM	48242W106	28	730	SH	DEFINED	04
KBR INC	COM	48242W106	12	325	SH	DEFINED	04
KBR INC	COM	48242W106	18455	488611	SH	DEFINED	15
KBR INC	COM	48242W106	34948	925278	SH	DEFINED	22
KBR INC	COM	48242W106	28634	758115	SH	DEFINED	48
KBR INC	COM	48242W106	10854	287369	SH	DEFINED	49
KBR INC	COM	48242W106	1410	37339	SH	DEFINED	49
KBR INC	COM	48242W106	692	18321	SH	DEFINED	59
KBR INC	COM	48242W106	3	87	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	6	500	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	244	20294	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	2047	170000	SH	DEFINED	22
KIT DIGITAL INC	COM	482470200	1019	84665	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	2336	194060	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	76	6300	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	1	64	SH	DEFINED	65
KLA-TENCOR CORPORATION	COM	482480100	46464	981906	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	2344	49535	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	37223	786622	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	652	13770	SH	DEFINED	49

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KLA-TENCOR CORPORATION	COM	482480100	73	1540	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	732	15469	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	0	7	SH	DEFINED	65
KKR FINANCIAL HOLDINGS	NOTE	48248AAB4	260	250000	SH	DEFINED	15
KKR FINANCIAL HOLDINGS	NOTE	48248AAB4	260	250000	SH	DEFINED	48
KKR FINANCIAL HOLDINGS	NOTE	48248AAD0	846	600000	SH	DEFINED	15
KKR & CO LP	COM	48248M102	7	430	SH	DEFINED	04
KKR & CO LP	COM	48248M102	1805	110000	SH	DEFINED	22
KKR & CO LP	COM	48248M102	2424	147690	SH	DEFINED	49
KKR & CO LP	COM	48248M102	87	5280	SH	DEFINED	49
KKR & CO LP	COM	48248M102	2	150	SH	DEFINED	59
KMG CHEMICALS INC	COM	482564101	194	9865	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	822	41830	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	1	68	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	458	40622	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	489	43374	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	1232	109361	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	0	1	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	13296	680821	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	6534	334568	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	9143	468160	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	14144	724228	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	1547	79228	SH	DEFINED	59
KT CORP-SP ADR	SPON	48268K101	154	7900	SH	DEFINED	60
KT CORP-SP ADR	SPON	48268K101	0	1	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	255	16843	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	931	61595	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	776	51290	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	1	49	SH	DEFINED	65
K12 INC	COM	48273U102	11037	327506	SH	DEFINED	15
K12 INC	COM	48273U102	3645	108172	SH	DEFINED	48
K12 INC	COM	48273U102	542	16070	SH	DEFINED	49
K12 INC	COM	48273U102	2	74	SH	DEFINED	59
KV PHARMACEUTICAL CO-CL A	CL A	482740206	67	11268	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	1027	171482	SH	DEFINED	48
KADANT INC	COM	48282T104	870	33226	SH	DEFINED	15
KADANT INC	COM	48282T104	2193	83716	SH	DEFINED	48
KADANT INC	COM	48282T104	88	3375	SH	DEFINED	49
KADANT INC	COM	48282T104	52	1970	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	116	2346	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	2049	41598	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	1757	35685	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	3397	68982	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	3	55	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	0	2	SH	DEFINED	65
KAISER FEDERAL FINANCIAL GRO	COM	483056107	16	1329	SH	DEFINED	15
KAISER FEDERAL FINANCIAL GRO	COM	483056107	207	16809	SH	DEFINED	48
KAMAN CORP	COM	483548103	3986	113230	SH	DEFINED	03
KAMAN CORP	COM	483548103	3569	101379	SH	DEFINED	15
KAMAN CORP	COM	483548103	16241	461397	SH	DEFINED	22
KAMAN CORP	COM	483548103	5332	151482	SH	DEFINED	48
KAMAN CORP	COM	483548103	173	4910	SH	DEFINED	49
KAMAN CORP	COM	483548103	0	9	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	681	21299	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	632	19753	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	29	540	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	41155	755827	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	38949	715315	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	33908	622735	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	5861	107643	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	797	14640	SH	DEFINED	49

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KANSAS CITY SOUTHERN	COM	485170302	1285	23598	SH	DEFINED	59
KAPSTONE PAPER AND PACKAGING	COM	48562P103	8254	480743	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2070	120544	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2764	160999	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1	32	SH	DEFINED	65
KAYDON CORP	COM	486587108	4070	103850	SH	DEFINED	15
KAYDON CORP	COM	486587108	3927	100193	SH	DEFINED	22
KAYDON CORP	COM	486587108	7500	191383	SH	DEFINED	48
KAYDON CORP	COM	486587108	178	4550	SH	DEFINED	49
KAYDON CORP	COM	486587108	872	22255	SH	DEFINED	59
KAYDON CORP	COM	486587108	3	67	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	21	630	SH	DEFINED	04
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1325	40548	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	131	4000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	21	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	1100	34769	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	238	7528	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	223	11380	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	423	21649	SH	DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	12	590	SH	DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	3369	270822	SH	DEFINED	15
KB HOME	COM	48666K109	1999	160710	SH	DEFINED	22
KB HOME	COM	48666K109	4131	332104	SH	DEFINED	48
KB HOME	COM	48666K109	38	3060	SH	DEFINED	49
KB HOME	COM	48666K109	236	18974	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	621	61897	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	607	60486	SH	DEFINED	48
KELLOGG CO	COM	487836108	16	300	SH	DEFINED	04
KELLOGG CO	COM	487836108	400	7413	SH	DEFINED	04
KELLOGG CO	COM	487836108	108330	2006855	SH	DEFINED	15
KELLOGG CO	COM	487836108	4704	87135	SH	DEFINED	22
KELLOGG CO	COM	487836108	66458	1231151	SH	DEFINED	48
KELLOGG CO	COM	487836108	3539	65563	SH	DEFINED	49
KELLOGG CO	COM	487836108	11338	210037	SH	DEFINED	49
KELLOGG CO	COM	487836108	256	4742	SH	DEFINED	59
KELLOGG CO	COM	487836108	0	1	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	2273	104720	SH	DEFINED	03
KELLY SERVICES INC -A	CL A	488152208	1124	51758	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	21599	994879	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	4420	203602	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	3	119	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	65	3017	SH	DEFINED	49
KEMET CORP	COM	488360207	13255	893763	SH	DEFINED	03
KEMET CORP	COM	488360207	60	4033	SH	DEFINED	15
KEMET CORP	COM	488360207	3383	228120	SH	DEFINED	22
KEMET CORP	COM	488360207	276	18638	SH	DEFINED	48
KEMET CORP	COM	488360207	3	200	SH	DEFINED	49
KENDLE INTERNATIONAL INC	COM	48880L107	310	28920	SH	DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	214	20009	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	1007	93985	SH	DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	0	46	SH	DEFINED	59
KENDLE INTERNATIONAL INC	COM	48880L107	0	16	SH	DEFINED	65
KENEXA CORP	COM	488879107	2467	89420	SH	DEFINED	15
KENEXA CORP	COM	488879107	2666	96646	SH	DEFINED	48
KENEXA CORP	COM	488879107	18	666	SH	DEFINED	59
KENEXA CORP	COM	488879107	2	73	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	23019	590220	SH	DEFINED	03
KENNAMETAL INC	COM	489170100	13829	354583	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	30635	785505	SH	DEFINED	22

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KENNAMETAL INC	COM	489170100	19224	492915	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1500	38461	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	569	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	0	6	SH	DEFINED	59
KENNAMETAL INC	COM	489170100	0	1	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	133	12212	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	945	87059	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	5418	217495	SH	DEFINED	03
KENSEY NASH CORP	COM	490057106	685	27511	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	2677	107478	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	2005	80492	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	5	200	SH	DEFINED	49
KENSEY NASH CORP	COM	490057106	45	1800	SH	DEFINED	59
KENSEY NASH CORP	COM	490057106	1	21	SH	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	322	64309	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	2075	414914	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	75	15046	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	5	916	SH	DEFINED	65
KEWAUNEE SCIENTIFIC CP	COM	492854104	121	10558	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	4235	272374	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	7753	498571	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	123	7939	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	1824	90231	SH	DEFINED	03
KEY TECHNOLOGY INC	COM	493143101	273	13523	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	160	31926	SH	DEFINED	48
KEYCORP	COM	493267108	8629	971740	SH	DEFINED	03
KEYCORP	COM	493267108	101859	11470626	SH	DEFINED	15
KEYCORP	COM	493267108	15259	1718336	SH	DEFINED	22
KEYCORP	COM	493267108	50906	5732708	SH	DEFINED	48
KEYCORP	COM	493267108	1920	216248	SH	DEFINED	49
KEYCORP	COM	493267108	206	23157	SH	DEFINED	49
KEYCORP	COM	493267108	1078	121369	SH	DEFINED	59
KEYCORP	COM	493267108	9	1054	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	346	18627	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1260	67927	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	62	3360	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	77	4164	SH	DEFINED	59
KEYNOTE SYSTEMS INC	COM	493308100	0	7	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	82	6695	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	168	13661	SH	DEFINED	48
KFORCE INC	COM	493732101	25992	1420304	SH	DEFINED	03
KFORCE INC	COM	493732101	914	49944	SH	DEFINED	15
KFORCE INC	COM	493732101	6779	370440	SH	DEFINED	22
KFORCE INC	COM	493732101	2803	153150	SH	DEFINED	48
KFORCE INC	COM	493732101	2	95	SH	DEFINED	65
KID BRANDS INC	COM	49375T100	215	29213	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	393	53507	SH	DEFINED	22
KID BRANDS INC	COM	49375T100	468	63689	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	2	285	SH	DEFINED	49
KID BRANDS INC	COM	49375T100	1	130	SH	DEFINED	59
KID BRANDS INC	COM	49375T100	0	13	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	449	64121	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	620	88565	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	4	590	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	4302	110800	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	6974	179592	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	9393	241892	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	253	6513	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	8	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	24753	637460	SH	DEFINED	57
KILROY REALTY CORP	COM	49427F108	1	38	SH	DEFINED	59
KILROY REALTY CORP	COM	49427F108	3	67	SH	DEFINED	65

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KIMBERLY-CLARK CORP	COM	494368103	82	1250	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	404	6195	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	126196	1933450	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	10594	162313	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	16	250	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	123804	1896795	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	21964	336512	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	33515	513477	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	6847	104900	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	986	15105	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	189	2903	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	423	23090	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	47678	2599665	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	2188	119304	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	37369	2037573	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	3819	208233	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1231	67121	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	45210	2465100	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	0	14	SH	DEFINED	59
KIMCO REALTY CORP	COM	49446R109	0	1	SH	DEFINED	65
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	385	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	32667	440909	SH	DEFINED	48
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	7790	105148	SH	DEFINED	49
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	5894	79552	SH	DEFINED	49
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	0	1	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	127	1930	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	11955	182263	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	384	5855	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	78	1193	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1	8	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	1	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	332	11190	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	1543	52061	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	1150	38800	SH	DEFINED	22
KINDER MORGAN INC	COM	49456B101	4879	164599	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	4613	155635	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	254	8575	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	14077	589469	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	11568	484422	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	4623	193577	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	181	7600	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	64	2698	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	14804	272040	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	14033	257865	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	19048	350013	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	663	12177	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	65	1200	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	4	81	SH	DEFINED	59
KINETIC CONCEPTS INC	COM	49460W208	3	57	SH	DEFINED	65
KINROSS GOLD CORP	COM	496902404	735	46649	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	4267	270910	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	2319	147266	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	23	1470	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	81	5148	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	6	357	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	1	89	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	1231	1250000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	492	500000	SH	DEFINED	48
KIRBY CORP	COM	497266106	7993	139519	SH	DEFINED	15
KIRBY CORP	COM	497266106	6780	118338	SH	DEFINED	22
KIRBY CORP	COM	497266106	14157	247105	SH	DEFINED	48
KIRBY CORP	COM	497266106	337	5880	SH	DEFINED	49

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KIRBY CORP	COM	497266106	115	2000	SH	DEFINED	49
KIRBY CORP	COM	497266106	24	414	SH	DEFINED	59
KIRBY CORP	COM	497266106	0	7	SH	DEFINED	65
KIRKLAND'S INC	COM	497498105	550	35638	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	571	36959	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	1132	73304	SH	DEFINED	48
KIRKLAND'S INC	COM	497498105	1	81	SH	DEFINED	65
KITE REALTY GROUP TRUST	COM	49803T102	912	171782	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	3941	742210	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1899	357641	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	44	8200	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	0	5	SH	DEFINED	65
KNOLL INC	COM	498904200	4640	221371	SH	DEFINED	15
KNOLL INC	COM	498904200	3506	167256	SH	DEFINED	48
KNOLL INC	COM	498904200	465	22188	SH	DEFINED	49
KNOLL INC	COM	498904200	5	252	SH	DEFINED	59
KNOLL INC	COM	498904200	0	17	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2325	173493	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4884	364443	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	133	9952	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	2056	106820	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	3679	191119	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4970	258177	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	4	195	SH	DEFINED	49
KNOLOGY INC	COM	499183804	457	35414	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1537	119045	SH	DEFINED	48
KNOLOGY INC	COM	499183804	35	2690	SH	DEFINED	49
KNOLOGY INC	COM	499183804	3	252	SH	DEFINED	65
KNOT INC/THE	COM	499184109	2531	210023	SH	DEFINED	03
KNOT INC/THE	COM	499184109	574	47675	SH	DEFINED	15
KNOT INC/THE	COM	499184109	730	60598	SH	DEFINED	22
KNOT INC/THE	COM	499184109	1590	131957	SH	DEFINED	48
KNOT INC/THE	COM	499184109	27	2225	SH	DEFINED	49
KNOT INC/THE	COM	499184109	37	3105	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	1541	229985	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	1949	290900	SH	DEFINED	22
KODIAK OIL & GAS CORP	COM	50015Q100	3606	538179	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	2016	300900	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	454	54991	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	1	98	SH	DEFINED	65
KOHL'S CORP	COM	500255104	20	381	SH	DEFINED	04
KOHL'S CORP	COM	500255104	78459	1479239	SH	DEFINED	15
KOHL'S CORP	COM	500255104	4550	85777	SH	DEFINED	22
KOHL'S CORP	COM	500255104	71895	1355490	SH	DEFINED	48
KOHL'S CORP	COM	500255104	3097	58394	SH	DEFINED	49
KOHL'S CORP	COM	500255104	476	8970	SH	DEFINED	49
KOHL'S CORP	COM	500255104	138	2597	SH	DEFINED	59
KONAMI CORP-ADR	SPON	50046R101	186	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	269	14550	SH	DEFINED	48
KONAMI CORP-ADR	SPON	50046R101	1	30	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	388	12070	SH	DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	623	19362	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	381	11842	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	207	6443	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1067	33154	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	312	9714	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	6	176	SH	DEFINED	59
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2	61	SH	DEFINED	65
KOPIN CORP	COM	500600101	516	112634	SH	DEFINED	15
KOPIN CORP	COM	500600101	792	172945	SH	DEFINED	22
KOPIN CORP	COM	500600101	1479	322996	SH	DEFINED	48
KOPIN CORP	COM	500600101	4	780	SH	DEFINED	49

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KOPIN CORP	COM	500600101	0	31	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	4314	101039	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2401	56239	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	3783	88602	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	110	2575	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	304	7125	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	7291	595698	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4663	380926	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2301	187974	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2564	209457	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15	1215	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	31	2550	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	18	1479	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	277	22600	SH	DEFINED	60
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2	181	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	3048	136877	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	2295	103065	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	5100	229030	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	57	2550	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	678	30425	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	2	70	SH	DEFINED	65
KOSS CORP	COM	500692108	361	48688	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	3041	96980	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	1739	55449	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	368	11750	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	405782	12939481	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	62728	2000259	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	657	20950	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	7576	241574	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	8	270	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	9	300	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	253803	8093202	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	21003	669740	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	88614	2825694	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	1	40	SH	DEFINED	51
KRAFT FOODS INC-CLASS A	CL A	50075N104	765	24387	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	6	197	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	363	25541	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	690	48520	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	7	500	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	1152	30114	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	2522	65930	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	8	200	SH	DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	650	92272	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	2121	301252	SH	DEFINED	48
KROGER CO	COM	501044101	67866	2831300	SH	DEFINED	03
KROGER CO	COM	501044101	163773	6832417	SH	DEFINED	15
KROGER CO	COM	501044101	53414	2228358	SH	DEFINED	22
KROGER CO	COM	501044101	2725	113696	SH	DEFINED	40
KROGER CO	COM	501044101	91871	3832762	SH	DEFINED	48
KROGER CO	COM	501044101	434	18089	SH	DEFINED	49
KROGER CO	COM	501044101	1430	59638	SH	DEFINED	49
KROGER CO	COM	501044101	2	75	SH	DEFINED	51
KROGER CO	COM	501044101	30	1252	SH	DEFINED	59
KROGER CO	COM	501044101	2	95	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	18	310	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	840	14367	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	16986	290600	SH	DEFINED	22
KRONOS WORLDWIDE INC	COM	50105F105	361	6170	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	261	4470	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	5231	89490	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	503	10685	SH	DEFINED	15

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KUBOTA CORP-SPONS ADR	ADR	501173207	672	14271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	217	4600	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	29	613	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	1584	33618	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	8606	920452	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	2061	220449	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	4323	462362	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	168	18000	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	545	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	718	7112	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	820	8130	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	78	774	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	278	2756	SH	DEFINED	49
L&L ENERGY INC	COM	50162D100	209	30036	SH	DEFINED	15
L&L ENERGY INC	COM	50162D100	306	44140	SH	DEFINED	48
L&L ENERGY INC	COM	50162D100	0	25	SH	DEFINED	65
LCA-VISION INC	COM	501803308	120	17816	SH	DEFINED	15
LCA-VISION INC	COM	501803308	243	36015	SH	DEFINED	22
LCA-VISION INC	COM	501803308	871	129034	SH	DEFINED	48
LCA-VISION INC	COM	501803308	0	11	SH	DEFINED	65
LDK SOLAR CO LTD -ADR	SPON	50183L107	19	1549	SH	DEFINED	15
LDK SOLAR CO LTD -ADR	SPON	50183L107	1	100	SH	DEFINED	49
LDK SOLAR CO LTD -ADR	SPON	50183L107	273	22300	SH	DEFINED	64
LHC GROUP INC	COM	50187A107	1200	39990	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	1259	41957	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	2169	72315	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	1	27	SH	DEFINED	65
LKQ CORP	COM	501889208	9044	375253	SH	DEFINED	15
LKQ CORP	COM	501889208	7636	316827	SH	DEFINED	22
LKQ CORP	COM	501889208	15463	641622	SH	DEFINED	48
LKQ CORP	COM	501889208	992	41182	SH	DEFINED	49
LKQ CORP	COM	501889208	506	21005	SH	DEFINED	49
LKQ CORP	COM	501889208	906	37574	SH	DEFINED	59
LKQ CORP	COM	501889208	2	86	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	274	13540	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	671	33195	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1398	118685	SH	DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3701	314219	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	173	14673	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	6	513	SH	DEFINED	65
LPL INVESTMENT HOLDINGS INC	COM	50213H100	251	7007	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COM	50213H100	658	18385	SH	DEFINED	48
LRAD CORP	COM	50213V109	21	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	73	26057	SH	DEFINED	48
LRAD CORP	COM	50213V109	0	58	SH	DEFINED	65
LSB INDUSTRIES INC	COM	502160104	1186	29922	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	8325	210019	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	3208	80929	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	3568	90000	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	4	100	SH	DEFINED	49
LSI CORP	COM	502161102	1673	246070	SH	DEFINED	03
LSI CORP	COM	502161102	20125	2959550	SH	DEFINED	15
LSI CORP	COM	502161102	3941	579490	SH	DEFINED	22
LSI CORP	COM	502161102	29881	4394267	SH	DEFINED	48
LSI CORP	COM	502161102	662	97341	SH	DEFINED	49
LSI CORP	COM	502161102	114	16833	SH	DEFINED	49
LSI CORP	COM	502161102	1	102	SH	DEFINED	59
LSI CORP	COM	502161102	0	6	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	345	47651	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	501	69202	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	2	260	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	1	90	SH	DEFINED	65

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LTC PROPERTIES INC	COM	502175102	2668	94141	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2295	80989	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	3562	125690	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	175	6170	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	28	988	SH	DEFINED	59
LTX-CREDENCE CORP	COM	502403207	3796	415781	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	1447	158539	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	4	394	SH	DEFINED	49
LTX-CREDENCE CORP	COM	502403207	2	180	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	34069	429240	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	129215	1628012	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	46527	586205	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	11400	143631	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	110344	1390243	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	58712	739727	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4065	51220	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	494	6225	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	752	9478	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	6	SH	DEFINED	65
LABARGE INC	COM	502470107	357	20164	SH	DEFINED	15
LABARGE INC	COM	502470107	642	36275	SH	DEFINED	48
LABARGE INC	COM	502470107	53	2980	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	969	101484	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1178	123386	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	2300	240850	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	1	90	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	2	209	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	36334	394381	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2756	29913	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	43461	471733	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2786	30245	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	731	7931	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	835	9064	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	9	95	SH	DEFINED	65
LABRANCHE & CO INC	COM	505447102	374	95250	SH	DEFINED	15
LABRANCHE & CO INC	COM	505447102	527	134191	SH	DEFINED	22
LABRANCHE & CO INC	COM	505447102	1220	310400	SH	DEFINED	48
LABRANCHE & CO INC	COM	505447102	0	22	SH	DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	2560	67196	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2155	56557	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4037	105947	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	368	9650	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	51	1340	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	10	254	SH	DEFINED	65
LACROSSE FOOTWEAR INC	COM	505688101	46	2522	SH	DEFINED	15
LACROSSE FOOTWEAR INC	COM	505688101	209	11393	SH	DEFINED	48
LACROSSE FOOTWEAR INC	COM	505688101	0	1	SH	DEFINED	65
LADISH CO INC	COM	505754200	1411	25819	SH	DEFINED	15
LADISH CO INC	COM	505754200	3182	58223	SH	DEFINED	48
LADISH CO INC	COM	505754200	14	250	SH	DEFINED	49
LADISH CO INC	COM	505754200	4	69	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	62	53637	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	176	152897	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	23	20000	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	10	SH	DEFINED	65
LAKELAND BANCORP INC	COM	511637100	435	41954	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	399	38481	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	1	54	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	3179	140146	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	780	34391	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1037	45730	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1480	65251	SH	DEFINED	48

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LAKELAND FINANCIAL CORP	COM	511656100	419	18477	SH	DEFINED	59
LAKELAND INDUSTRIES INC	COM	511795106	49	5534	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	70	7900	SH	DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	89	33000	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	0	94	SH	DEFINED	65
LAM RESEARCH CORP	COM	512807108	34594	610554	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	37320	658669	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	36433	643012	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	98	1731	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	565	9980	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	240	4232	SH	DEFINED	59
LAM RESEARCH CORP	COM	512807108	159	2800	SH	DEFINED	64
LAMAR ADVERTISING CO-A	CL A	512815101	5737	155300	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	4603	124607	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	9460	256088	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	433	11723	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	682	18472	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	4	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	10180	167994	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	4694	77458	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5891	97217	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	6171	101827	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	215	3542	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	2	27	SH	DEFINED	65
LANDEC CORP	COM	514766104	205	31524	SH	DEFINED	15
LANDEC CORP	COM	514766104	538	82744	SH	DEFINED	48
LANDEC CORP	COM	514766104	59	9055	SH	DEFINED	49
LANDEC CORP	COM	514766104	131	20225	SH	DEFINED	49
LANDEC CORP	COM	514766104	126	19350	SH	DEFINED	59
LANDEC CORP	COM	514766104	0	68	SH	DEFINED	65
LANDAUER INC	COM	51476K103	1624	26394	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1182	19213	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2861	46503	SH	DEFINED	48
LANDAUER INC	COM	51476K103	106	1725	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	4	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	6644	145450	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	5772	126361	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	18210	398647	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	11835	259088	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	568	12440	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	257	5635	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	110	2414	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	3	64	SH	DEFINED	65
LANNETT CO INC	COM	516012101	63	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	181	32375	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	21815	516708	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	53796	1274184	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	1312	31073	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1903	45074	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	775	18348	SH	DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	65	1540	SH	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	25328	938075	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	3738	138428	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	10520	389640	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	11762	435645	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	84	3094	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	36	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	17234	638300	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	1	43	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	1	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1149	194679	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2731	462890	SH	DEFINED	48

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LATTICE SEMICONDUCTOR CORP	COM	518415104	37	6250	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	15	2595	SH	DEFINED	59
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	56	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4169	43260	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	63959	663746	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	12823	133072	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	57142	593001	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1527	15850	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	470	4880	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	13	135	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	8	79	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	269	11656	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	239	10394	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	438	18989	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	46	2000	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	1	SH	DEFINED	65
LAWSON SOFTWARE INC	COM	52078P102	2305	190459	SH	DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	6460	533897	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	137	11315	SH	DEFINED	49
LAWSON SOFTWARE INC	COM	52078P102	0	16	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	993	28797	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	2588	75012	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	7	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	114	3310	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	850	24637	SH	DEFINED	59
LEAP WIRELESS INTL INC	COM	521863308	1508	97511	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	9680	625742	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	128	8270	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	96	6228	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	0	16	SH	DEFINED	65
LEAP WIRELESS INTL INC	NOTE	521863AL4	970	1000000	SH	DEFINED	15
LEAP WIRELESS INTL INC	NOTE	521863AL4	340	350000	SH	DEFINED	48
LEAR CORP	COM	521865204	2991	61200	SH	DEFINED	03
LEAR CORP	COM	521865204	20	400	SH	DEFINED	04
LEAR CORP	COM	521865204	4229	86535	SH	DEFINED	15
LEAR CORP	COM	521865204	19423	397450	SH	DEFINED	22
LEAR CORP	COM	521865204	5018	102674	SH	DEFINED	38
LEAR CORP	COM	521865204	13464	275504	SH	DEFINED	40
LEAR CORP	COM	521865204	18985	388489	SH	DEFINED	48
LEAR CORP	COM	521865204	952	19478	SH	DEFINED	49
LEAR CORP	COM	521865204	2058	42114	SH	DEFINED	49
LEAR CORP	COM	521865204	898	18380	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	322	74441	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1067	247088	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	3	717	SH	DEFINED	65
LEARNING TREE INTERNATIONAL	COM	522015106	120	13668	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	297	33810	SH	DEFINED	48
LECG CORP	COM	523234102	3	16178	SH	DEFINED	15
LECG CORP	COM	523234102	12	58000	SH	DEFINED	48
LECROY CORP	COM	52324W109	2172	162430	SH	DEFINED	03
LECROY CORP	COM	52324W109	52	3916	SH	DEFINED	15
LECROY CORP	COM	52324W109	481	35987	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	94	34963	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	486	180164	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	243	90000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	3	1084	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	29833	1217678	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1067	43564	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	18260	745287	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	186	7610	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	363	14814	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	6	232	SH	DEFINED	59

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LEGGETT & PLATT INC	COM	524660107	8	311	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	20	640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	2290	73085	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	792	25273	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	1	41	SH	DEFINED	65
LEGG MASON INC	COM	524901105	32812	909183	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1570	43509	SH	DEFINED	22
LEGG MASON INC	COM	524901105	25785	714461	SH	DEFINED	48
LEGG MASON INC	COM	524901105	1166	32315	SH	DEFINED	49
LEGG MASON INC	COM	524901105	284	7877	SH	DEFINED	49
LEGG MASON INC	COM	524901105	27	746	SH	DEFINED	59
LEGG MASON INC	COM	524901105	1140	31600	SH	DEFINED	64
LEGG MASON INC	COM	524901105	2	53	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	106	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	10469	325216	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	13236	411198	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	15496	481388	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	45	1390	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	190	5890	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	159	4948	SH	DEFINED	59
LENDER PROCESSING SERVICES	COM	52602E102	3	86	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	6539	360890	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	11131	614303	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	835	46096	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	15584	860069	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	84	4640	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	829	45775	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	10	545	SH	DEFINED	59
LENNAR CORP - B SHS	CL B	526057302	127	8649	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	34	2290	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	45638	867970	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	6944	132058	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	62479	1188259	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	19393	368821	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	167	3177	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	80	1527	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	15	292	SH	DEFINED	59
LENNOX INTERNATIONAL INC	COM	526107107	1	11	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	59319	1580149	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	2163	57623	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	41877	1115526	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	551	14677	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	2717	72380	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	1132	30167	SH	DEFINED	64
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3234	2199985	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6429	4373140	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1394	948000	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	1	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	343	204013	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	716	426296	SH	DEFINED	48
LEXICON PHARMACEUTICALS INC	COM	528872104	0	65	SH	DEFINED	65
LEXINGTON REALTY TRUST	COM	529043101	23159	2476895	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	8911	953027	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	12759	1364627	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	6498	694971	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	11	1188	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	0	1	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	61837	1669458	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	12159	328261	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	22846	616801	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	68	1840	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1412	38125	SH	DEFINED	49

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LEXMARK INTERNATIONAL INC-A	CL A	529771107	231	6234	SH	DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1	37	SH	DEFINED	65
LIBBEY INC	COM	529898108	583	35322	SH	DEFINED	15
LIBBEY INC	COM	529898108	844	51137	SH	DEFINED	48
LIBBEY INC	COM	529898108	3	185	SH	DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	9157	221126	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	30489	736260	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	2009	48508	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	177	4273	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	21	510	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	3	62	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	975	24380	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	8	196	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1253	31333	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	20	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	0	3	SH	DEFINED	65
LIBERTY MEDIA CORP-INTER A	INT	53071M104	21514	1341276	SH	DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	29594	1845025	SH	DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	615	38349	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	1088	67837	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	21	1313	SH	DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	5212	70745	SH	DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	18656	253244	SH	DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	1170	15884	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	194	2640	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	543	7365	SH	DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	7	92	SH	DEFINED	65
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	25	320	SH	DEFINED	04
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	4392	56598	SH	DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	13037	168000	SH	DEFINED	22
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	13792	177731	SH	DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	719	9261	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	7670	98839	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	408	5262	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	17534	532948	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	8842	268761	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	19793	601612	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	832	25286	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1673	50849	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1	30	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	1	16	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	24	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	237	22730	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	365	45393	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	288	35819	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	15431	413598	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	3385	90734	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	7571	202915	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	77	2075	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	141	3775	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	2	46	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	39056	745067	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	13909	265330	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	44486	848646	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	133	2538	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1431	27292	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	57	1092	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	4	76	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	27845	692707	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	7	180	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	15580	387583	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	13416	333750	SH	DEFINED	22

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LIFEPOINT HOSPITALS INC	COM	53219L109	12567	312621	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	2753	68485	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	142	3528	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	2	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	3	78	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	1798	1750000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	514	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	235	23505	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	555	55521	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1	140	SH	DEFINED	49
LIFETIME BRANDS INC	COM	53222Q103	140	9348	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	757	50472	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	91	SH	DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	40	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	5	2314	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	35	1000	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	26	740	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	295698	8407688	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	13555	385419	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	18	505	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	1562	44418	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	188316	5354449	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	46	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	6811	193655	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	6566	186699	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	2	50	SH	DEFINED	51
ELI LILLY & CO	COM	532457108	1190	33833	SH	DEFINED	59
LIMELIGHT NETWORKS INC	COM	53261M104	320	44703	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	1184	165324	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	5	750	SH	DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	1	90	SH	DEFINED	65
LIMITED BRANDS INC	COM	532716107	2919	88770	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	518	15750	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	678	20620	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	63015	1916518	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	30909	940068	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	39989	1216216	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	9415	286345	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	60327	1834766	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	427	12999	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	2	68	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	144	6062	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	317	13367	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	401	67639	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	1207	203523	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	20	3300	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	178	6000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	9116	307336	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	6296	212260	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	14645	493752	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	375	12642	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	3	112	SH	DEFINED	59
LINCARE HOLDINGS INC	COM	532791100	1	20	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1289	81121	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	778	48940	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	150	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1	39	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8861	116721	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7120	93777	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	14938	196757	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	190	2500	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1316	17336	SH	DEFINED	49

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LINCOLN ELECTRIC HOLDINGS	COM	533900106	5	68	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4	49	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	30183	1004760	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	41459	1380138	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	70635	2351371	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	50993	1697500	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	353	11759	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1362	45339	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1939	64554	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	3	92	SH	DEFINED	65
LINDSAY CORP	COM	535555106	8641	109350	SH	DEFINED	15
LINDSAY CORP	COM	535555106	10065	127372	SH	DEFINED	22
LINDSAY CORP	COM	535555106	4761	60245	SH	DEFINED	48
LINDSAY CORP	COM	535555106	119	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	5734	72570	SH	DEFINED	49
LINDSAY CORP	COM	535555106	0	1	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	42340	1258989	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	2215	65873	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	35283	1049164	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	510	15170	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	986	29325	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1198	35622	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	0	1	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1341	1250000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	14375	2300030	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	544	87115	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	6590	1054420	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	4434	709477	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	222	35500	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	5	768	SH	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	39	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	256	6576	SH	DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	2456	63082	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	223	5720	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	249	6400	SH	DEFINED	64
LINN ENERGY LLC-UNITS	UNIT	536020100	0	1	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	57	16667	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	278	80946	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	719	209732	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	560	31372	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	851	47643	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	2034	113873	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	1	70	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	38	2100	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	1	38	SH	DEFINED	59
LITHIA MOTORS INC-CL A	CL A	536797103	673	46173	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	832	57059	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	2623	179919	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	6	430	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	14176	248261	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	3170	55518	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	6574	115139	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	203	3560	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	24	422	SH	DEFINED	59
LITTELFUSE INC	COM	537008104	0	1	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2315	231486	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3880	387980	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	6	600	SH	DEFINED	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	6285	628546	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	78	7823	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	40	3972	SH	DEFINED	49

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LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1084	1200000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	361	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	6661	526945	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1517	120000	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	1990	157459	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	1518	120121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	6938	1287150	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	1053	195294	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	22555	4184522	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	4594	852326	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	32	5933	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	6	1138	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	0	84	SH	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	5833	1507326	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	741	191480	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	8	2167	SH	DEFINED	38
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1698	438887	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	14	3554	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	1	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	29	6158	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	316	67467	SH	DEFINED	22
LOJACK CORPORATION	COM	539451104	191	40789	SH	DEFINED	48
LOJACK CORPORATION	COM	539451104	9	1890	SH	DEFINED	49
LOJACK CORPORATION	COM	539451104	0	90	SH	DEFINED	65
LOCAL.COM CORP	COM	53954R105	76	19632	SH	DEFINED	15
LOCAL.COM CORP	COM	53954R105	468	120279	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	0	26	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	381	4745	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	132783	1651536	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	6755	84014	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	110347	1372479	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	8982	111717	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	12713	158123	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	1	14	SH	DEFINED	51
LOCKHEED MARTIN CORP	COM	539830109	15	181	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	18	221	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	90	24602	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	429	117791	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	6	1700	SH	DEFINED	49
LODGENET INTERACTIVE CORP	COM	540211109	1	157	SH	DEFINED	65
LOEWS CORP	COM	540424108	53706	1246376	SH	DEFINED	15
LOEWS CORP	COM	540424108	3975	92254	SH	DEFINED	22
LOEWS CORP	COM	540424108	64586	1498867	SH	DEFINED	48
LOEWS CORP	COM	540424108	2738	63545	SH	DEFINED	49
LOEWS CORP	COM	540424108	2903	67377	SH	DEFINED	49
LOEWS CORP	COM	540424108	5	105	SH	DEFINED	51
LOEWS CORP	COM	540424108	326	7576	SH	DEFINED	59
LOEWS CORP	COM	540424108	1	29	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	10	230	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	1189	28205	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	7837	185890	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	1355	32149	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	2652	62905	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	3581	84950	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	120	2840	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	0	5	SH	DEFINED	65
LOOKSMART LTD	COM	543442503	7	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	42	25332	SH	DEFINED	48
LOOPNET INC	COM	543524300	564	39889	SH	DEFINED	15
LOOPNET INC	COM	543524300	1311	92631	SH	DEFINED	48
LOOPNET INC	COM	543524300	1	77	SH	DEFINED	65
LORAL SPACE & COMMUNICATIONS	COM	543881106	1236	15943	SH	DEFINED	15

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LORAL SPACE & COMMUNICATIONS	COM	543881106	3080	39716	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	7	90	SH	DEFINED	65
LORILLARD INC	COM	544147101	1674	17620	SH	DEFINED	03
LORILLARD INC	COM	544147101	122	1280	SH	DEFINED	04
LORILLARD INC	COM	544147101	124	1300	SH	DEFINED	04
LORILLARD INC	COM	544147101	64332	677103	SH	DEFINED	15
LORILLARD INC	COM	544147101	22474	236541	SH	DEFINED	22
LORILLARD INC	COM	544147101	64983	683955	SH	DEFINED	48
LORILLARD INC	COM	544147101	534	5619	SH	DEFINED	49
LORILLARD INC	COM	544147101	2458	25875	SH	DEFINED	49
LORILLARD INC	COM	544147101	16	172	SH	DEFINED	59
LORILLARD INC	COM	544147101	295	3100	SH	DEFINED	64
LORILLARD INC	COM	544147101	0	1	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	20582	1960147	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	4140	394285	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	7479	712252	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	8747	833090	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	75	7100	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	28	2710	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	27	2595	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	1	85	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	37246	1409240	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	212	8036	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	93	3500	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	142323	5384899	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	72497	2742992	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	48	1809	SH	DEFINED	40
LOWE'S COS INC	COM	548661107	176072	6661827	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	40030	1514580	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	4303	162801	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	2	75	SH	DEFINED	51
LOWE'S COS INC	COM	548661107	2177	82350	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	0	1	SH	DEFINED	65
LUBRIZOL CORP	COM	549271104	51965	387917	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	35909	268060	SH	DEFINED	22
LUBRIZOL CORP	COM	549271104	43895	327673	SH	DEFINED	48
LUBRIZOL CORP	COM	549271104	1159	8653	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	140	1048	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	1178	8794	SH	DEFINED	59
LUBRIZOL CORP	COM	549271104	2	14	SH	DEFINED	65
LUBY'S INC	COM	549282101	76	14427	SH	DEFINED	15
LUBY'S INC	COM	549282101	140	26405	SH	DEFINED	48
LUBY'S INC	COM	549282101	0	1	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	25472	272518	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	9988	106860	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	12406	132725	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	475	5080	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	157	1677	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	0	1	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	23	256	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	53	600	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	460	5171	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	22	242	SH	DEFINED	59
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1014	40583	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1296	51872	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2375	95021	SH	DEFINED	48
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	4	176	SH	DEFINED	65
LUMINEX CORP	COM	55027E102	1039	55362	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	2924	155855	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	161	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	849	45262	SH	DEFINED	59
LUMINEX CORP	COM	55027E102	4	191	SH	DEFINED	65

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LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	350	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	338	10312	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	252	7700	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	0	1	SH	DEFINED	65
LYDALL INC	COM	550819106	184	20680	SH	DEFINED	15
LYDALL INC	COM	550819106	347	39057	SH	DEFINED	22
LYDALL INC	COM	550819106	727	81821	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	1145	45563	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1171	46598	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	21	829	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	33	376	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	349	3940	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	58707	663584	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	3118	35240	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	44340	501191	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	3736	42231	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	6065	68556	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	159	1793	SH	DEFINED	59
MBIA INC	COM	55262C100	1781	177349	SH	DEFINED	15
MBIA INC	COM	55262C100	5151	513074	SH	DEFINED	48
MBIA INC	COM	55262C100	201	20020	SH	DEFINED	49
MBIA INC	COM	55262C100	235	23370	SH	DEFINED	49
MBIA INC	COM	55262C100	1	142	SH	DEFINED	59
MBIA INC	COM	55262C100	2	231	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	5299	252838	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	1604	76522	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	1729	82480	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4410	210402	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	125	5940	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1	25	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	3898	153782	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	2078	81966	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	11379	448890	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	29	1144	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	237	9337	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	0	1	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	8053	350600	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	13703	596539	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	9496	413420	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	20915	910528	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	186	8088	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	1489	64813	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	125	5437	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	99	4326	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	19	1130	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	11345	676504	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	233	13900	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	8824	526173	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	11885	917049	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	892	68857	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	20990	1619581	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	872	67280	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	249	19210	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	7	560	SH	DEFINED	59
MFRI INC	COM	552721102	197	17608	SH	DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	732	80053	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	10874	1326052	SH	DEFINED	03
MFA FINANCIAL INC	COM	55272X102	298	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	3993	486951	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	5802	707570	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	14070	1715849	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	1366	166598	SH	DEFINED	49

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MFA FINANCIAL INC	COM	55272X102	240	29300	SH	DEFINED	64
MFA FINANCIAL INC	COM	55272X102	1	78	SH	DEFINED	65
MF GLOBAL HOLDINGS LTD	COM	55277J108	1547	186854	SH	DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	4184	505274	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	0	30	SH	DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	191	23096	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	2563	63310	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	4297	106122	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	781	19298	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	16	402	SH	DEFINED	49
MELA SCIENCES INC	COM	55277R100	87	24743	SH	DEFINED	15
MELA SCIENCES INC	COM	55277R100	491	139502	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	12	3300	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	53159	5979602	SH	DEFINED	03
MGIC INVESTMENT CORP	COM	552848103	13	1500	SH	DEFINED	04
MGIC INVESTMENT CORP	COM	552848103	2506	281884	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	26369	2966087	SH	DEFINED	22
MGIC INVESTMENT CORP	COM	552848103	12179	1369929	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	197	22110	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	4186	470856	SH	DEFINED	49
MGIC INVESTMENT CORP	NOTE	552848AD5	1095	1000000	SH	DEFINED	15
MGIC INVESTMENT CORP	NOTE	552848AD5	548	500000	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	4667	354883	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	12586	957145	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	130	9852	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	220	16699	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	88	10100	SH	DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	498	57145	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55302G103	0	1	SH	DEFINED	65
MI DEVELOPMENTS INC-CLASS A	CL A	55304X104	1403	48400	SH	DEFINED	49
M/I HOMES INC	COM	55305B101	379	25306	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	824	54972	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	2111	140795	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	10	700	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	6095	183037	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	7936	238314	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	7050	211712	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	8077	242548	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	172	5155	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	85	2550	SH	DEFINED	49
MPG OFFICE TRUST INC	COM	553274101	194	52224	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	1395	376054	SH	DEFINED	48
MPG OFFICE TRUST INC	COM	553274101	0	33	SH	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8121	118602	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	7764	113394	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	3095	45200	SH	DEFINED	38
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	14459	211169	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	315	4600	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	40	588	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	111327	1625928	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8	118	SH	DEFINED	59
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	0	1	SH	DEFINED	65
MSCI INC-A	CL A	55354G100	11311	307202	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	9598	260666	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	18951	514689	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	601	16310	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	292	7918	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	0	5	SH	DEFINED	59
MSCI INC-A	CL A	55354G100	1	30	SH	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	12	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	104	39671	SH	DEFINED	48
MTR GAMING GROUP INC	COM	553769100	0	81	SH	DEFINED	65

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MTS SYSTEMS CORP	COM	553777103	1760	38649	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1821	39984	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	3402	74698	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	100	2200	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	2	42	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	896	65281	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	683	49769	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	231	16870	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	1	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	8526	105671	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	2359	29239	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	4097	50782	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	80	990	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	72	894	SH	DEFINED	59
MWI VETERINARY SUPPLY INC	COM	55402X105	8	94	SH	DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	618	25833	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1680	70245	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	1	45	SH	DEFINED	59
MYR GROUP INC/DELAWARE	COM	55405W104	1	52	SH	DEFINED	65
MAC-GRAY CORP	COM	554153106	302	18712	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	600	37172	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	4	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	33	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	2	953	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	14	280	SH	DEFINED	04
MACERICH CO/THE	COM	554382101	22474	453739	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	30450	614783	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	33378	673886	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	248	4997	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	1588	32060	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	77943	1573649	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	1	30	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	0	1	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	5568	164250	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	10140	299129	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	6684	197164	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	15411	454594	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	85	2500	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	669	19741	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	3	96	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	1	SH	DEFINED	65
MACY'S INC	COM	55616P104	3740	154180	SH	DEFINED	03
MACY'S INC	COM	55616P104	24	970	SH	DEFINED	04
MACY'S INC	COM	55616P104	43015	1773074	SH	DEFINED	15
MACY'S INC	COM	55616P104	41221	1699152	SH	DEFINED	22
MACY'S INC	COM	55616P104	49765	2051314	SH	DEFINED	48
MACY'S INC	COM	55616P104	8138	335447	SH	DEFINED	49
MACY'S INC	COM	55616P104	1535	63261	SH	DEFINED	49
MACY'S INC	COM	55616P104	493	20313	SH	DEFINED	59
MACY'S INC	COM	55616P104	5	187	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	14088	300187	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	3194	68060	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	4860	103549	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	31	661	SH	DEFINED	59
STEVEN MADDEN LTD	COM	556269108	1	21	SH	DEFINED	65
MADISON SQUARE GAR INC-A	CL A	55826P100	1814	67222	SH	DEFINED	15
MADISON SQUARE GAR INC-A	CL A	55826P100	5529	204862	SH	DEFINED	48
MADISON SQUARE GAR INC-A	CL A	55826P100	120	4436	SH	DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	82	3037	SH	DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	19	696	SH	DEFINED	59
MADISON SQUARE GAR INC-A	CL A	55826P100	0	1	SH	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3525	71829	SH	DEFINED	15

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MAGELLAN HEALTH SERVICES INC	COM	559079207	4866	99146	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	9145	186325	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	25	500	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	2	45	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	15239	254572	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	690	11531	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	5506	91982	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	2	34	SH	DEFINED	59
MAGELLAN PETROLEUM CORP	COM	559091301	106	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	210	86868	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	0	92	SH	DEFINED	65
MAGMA DESIGN AUTOMATION INC	COM	559181102	3005	440560	SH	DEFINED	03
MAGMA DESIGN AUTOMATION INC	COM	559181102	452	66339	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	1538	225485	SH	DEFINED	48
MAGMA DESIGN AUTOMATION INC	COM	559181102	56	8171	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	1	188	SH	DEFINED	59
MAGMA DESIGN AUTOMATION INC	COM	559181102	0	57	SH	DEFINED	65
MAGNA INTERNATIONAL INC	COM	559222401	88337	1843817	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	1341	27997	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	24	510	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	34	720	SH	DEFINED	59
MAGNETEK INC	COM	559424106	13	5992	SH	DEFINED	15
MAGNETEK INC	COM	559424106	134	60699	SH	DEFINED	48
MAGNETEK INC	COM	559424106	0	1	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	6	720	SH	DEFINED	04
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	408	47607	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	4285	500000	SH	DEFINED	22
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1349	157365	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	4625	539724	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	94	10920	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2	234	SH	DEFINED	59
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	0	7	SH	DEFINED	65
MAHANAGAR TELEPHONE-ADR	SPON	559778402	5391	2629830	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	563	274750	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	2537	1237608	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	1	557	SH	DEFINED	65
MAIDENFORM BRANDS INC	COM	560305104	5757	201508	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1836	64272	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2923	102316	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	172	6021	SH	DEFINED	59
MAIDENFORM BRANDS INC	COM	560305104	0	9	SH	DEFINED	65
MAIN STREET CAPITAL CORP	COM	56035L104	1221	66168	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	548	29713	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	1	32	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	313	31299	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	587	58636	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	41	4070	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	48	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	64	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	587	12900	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	8355	183681	SH	DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	2891	63547	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	20	432	SH	DEFINED	59
MAKO SURGICAL CORP	COM	560879108	60	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	699	28989	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	1921	79624	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	48	2000	SH	DEFINED	49
MAKO SURGICAL CORP	COM	560879108	1	33	SH	DEFINED	65
MANHATTAN ASSOCIATES INC	COM	562750109	1623	49576	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	2094	63964	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	4307	131561	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	44	1350	SH	DEFINED	49

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MANHATTAN ASSOCIATES INC	COM	562750109	391	11930	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	27	824	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	2	67	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	3306	151113	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	9912	453029	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	105	4801	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	47	2150	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	1	49	SH	DEFINED	65
MANNATECH INC	COM	563771104	4	2631	SH	DEFINED	15
MANNATECH INC	COM	563771104	32	19767	SH	DEFINED	48
MANNATECH INC	COM	563771104	1	547	SH	DEFINED	65
MANNKIND CORP	COM	56400P201	396	108661	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	999	274579	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	37	10280	SH	DEFINED	49
MANPOWER INC	COM	56418H100	23	360	SH	DEFINED	04
MANPOWER INC	COM	56418H100	14291	227276	SH	DEFINED	15
MANPOWER INC	COM	56418H100	28273	449641	SH	DEFINED	22
MANPOWER INC	COM	56418H100	22206	353152	SH	DEFINED	48
MANPOWER INC	COM	56418H100	891	14175	SH	DEFINED	49
MANPOWER INC	COM	56418H100	3457	54979	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	2	SH	DEFINED	59
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2990	70521	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2106	49660	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4819	113662	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	135	3180	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	23624	1335440	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	12012	679038	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	5155	291421	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	65	3700	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	488	27594	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	6	340	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	0	26	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	11813	856637	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	17	1250	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	149	10806	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	15314	1110540	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	830	60181	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	244	17730	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	4539	329147	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	1	84	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	32	600	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	280149	5255086	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	11949	224143	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	64	1200	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	190318	3570032	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	9903	185771	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	3332	62493	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	3934	73787	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	50	939	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	306	38926	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	532	67540	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	0	26	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	566	51904	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	611	56078	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	934	85675	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	12	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	1	SH	DEFINED	65
MARINEMAX INC	COM	567908108	2411	244520	SH	DEFINED	03
MARINEMAX INC	COM	567908108	275	27904	SH	DEFINED	15
MARINEMAX INC	COM	567908108	563	57137	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1457	147731	SH	DEFINED	48

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MARINA BIOTECH INC	COM	56804Q102	1	1211	SH	DEFINED	15
MARINA BIOTECH INC	COM	56804Q102	8	11162	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	89	11232	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	614	77386	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	21	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH	DEFINED	65
MARKEL CORP	COM	570535104	8	20	SH	DEFINED	04
MARKEL CORP	COM	570535104	4516	10897	SH	DEFINED	15
MARKEL CORP	COM	570535104	13104	31619	SH	DEFINED	48
MARKEL CORP	COM	570535104	104	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	979	2362	SH	DEFINED	49
MARKEL CORP	COM	570535104	27	66	SH	DEFINED	59
MARKEL CORP	COM	570535104	1140	2751	SH	DEFINED	64
MARKET LEADER INC	COM	57056R103	77	30678	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	18125	749263	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	1549	64027	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	4059	167810	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	2851	117870	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	86	3575	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	51	2125	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	211	3509	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	423	7045	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	12	198	SH	DEFINED	59
MARKET VECTORS GOLD MINERS	GOLD	57060U100	31	514	SH	DEFINED	65
MARKET VECTORS GLOBAL ALT	GBL	57060U407	416	18330	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	0	1	SH	DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	83	1984	SH	DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	157	3770	SH	DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	0	1	SH	DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	220	5600	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	64	1635	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	0	5	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	345	6153	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	230	4100	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	22	400	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	6617	136516	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	174	3590	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	393	8100	SH	DEFINED	49
MARLIN BUSINESS SERVICES INC	COM	571157106	62	5038	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	216	17511	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	27685	928702	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	352	11810	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	64154	2152101	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	23895	801579	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	78049	2618199	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	963	32319	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	7815	262153	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1052	35288	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	0	1	SH	DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	17291	2164032	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	1234	154436	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	20861	2610939	SH	DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	742	92890	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	120	15066	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	7	821	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	61	1705	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	38556	1083643	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2996	84211	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	47137	1324817	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1605	45107	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	958	26930	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	6	176	SH	DEFINED	59

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MARRIOTT INTERNATIONAL-CL A	CL A	571903202	16	441	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	7119	319253	SH	DEFINED	03
MARTEN TRANSPORT LTD	COM	573075108	519	23268	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	2316	103850	SH	DEFINED	22
MARTEN TRANSPORT LTD	COM	573075108	1442	64644	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	3	130	SH	DEFINED	59
MARTHA STEWART LIVING-A	CL A	573083102	225	60658	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	647	174414	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	9	2400	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	1	195	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	10906	121623	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8964	99966	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	18523	206565	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	768	8565	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1579	17610	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	4	44	SH	DEFINED	65
MASCO CORP	COM	574599106	39909	2867030	SH	DEFINED	03
MASCO CORP	COM	574599106	298	21400	SH	DEFINED	04
MASCO CORP	COM	574599106	34889	2506412	SH	DEFINED	15
MASCO CORP	COM	574599106	19622	1409628	SH	DEFINED	22
MASCO CORP	COM	574599106	29440	2114934	SH	DEFINED	48
MASCO CORP	COM	574599106	1519	109129	SH	DEFINED	49
MASCO CORP	COM	574599106	75	5396	SH	DEFINED	49
MASCO CORP	COM	574599106	244	17545	SH	DEFINED	59
MASCO CORP	COM	574599106	0	1	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	9323	281667	SH	DEFINED	03
MASIMO CORPORATION	COM	574795100	5665	171138	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	8905	269047	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	11562	349309	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	23	680	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	1	18	SH	DEFINED	59
MASIMO CORPORATION	COM	574795100	1	39	SH	DEFINED	65
MASSEY ENERGY CO	COM	576206106	26336	385250	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	2080	30432	SH	DEFINED	22
MASSEY ENERGY CO	COM	576206106	33676	492629	SH	DEFINED	48
MASSEY ENERGY CO	COM	576206106	528	7730	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	150	2190	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	6	93	SH	DEFINED	65
MASSMUTUAL CORP INVESTORS	COM	576292106	421	26000	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	0	1	SH	DEFINED	65
MASSMUTUAL PARTICIPATION INV	SH B	576299101	368	24892	SH	DEFINED	49
MASTEC INC	COM	576323109	5653	271758	SH	DEFINED	15
MASTEC INC	COM	576323109	2334	112200	SH	DEFINED	22
MASTEC INC	COM	576323109	4031	193808	SH	DEFINED	48
MASTEC INC	COM	576323109	338	16250	SH	DEFINED	49
MASTEC INC	COM	576323109	46	2189	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	78	310	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	115631	459362	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	9928	39442	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	2676	10631	SH	DEFINED	38
MASTERCARD INC-CLASS A	CL A	57636Q104	120019	476795	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	1127	4477	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	4980	19784	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	514062	2042196	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	1007	4001	SH	DEFINED	59
MATERION CORP	COM	576690101	1400	34322	SH	DEFINED	15
MATERION CORP	COM	576690101	2428	59520	SH	DEFINED	22
MATERION CORP	COM	576690101	4208	103148	SH	DEFINED	48
MATERION CORP	COM	576690101	93	2280	SH	DEFINED	49
MATERION CORP	COM	576690101	15	362	SH	DEFINED	59
MATERION CORP	COM	576690101	1	25	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	11046	794662	SH	DEFINED	03

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MATRIX SERVICE CO	COM	576853105	686	49323	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	4672	336137	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1757	126384	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	53	3810	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	1	88	SH	DEFINED	65
MATTEL INC	COM	577081102	1869	74970	SH	DEFINED	03
MATTEL INC	COM	577081102	283	11350	SH	DEFINED	04
MATTEL INC	COM	577081102	51474	2064734	SH	DEFINED	15
MATTEL INC	COM	577081102	38284	1535667	SH	DEFINED	22
MATTEL INC	COM	577081102	43866	1759555	SH	DEFINED	48
MATTEL INC	COM	577081102	3516	141054	SH	DEFINED	49
MATTEL INC	COM	577081102	453	18157	SH	DEFINED	49
MATTEL INC	COM	577081102	516	20706	SH	DEFINED	59
MATTEL INC	COM	577081102	0	1	SH	DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	8024	208156	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2541	65923	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5794	150297	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	270	7000	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	255	6605	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	0	2	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	102	41943	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	366	149855	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	13636	532668	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	28	1075	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	23112	902806	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	40	1560	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1813	70803	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	285	11126	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2	69	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	531	30707	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1585	91667	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	3	175	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	0	18	SH	DEFINED	59
MAXWELL TECHNOLOGIES INC	COM	577767106	0	27	SH	DEFINED	65
MAXLINEAR INC-CLASS A	CL A	57776J100	59	7180	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	112	13667	SH	DEFINED	48
MXYGEN INC	COM	577776107	240	46087	SH	DEFINED	15
MXYGEN INC	COM	577776107	840	161469	SH	DEFINED	48
MXYGEN INC	COM	577776107	0	33	SH	DEFINED	65
MAXIMUS INC	COM	577933104	16650	205124	SH	DEFINED	03
MAXIMUS INC	COM	577933104	6849	84383	SH	DEFINED	15
MAXIMUS INC	COM	577933104	15488	190815	SH	DEFINED	22
MAXIMUS INC	COM	577933104	12309	151643	SH	DEFINED	48
MAXIMUS INC	COM	577933104	96	1181	SH	DEFINED	49
MAXIMUS INC	COM	577933104	495	6100	SH	DEFINED	49
MAXIMUS INC	COM	577933104	875	10777	SH	DEFINED	59
MAXIMUS INC	COM	577933104	8	97	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	412	121168	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1332	391854	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	112	33016	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	3	1023	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	4	1175	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	24991	522506	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1848	38639	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	29438	615469	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	232	4842	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	635	13278	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	7	138	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2	48	SH	DEFINED	65
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	159	21859	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	334	45966	SH	DEFINED	48
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	2	224	SH	DEFINED	65

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MCDERMOTT INTL INC	COM	580037109	9363	368770	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	9068	357136	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	1338	52700	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	119	4689	SH	DEFINED	40
MCDERMOTT INTL INC	COM	580037109	20163	794119	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	1067	42012	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	3189	125590	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1163	45808	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	0	1	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	347	4560	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	957	12571	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	441049	5796417	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	28686	377005	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	4	50	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	375633	4936690	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	32591	428323	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	60844	799631	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	31416	412875	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	1145	15047	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	812	10670	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	4	48	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1635	250926	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	914	140285	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	0	60	SH	DEFINED	59
MCG CAPITAL CORP	COM	58047P107	2	257	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	6482	237711	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	1571	57602	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2115	77550	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2566	94102	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	7	260	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	5	169	SH	DEFINED	59
MCGRATH RENTCORP	COM	580589109	3	94	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	98	2500	SH	DEFINED	03
MCGRAW-HILL COMPANIES INC	COM	580645109	217	5500	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	52924	1343255	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	9353	237382	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	277	7020	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	59786	1517418	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3395	86164	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3083	78240	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	2	60	SH	DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	3	77	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	37325	472175	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	1028	13000	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	969	12260	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	79362	1003951	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	84212	1065297	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	101461	1283498	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	16022	202679	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	101020	1277927	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	600	7596	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	16	197	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	2087	117831	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	7	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	6877	388302	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	1	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	242	13673	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	0	16	SH	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	36	617	SH	DEFINED	03
MEAD JOHNSON NUTRITION CO	COM	582839106	44299	764697	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	5550	95798	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	54911	947889	SH	DEFINED	48

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MEAD JOHNSON NUTRITION CO	COM	582839106	1426	24619	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	1674	28902	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	14	234	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	116	2000	SH	DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	7	113	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1534	148179	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1095	105798	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2832	273594	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	94	9052	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	4	361	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	6646	219130	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	101397	3343134	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1990	65609	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	29719	979856	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	16881	556562	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	1263	41626	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	16	524	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	3	99	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	843	24765	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1508	44318	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	0	12	SH	DEFINED	59
MEASUREMENT SPECIALTIES INC	COM	583421102	1	23	SH	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	3065	99531	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	1	40	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	20865	677657	SH	DEFINED	60
MEDALLION FINANCIAL CORP	COM	583928106	431	49070	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	595	67669	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	61	6930	SH	DEFINED	49
MEDASSETS INC	COM	584045108	951	62383	SH	DEFINED	15
MEDASSETS INC	COM	584045108	2509	164606	SH	DEFINED	48
MEDASSETS INC	COM	584045108	3	170	SH	DEFINED	49
MEDASSETS INC	COM	584045108	1	91	SH	DEFINED	65
MEDCATH CORPORATION	COM	58404W109	320	22972	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	538	38563	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	1157	82939	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	108	7760	SH	DEFINED	49
MEDCATH CORPORATION	COM	58404W109	0	3	SH	DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	64	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	97007	1717250	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6716	118897	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14952	264684	SH	DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	192408	3406051	SH	DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	113565	2010361	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41	723	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19646	347782	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10934	193550	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	362	6402	SH	DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	0	1	SH	DEFINED	65
MEDIA GENERAL INC -CL A	CL A	584404107	157	22777	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	971	141186	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	1	150	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	48	3459	SH	DEFINED	15
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	59	4286	SH	DEFINED	48
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	35	2500	SH	DEFINED	49
MEDICAL ACTION IND INC	COM	58449L100	204	24326	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	546	65004	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4952	428045	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3907	337649	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5907	510529	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	59	5130	SH	DEFINED	49

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MEDICINES COMPANY	COM	584688105	1682	103264	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	4052	248770	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	3	180	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	10	297	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	7630	238142	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	20443	638040	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	10022	312786	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	147	4581	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	728	22725	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	270	8413	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	1	43	SH	DEFINED	65
MEDIFAST INC	COM	58470H101	532	26958	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	949	48065	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	1781	90188	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	2309	90317	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1773	69329	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	7	270	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	2	67	SH	DEFINED	65
MEDTOX SCIENTIFIC INC	COM	584977201	11	674	SH	DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	336	20498	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	1	42	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	101	6175	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	53	3218	SH	DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	0	1	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	822	44113	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	2538	136161	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	3	140	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	0	17	SH	DEFINED	65
MEDNAX INC	COM	58502B106	26029	390769	SH	DEFINED	03
MEDNAX INC	COM	58502B106	23	340	SH	DEFINED	04
MEDNAX INC	COM	58502B106	8862	133044	SH	DEFINED	15
MEDNAX INC	COM	58502B106	25391	381188	SH	DEFINED	22
MEDNAX INC	COM	58502B106	16637	249764	SH	DEFINED	48
MEDNAX INC	COM	58502B106	4372	65641	SH	DEFINED	49
MEDNAX INC	COM	58502B106	877	13160	SH	DEFINED	49
MEDNAX INC	COM	58502B106	984	14779	SH	DEFINED	59
MEDNAX INC	COM	58502B106	1	20	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	82	6758	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	165	13517	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	26	656	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	199	5037	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	292	7380	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	184520	4661962	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	13415	338929	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	13152	332284	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	293523	7415930	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	5	125	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	3	65	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	201377	5087837	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	30730	776392	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	12611	318618	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	382790	9671299	SH	DEFINED	51
MEDTRONIC INC	COM	585055106	20	508	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	435	11000	SH	DEFINED	64
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	118	15510	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	1	79	SH	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	2828	104501	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	3776	139549	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	6657	246023	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	249	9190	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	5	182	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	0	3	SH	DEFINED	65

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MENTOR GRAPHICS CORP	COM	587200106	5093	348100	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	3515	240283	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	7903	540179	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	139	9530	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	1	38	SH	DEFINED	59
MERCANTILE BANK CORP	COM	587376104	148	15209	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	1	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	347	13113	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	363	13695	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	46242	1400849	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	1523	46140	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2240	67866	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	593577	17981724	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	67811	2054251	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	476	14426	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	115398	3495857	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	15	443	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	56	1700	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	490985	14873832	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	150101	4547135	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	55394	1678094	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	6	180	SH	DEFINED	51
MERCK & CO. INC.	COM	58933Y105	2421	73336	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	89	2700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	91	2756	SH	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	2088	98664	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1255	59296	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	2305	108945	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1	42	SH	DEFINED	59
MERCURY GENERAL CORP	COM	589400100	50	1290	SH	DEFINED	04
MERCURY GENERAL CORP	COM	589400100	5125	130973	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3060	78213	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5095	130204	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	67	1703	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	729	18635	SH	DEFINED	49
MEREDITH CORP	COM	589433101	21096	621930	SH	DEFINED	03
MEREDITH CORP	COM	589433101	10	295	SH	DEFINED	04
MEREDITH CORP	COM	589433101	6759	199257	SH	DEFINED	15
MEREDITH CORP	COM	589433101	9449	278567	SH	DEFINED	22
MEREDITH CORP	COM	589433101	7290	214928	SH	DEFINED	48
MEREDITH CORP	COM	589433101	168	4953	SH	DEFINED	49
MEREDITH CORP	COM	589433101	351	10337	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	265	54433	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	752	154381	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	157	32231	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	1	279	SH	DEFINED	59
MERIDIAN BIOSCIENCE INC	COM	589584101	2400	100032	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3182	132637	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	4369	182102	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	40	1665	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	35030	1460198	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	0	15	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	64	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	227	16159	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	1375	70090	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	938	47824	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	15675	798938	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	3608	183897	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	2935	149600	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	747	38064	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	16263	673991	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	6088	252316	SH	DEFINED	15

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MERITAGE HOMES CORP	COM	59001A102	29977	1242325	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	6439	266850	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	93	3850	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	15	604	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	2	89	SH	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	61	3024	SH	DEFINED	15
MERU NETWORKS INC	COM	59047Q103	264	13010	SH	DEFINED	48
MERU NETWORKS INC	COM	59047Q103	30	1470	SH	DEFINED	49
MESA LABORATORIES INC	COM	59064R109	69	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	398	13813	SH	DEFINED	48
MESABI TRUST	CTF	590672101	1333	32411	SH	DEFINED	15
MESABI TRUST	CTF	590672101	8	200	SH	DEFINED	49
MESABI TRUST	CTF	590672101	0	1	SH	DEFINED	65
MET-PRO CORP	COM	590876306	336	28217	SH	DEFINED	15
MET-PRO CORP	COM	590876306	769	64644	SH	DEFINED	48
MET-PRO CORP	COM	590876306	3	230	SH	DEFINED	49
METABOLIX INC	COM	591018809	300	28527	SH	DEFINED	15
METABOLIX INC	COM	591018809	1150	109430	SH	DEFINED	48
METABOLIX INC	COM	591018809	5	430	SH	DEFINED	49
METALICO INC	COM	591176102	297	47729	SH	DEFINED	15
METALICO INC	COM	591176102	1232	198114	SH	DEFINED	48
METALICO INC	COM	591176102	698	112296	SH	DEFINED	49
METALICO INC	COM	591176102	2	286	SH	DEFINED	59
METALICO INC	COM	591176102	0	12	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	130	7962	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	354	21596	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	16	1000	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	1167	96627	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1367	113190	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	2252	186399	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	1	68	SH	DEFINED	65
METLIFE INC	COM	59156R108	49637	1109705	SH	DEFINED	03
METLIFE INC	COM	59156R108	206465	4615808	SH	DEFINED	15
METLIFE INC	COM	59156R108	86932	1943473	SH	DEFINED	22
METLIFE INC	COM	59156R108	502942	11243960	SH	DEFINED	48
METLIFE INC	COM	59156R108	559	12495	SH	DEFINED	49
METLIFE INC	COM	59156R108	5516	123323	SH	DEFINED	49
METLIFE INC	COM	59156R108	2551	57042	SH	DEFINED	59
METLIFE INC	COM	59156R108	116	2600	SH	DEFINED	64
METRO BANCORP INC	COM	59161R101	125	10134	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	383	30996	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	79	6420	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	1	83	SH	DEFINED	65
METROPICS COMMUNICATIONS INC	COM	591708102	8	520	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	66119	4071386	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	19692	1212543	SH	DEFINED	22
METROPICS COMMUNICATIONS INC	COM	591708102	26092	1606647	SH	DEFINED	48
METROPICS COMMUNICATIONS INC	COM	591708102	607	37347	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	4945	304501	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	1111	68418	SH	DEFINED	59
METROPICS COMMUNICATIONS INC	COM	591708102	1	64	SH	DEFINED	65
METRO HEALTH NETWORKS INC	COM	592142103	271	57354	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	718	151862	SH	DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	2	318	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	13962	81176	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	12263	71296	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	26066	151544	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	571	3322	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	52	300	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	62	361	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	0	1	SH	DEFINED	65
MICREL INC	COM	594793101	7163	531376	SH	DEFINED	15

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MICREL INC	COM	594793101	2284	169431	SH	DEFINED	22
MICREL INC	COM	594793101	3061	227063	SH	DEFINED	48
MICREL INC	COM	594793101	26	1940	SH	DEFINED	49
MICREL INC	COM	594793101	0	31	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	47668	964360	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	11152	225607	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	65143	1317882	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	27724	560876	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	500	10120	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	919	18589	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	45	1750	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	1739	66921	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	2691	103590	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1035097	39842071	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	82804	3187238	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	18808	723955	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	162582	6257961	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	12	445	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	14	545	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	945472	36392320	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	39	1500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	198550	7642414	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	56192	2162888	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	469299	18063844	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	4113	158333	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	1052	40500	SH	DEFINED	64
MICROVISION INC	COM	594960106	276	209444	SH	DEFINED	15
MICROVISION INC	COM	594960106	419	317047	SH	DEFINED	48
MICROVISION INC	COM	594960106	0	325	SH	DEFINED	65
MICROSTRATEGY INC-CL A	CL A	594972408	4741	35251	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	3225	23980	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	5622	41803	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	234	1740	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	363	2700	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	1	8	SH	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	38	1000	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	378	9940	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	33435	879633	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	2109	55495	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	32374	851712	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	5621	147871	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	3961	104205	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	321	8432	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	1	SH	DEFINED	65
MICROMET INC	COM	59509C105	446	79610	SH	DEFINED	15
MICROMET INC	COM	59509C105	1566	279467	SH	DEFINED	48
MICROMET INC	COM	59509C105	11	1900	SH	DEFINED	49
MICROMET INC	COM	59509C105	11	1900	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	40124	3498188	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2883	251357	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	46720	4073216	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	1276	111213	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	420	36640	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	0	1	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1880	1750000	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	537	500000	SH	DEFINED	48
MICRON TECHNOLOGY INC	NOTE	595112AH6	4	4000	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	3060	147770	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3130	151144	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	16992	820457	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	8561	413360	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	287	13850	SH	DEFINED	49

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MID-AMERICA APARTMENT COMM	COM	59522J103	7	110	SH	DEFINED	04
MID-AMERICA APARTMENT COMM	COM	59522J103	4547	70824	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	5853	91176	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	11194	174361	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	212	3300	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	68	1055	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	45	701	SH	DEFINED	59
MID-AMERICA APARTMENT COMM	COM	59522J103	0	1	SH	DEFINED	65
MIDAS INC	COM	595626102	257	33571	SH	DEFINED	15
MIDAS INC	COM	595626102	212	27582	SH	DEFINED	22
MIDAS INC	COM	595626102	487	63510	SH	DEFINED	48
MIDAS INC	COM	595626102	0	25	SH	DEFINED	49
MIDAS INC	COM	595626102	0	59	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	14351	154113	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	18466	198301	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	7651	82160	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	10706	114971	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	1130	12135	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	19	200	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	21	230	SH	DEFINED	59
MIDDLEBY CORP	COM	596278101	1	12	SH	DEFINED	65
MIDDLESEX WATER CO	COM	596680108	707	38880	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	789	43390	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	57	3120	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	1	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	192	13244	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	267	18485	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	41	SH	DEFINED	65
MIDWAY GOLD CORP	COM	598153104	297	165000	SH	DEFINED	65
MIDWESTONE FINANCIAL GROUP I	COM	598511103	177	11921	SH	DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	175	11803	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	22229	808630	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	4687	170516	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	20249	736608	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	11713	426073	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	40	1459	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	1	39	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	189	11614	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	668	41117	SH	DEFINED	48
MILLER PETROLEUM INC	COM	600577100	75	15033	SH	DEFINED	15
MILLER PETROLEUM INC	COM	600577100	180	35979	SH	DEFINED	48
MILLER PETROLEUM INC	COM	600577100	703	140552	SH	DEFINED	59
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7118	278606	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	59855	2342673	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2849	111521	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	5	200	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2322	90900	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	1	31	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	594	70222	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	1516	179207	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	5097	139004	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2481	67648	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	5504	150085	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	15394	419790	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	1170	31900	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	6349	92653	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	10398	151747	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	7346	107207	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	10	140	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	17	250	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	2	25	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	81	28184	SH	DEFINED	48

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MINES MANAGEMENT INC	COM	603432105	0	125	SH	DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	919	87615	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	42	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	2287	218055	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	61	5847	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	495	75749	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	465	71142	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	7	1100	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	23	3500	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	6	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	259	15051	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	689	40032	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	40	SH	DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	66	4807	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	222	16247	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	1	65	SH	DEFINED	65
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	795	172843	SH	DEFINED	03
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	5571	1211086	SH	DEFINED	15
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	1121	243692	SH	DEFINED	22
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	1101	239446	SH	DEFINED	48
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	197	42848	SH	DEFINED	49
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	1	310	SH	DEFINED	51
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	6	1282	SH	DEFINED	59
MINIBISHI UFJ FINL GRP-ADR	SPON	606822104	0	16	SH	DEFINED	65
MITSUI & CO LTD-SPONS ADR	ADR	606827202	772	2150	SH	DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1009	2811	SH	DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	207	577	SH	DEFINED	48
MITSUI & CO LTD-SPONS ADR	ADR	606827202	61	170	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	41	115	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1659	4621	SH	DEFINED	59
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4998	1505325	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	364	109542	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	235	70730	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	22	6770	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1	255	SH	DEFINED	59
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	3	791	SH	DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	5968	281125	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	4	197	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2190	103150	SH	DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	138	6500	SH	DEFINED	60
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	10	456	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1511	62889	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1904	79279	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	3786	157631	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	216	9000	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	22	910	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	234	9758	SH	DEFINED	59
MOBILE MINI INC	COM	60740F105	2	70	SH	DEFINED	65
MOCON INC	COM	607494101	173	12153	SH	DEFINED	48
MOCON INC	COM	607494101	0	1	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	978	60606	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	2820	174692	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1	60	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	436	79806	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1075	196599	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	206	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	28	SH	DEFINED	59
MOHAWK INDUSTRIES INC	COM	608190104	64479	1054440	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	18598	304139	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	57005	932209	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	24127	394560	SH	DEFINED	48

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MOHAWK INDUSTRIES INC	COM	608190104	175	2862	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	53	871	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	22	SH	DEFINED	59
MOHAWK INDUSTRIES INC	COM	608190104	2	29	SH	DEFINED	65
MOLEX INC	COM	608554101	14581	580451	SH	DEFINED	15
MOLEX INC	COM	608554101	1008	40133	SH	DEFINED	22
MOLEX INC	COM	608554101	16826	669836	SH	DEFINED	48
MOLEX INC	COM	608554101	1862	74130	SH	DEFINED	49
MOLEX INC	COM	608554101	846	33695	SH	DEFINED	49
MOLEX INC	COM	608554101	1	22	SH	DEFINED	59
MOLEX INC	COM	608554101	0	1	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1773	85712	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	1	61	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	207	10018	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	2	105	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	4195	104875	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	2089	52231	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	3013	75329	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	58	1448	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	22	543	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2269	2000000	SH	DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	567	500000	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	26	560	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	28073	598692	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2117	45142	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	33415	712631	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	214	4560	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	683	14566	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	17	372	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	1	25	SH	DEFINED	65
MOLYCORP INC	COM	608753109	2085	34738	SH	DEFINED	15
MOLYCORP INC	COM	608753109	15551	259100	SH	DEFINED	22
MOLYCORP INC	COM	608753109	8216	136892	SH	DEFINED	48
MOLYCORP INC	COM	608753109	353	5880	SH	DEFINED	49
MOLYCORP INC	COM	608753109	14	225	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	978	61722	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2509	158289	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1110	70000	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1215	76650	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	87	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	306	29389	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	227	21846	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	907	87188	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	2	230	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	452	131705	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1575	459295	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	200	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	937	114121	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	449	54727	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	35	4320	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	1	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	843	59387	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1376	96940	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2165	152605	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	56	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	398	27423	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	922	63566	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	56	3828	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	62	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	11518	349242	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2670	80963	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	4287	129989	SH	DEFINED	48

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MONRO MUFFLER BRAKE INC	COM	610236101	154	4672	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	24	739	SH	DEFINED	59
MONRO MUFFLER BRAKE INC	COM	610236101	0	1	SH	DEFINED	65
MONSANTO CO	COM	61166W101	526	7280	SH	DEFINED	03
MONSANTO CO	COM	61166W101	35	485	SH	DEFINED	04
MONSANTO CO	COM	61166W101	4	50	SH	DEFINED	04
MONSANTO CO	COM	61166W101	147808	2045508	SH	DEFINED	15
MONSANTO CO	COM	61166W101	12358	171019	SH	DEFINED	22
MONSANTO CO	COM	61166W101	10341	143108	SH	DEFINED	40
MONSANTO CO	COM	61166W101	181906	2517388	SH	DEFINED	48
MONSANTO CO	COM	61166W101	11263	155864	SH	DEFINED	49
MONSANTO CO	COM	61166W101	9315	128907	SH	DEFINED	49
MONSANTO CO	COM	61166W101	31610	437443	SH	DEFINED	51
MONSANTO CO	COM	61166W101	1436	19866	SH	DEFINED	59
MONSANTO CO	COM	61166W101	0	1	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	7741	486856	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	618	38863	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	9965	626712	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	93	5845	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	424	26687	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	523	32910	SH	DEFINED	59
MOODY'S CORP	COM	615369105	13767	406000	SH	DEFINED	03
MOODY'S CORP	COM	615369105	92543	2729067	SH	DEFINED	15
MOODY'S CORP	COM	615369105	23782	701337	SH	DEFINED	22
MOODY'S CORP	COM	615369105	46932	1384006	SH	DEFINED	48
MOODY'S CORP	COM	615369105	2188	64520	SH	DEFINED	49
MOODY'S CORP	COM	615369105	1158	34140	SH	DEFINED	49
MOODY'S CORP	COM	615369105	49	1456	SH	DEFINED	59
MOODY'S CORP	COM	615369105	3	75	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	17459	380291	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5799	126320	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	9272	201968	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	66	1433	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	4	82	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	1	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	13101	479542	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	1442	52800	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	683	25001	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	163696	5991787	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	36469	1334883	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	7	270	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	10	350	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	195877	7169736	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	113835	4166715	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	14417	527699	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	20	724	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	87	3170	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	2	82	SH	DEFINED	65
MORGAN STANLEY CHINA A SHARE	COM	617468103	739	25715	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	153	5307	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	0	1	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	15	1530	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	336	34310	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	6311	643995	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	1364	139149	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	7072	721633	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	183	18670	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	1	67	SH	DEFINED	65
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	450	500000	SH	DEFINED	15
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	225	250000	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	1404	24052	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4135	70830	SH	DEFINED	48

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MORNINGSTAR INC	COM	617700109	89	1525	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	236	4036	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	20	340	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	2	36	SH	DEFINED	65
MORTON'S RESTAURANT GROUP	COM	619430101	16	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	164	22759	SH	DEFINED	48
MORTON'S RESTAURANT GROUP	COM	619430101	1	99	SH	DEFINED	65
MOSAIC CO/THE	COM	61945A107	3034	36383	SH	DEFINED	03
MOSAIC CO/THE	COM	61945A107	10	120	SH	DEFINED	04
MOSAIC CO/THE	COM	61945A107	13409	160814	SH	DEFINED	15
MOSAIC CO/THE	COM	61945A107	11346	136070	SH	DEFINED	22
MOSAIC CO/THE	COM	61945A107	11257	135011	SH	DEFINED	38
MOSAIC CO/THE	COM	61945A107	254131	3047861	SH	DEFINED	40
MOSAIC CO/THE	COM	61945A107	40168	481746	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	1621	19447	SH	DEFINED	49
MOSAIC CO/THE	COM	61945A107	1714	20562	SH	DEFINED	49
MOSAIC CO/THE	COM	61945A107	685	8212	SH	DEFINED	59
MOSAIC CO/THE	COM	61945A107	20	244	SH	DEFINED	65
MOSYS INC	COM	619718109	146	24342	SH	DEFINED	15
MOSYS INC	COM	619718109	568	94435	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	572	12808	SH	DEFINED	03
MOTOROLA SOLUTIONS INC	COM	620076307	188	4216	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	279	6233	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	73918	1654020	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	15082	337484	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	75219	1683139	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	26482	592561	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	4534	101464	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	867	19396	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	8	184	SH	DEFINED	65
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1834	75172	SH	DEFINED	03
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	131	5377	SH	DEFINED	04
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	89	3656	SH	DEFINED	04
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	27667	1133899	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	33932	1390642	SH	DEFINED	22
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	34614	1418603	SH	DEFINED	48
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	2449	100376	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	12394	507964	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	9	366	SH	DEFINED	59
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1	37	SH	DEFINED	65
MOTRICITY INC	COM	620107102	17	1150	SH	DEFINED	04
MOTRICITY INC	COM	620107102	59	3951	SH	DEFINED	15
MOTRICITY INC	COM	620107102	11668	776300	SH	DEFINED	22
MOTRICITY INC	COM	620107102	837	55692	SH	DEFINED	48
MOTRICITY INC	COM	620107102	221	14720	SH	DEFINED	49
MOTRICITY INC	COM	620107102	10322	686775	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	409	27860	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	672	45781	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	1824	124271	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	1	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	15	1050	SH	DEFINED	49
MOVE INC	COM	62458M108	533	223996	SH	DEFINED	15
MOVE INC	COM	62458M108	1116	468698	SH	DEFINED	48
MOVE INC	COM	62458M108	0	7	SH	DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	34991	955526	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	2728	74506	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	18046	492787	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	13010	355273	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	27	750	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	0	1	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	1247	278392	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2404	536547	SH	DEFINED	48

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MUELLER WATER PRODUCTS INC-A	COM	624758108	3	650	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	4	921	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	323	15968	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	856	42350	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	5	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	1	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	2168	76810	SH	DEFINED	03
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	457	16207	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1059	37531	SH	DEFINED	48
MULTIMEDIA GAMES INC	COM	625453105	182	31692	SH	DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	461	80390	SH	DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	696	121405	SH	DEFINED	48
MULTIMEDIA GAMES INC	COM	625453105	0	4	SH	DEFINED	65
MURPHY OIL CORP	COM	626717102	91698	1248951	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	12885	175500	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	77750	1058973	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	2081	28342	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1226	16704	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	134	1822	SH	DEFINED	59
MYERS INDUSTRIES INC	COM	628464109	746	75137	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1076	108392	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1382	139216	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	3	318	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	0	46	SH	DEFINED	65
MYLAN INC	COM	628530107	205	9030	SH	DEFINED	03
MYLAN INC	COM	628530107	39988	1764695	SH	DEFINED	15
MYLAN INC	COM	628530107	3849	169865	SH	DEFINED	22
MYLAN INC	COM	628530107	3947	174195	SH	DEFINED	40
MYLAN INC	COM	628530107	45127	1991465	SH	DEFINED	48
MYLAN INC	COM	628530107	420	18556	SH	DEFINED	49
MYLAN INC	COM	628530107	1677	73993	SH	DEFINED	49
MYLAN INC	COM	628530107	1465	64638	SH	DEFINED	59
MYLAN INC	COM	628530107	1	55	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	2517	124905	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	7027	348753	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	40	2000	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	322	15970	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	1253	62166	SH	DEFINED	59
MYREXIS INC	COM	62856H107	43	11145	SH	DEFINED	15
MYREXIS INC	COM	62856H107	370	96118	SH	DEFINED	48
MYREXIS INC	COM	62856H107	2	570	SH	DEFINED	49
MYREXIS INC	COM	62856H107	2	592	SH	DEFINED	59
MYREXIS INC	COM	62856H107	0	45	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2144	94070	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1941	85182	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3543	155457	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	235	10300	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	1	49	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	1902	150130	SH	DEFINED	03
NCI BUILDING SYSTEMS INC	COM	628852204	498	39275	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	633	49998	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	2108	166361	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	191	15110	SH	DEFINED	49
NCI BUILDING SYSTEMS INC	COM	628852204	0	11	SH	DEFINED	59
NCI BUILDING SYSTEMS INC	COM	628852204	1	45	SH	DEFINED	65
NCR CORPORATION	COM	62886E108	6268	332710	SH	DEFINED	03
NCR CORPORATION	COM	62886E108	8527	452587	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	6595	350075	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	15323	813325	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	338	17932	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	70	3705	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	188	9954	SH	DEFINED	59

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NCI INC-A	CL A	62886K104	395	16190	SH	DEFINED	15
NCI INC-A	CL A	62886K104	408	16749	SH	DEFINED	22
NCI INC-A	CL A	62886K104	1028	42186	SH	DEFINED	48
NCI INC-A	CL A	62886K104	0	20	SH	DEFINED	65
NASB FINANCIAL INC	COM	628968109	99	6098	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	89	5490	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	648	67227	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	444	46075	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	769	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1773	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1	70	SH	DEFINED	59
NGP CAPITAL RESOURCES CO	COM	62912R107	0	1	SH	DEFINED	65
NGAS RESOURCES INC	COM	62912T103	4	6300	SH	DEFINED	15
NGAS RESOURCES INC	COM	62912T103	34	49154	SH	DEFINED	48
NGAS RESOURCES INC	COM	62912T103	0	1	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	25559	613375	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	3809	91400	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	25053	601227	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	376	9032	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	50	1202	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1308	31400	SH	DEFINED	51
NII HOLDINGS INC	CL B	62913F201	1179	28298	SH	DEFINED	59
NII HOLDINGS INC	CL B	62913F201	1	14	SH	DEFINED	65
NIC INC	COM	62914B100	1005	80652	SH	DEFINED	15
NIC INC	COM	62914B100	2467	197956	SH	DEFINED	48
NIC INC	COM	62914B100	23	1850	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	1079	72685	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	526	35398	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	3	200	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	1	60	SH	DEFINED	65
NN INC	COM	629337106	138	7568	SH	DEFINED	15
NN INC	COM	629337106	799	43758	SH	DEFINED	48
NN INC	COM	629337106	2	91	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	778	81184	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	2155	224898	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	145	15160	SH	DEFINED	49
NPS PHARMACEUTICALS INC	COM	62936P103	0	19	SH	DEFINED	65
NRG ENERGY INC	COM	629377508	21421	994466	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1638	76033	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	23714	1100918	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	284	13198	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	30	1380	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	1	30	SH	DEFINED	59
NTN BUZZTIME INC	COM	629410309	30	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	504	28680	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	687	39065	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1069	60776	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	17	958	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	7	390	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	1	SH	DEFINED	65
NVE CORP	COM	629445206	429	7611	SH	DEFINED	15
NVE CORP	COM	629445206	1762	31276	SH	DEFINED	48
NVE CORP	COM	629445206	37	655	SH	DEFINED	49
NVE CORP	COM	629445206	1	14	SH	DEFINED	59
NVR INC	COM	62944T105	10240	13545	SH	DEFINED	03
NVR INC	COM	62944T105	11421	15107	SH	DEFINED	15
NVR INC	COM	62944T105	13774	18219	SH	DEFINED	22
NVR INC	COM	62944T105	20489	27102	SH	DEFINED	48
NVR INC	COM	62944T105	643	850	SH	DEFINED	49
NVR INC	COM	62944T105	229	303	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	37593	1068890	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2683	76292	SH	DEFINED	22

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NYSE EURONEXT	COM	629491101	4	100	SH	DEFINED	47
NYSE EURONEXT	COM	629491101	42743	1215333	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	344	9791	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	2107	59895	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	326	9279	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	0	1	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	533	91690	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	1907	328185	SH	DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	1	88	SH	DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	1545	13956	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	3119	28185	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	1	12	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	1	SH	DEFINED	65
NALCO HOLDING CO	COM	62985Q101	3628	132843	SH	DEFINED	15
NALCO HOLDING CO	COM	62985Q101	11678	427611	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	407	14917	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	1229	44993	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	4	146	SH	DEFINED	59
NALCO HOLDING CO	COM	62985Q101	0	18	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	549	30344	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	3420	189049	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	26	18442	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	0	37	SH	DEFINED	65
NANOSPHERE INC	COM	63009F105	23	6990	SH	DEFINED	15
NANOSPHERE INC	COM	63009F105	90	27610	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	218	96187	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	0	80	SH	DEFINED	49
NAPCO SECURITY TECHNOLOGIES	COM	630402105	4	1788	SH	DEFINED	59
NARA BANCORP INC	COM	63080P105	662	68799	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	1139	118430	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	2010	208990	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	152	15800	SH	DEFINED	49
NARA BANCORP INC	COM	63080P105	0	46	SH	DEFINED	65
NASDAQ OMX GROUP/THE	COM	631103108	29	1110	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	17146	663553	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	5159	199635	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	18689	723245	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	79	3060	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	16	602	SH	DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	238	9200	SH	DEFINED	64
NASDAQ OMX GROUP/THE	COM	631103108	0	5	SH	DEFINED	65
NASDAQ OMX GROUP	NOTE	631103AA6	1486	1500000	SH	DEFINED	15
NASDAQ OMX GROUP	NOTE	631103AA6	495	500000	SH	DEFINED	48
NASH FINCH CO	COM	631158102	3110	81980	SH	DEFINED	03
NASH FINCH CO	COM	631158102	1189	31347	SH	DEFINED	15
NASH FINCH CO	COM	631158102	19867	523639	SH	DEFINED	22
NASH FINCH CO	COM	631158102	3971	104665	SH	DEFINED	48
NASH FINCH CO	COM	631158102	204	5379	SH	DEFINED	49
NASH FINCH CO	COM	631158102	2	41	SH	DEFINED	65
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	103	14460	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	76	10727	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	5652	3192969	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	242	136731	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	186	105286	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	354	12239	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	564	19514	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	19	667	SH	DEFINED	49
NATIONAL BEVERAGE CORP	COM	635017106	303	22041	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	623	45357	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	3	183	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	2694	144304	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	3199	171339	SH	DEFINED	48

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NATIONAL CINEMEDIA INC	COM	635309107	179	9583	SH	DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	1024	22036	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1124	24175	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	8	180	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	7	490	SH	DEFINED	04
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1324	89742	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	9980	676635	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3103	210372	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	4739	321300	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	87	5920	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1	98	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	15	200	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	16453	222337	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	29918	404293	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	32140	434327	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	1998	26999	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	3440	46489	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	7	94	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	1	15	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	400	8330	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	778	16189	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	6463	134538	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	348	7240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1127	23455	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	229	4775	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	4857	101108	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	28	582	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	20	416	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	11546	240952	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	3886	81096	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	3765	78570	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4707	98236	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	14	300	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	13	280	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	1	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	13	390	SH	DEFINED	04
NATIONAL INSTRUMENTS CORP	COM	636518102	7850	239535	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	17982	548721	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	13353	407468	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	1081	32995	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	3324	101434	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1744	53217	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	0	1	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	296	14185	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	216	10337	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	1301	16410	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	133	1674	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	237419	2995073	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	38182	481667	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	161669	2039478	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	12722	160495	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	5135	64780	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	1251	15782	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	2	22	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	10406	1344414	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	1778	229756	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	10638	1374410	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	4958	640544	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	1521	196450	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	54	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	2103	18663	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	1248	11076	SH	DEFINED	22

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NATIONAL PRESTO INDS INC	COM	637215104	2308	20482	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	11	100	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	39	350	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	241	7092	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	244	7180	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	5240	200518	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	6486	248204	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	9938	380340	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	39	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	589	22547	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	36726	2561116	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4131	288094	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	16275	1134957	SH	DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	599	41806	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	388	27038	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	140	SH	DEFINED	59
NATL WESTERN LIFE INS-CL A	CL A	638522102	738	4548	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1096	6756	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	95	585	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17711	416429	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11770	276736	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	28153	661963	SH	DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1007	23685	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	170	4000	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	32498	764130	SH	DEFINED	57
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	54	SH	DEFINED	59
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3	80	SH	DEFINED	65
NATURAL ALTERNATIVES INTL	COM	638842302	69	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	329	18501	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1927	108499	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	111	6240	SH	DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	1003	56480	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	1261	24484	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1605	31165	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	3009	58422	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	13	250	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	651	12642	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	1	14	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	3174	90502	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	260	7400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	163	4660	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1	24	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	37	4082	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	92	10295	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	1002	59661	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	1226	72984	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	2131	126820	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	130	7710	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	11	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	207	71723	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	22	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	0	93	SH	DEFINED	65
NAVARRE CORP	COM	639208107	13	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	143	75373	SH	DEFINED	48
NAVARRE CORP	COM	639208107	0	96	SH	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	763	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	24	350	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5297	76406	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	15350	221410	SH	DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	13738	198152	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	333	4800	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5460	78751	SH	DEFINED	49

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NAVISITE INC	COM	63935M208	104	18943	SH	DEFINED	15
NAVISITE INC	COM	63935M208	146	26570	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	939	94003	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1401	140255	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1134	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2396	239861	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	16	1630	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	0	19	SH	DEFINED	65
NEENAH PAPER INC	COM	640079109	1088	49535	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1101	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	3161	143883	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	13	585	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	72	3270	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	1	29	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	1382	145987	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	680	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	3743	395282	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	164	17350	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	DEFINED	59
NEKTAR THERAPEUTICS	NOTE	640268AH1	1501	1500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	500	500000	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	2224	101895	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	2527	115741	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	16	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	0	21	SH	DEFINED	65
NEOGEN CORP	COM	640491106	3380	81673	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2160	52197	SH	DEFINED	22
NEOGEN CORP	COM	640491106	4505	108873	SH	DEFINED	48
NEOGEN CORP	COM	640491106	88	2127	SH	DEFINED	49
NEOGEN CORP	COM	640491106	798	19275	SH	DEFINED	49
NEOGEN CORP	COM	640491106	996	24058	SH	DEFINED	59
NEOPHOTONICS CORP	COM	64051T100	59	5246	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	1176	104000	SH	DEFINED	22
NEOPHOTONICS CORP	COM	64051T100	22	1906	SH	DEFINED	48
NEOPHOTONICS CORP	COM	64051T100	1176	104000	SH	DEFINED	49
NEOSTEM INC	COM	640650305	23	13644	SH	DEFINED	15
NEOSTEM INC	COM	640650305	61	35355	SH	DEFINED	48
NEOSTEM INC	COM	640650305	0	80	SH	DEFINED	65
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	210	24390	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	59	6830	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	104	SH	DEFINED	65
NETAPP INC	COM	64110D104	5047	104820	SH	DEFINED	03
NETAPP INC	COM	64110D104	99689	2070490	SH	DEFINED	15
NETAPP INC	COM	64110D104	62303	1294012	SH	DEFINED	22
NETAPP INC	COM	64110D104	83915	1742866	SH	DEFINED	48
NETAPP INC	COM	64110D104	635	13190	SH	DEFINED	49
NETAPP INC	COM	64110D104	4146	86119	SH	DEFINED	49
NETAPP INC	COM	64110D104	880	18282	SH	DEFINED	59
NETAPP INC	COM	64110D104	16	334	SH	DEFINED	65
NETFLIX INC	COM	64110L106	2361	9930	SH	DEFINED	03
NETFLIX INC	COM	64110L106	64045	269347	SH	DEFINED	15
NETFLIX INC	COM	64110L106	24355	102425	SH	DEFINED	22
NETFLIX INC	COM	64110L106	45414	190991	SH	DEFINED	48
NETFLIX INC	COM	64110L106	824	3466	SH	DEFINED	49
NETFLIX INC	COM	64110L106	1685	7086	SH	DEFINED	49
NETFLIX INC	COM	64110L106	182	765	SH	DEFINED	59
NETFLIX INC	COM	64110L106	29	123	SH	DEFINED	65
NETEASE.COM INC-ADR	SPON	64110W102	39	778	SH	DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	897	18118	SH	DEFINED	59
NETGEAR INC	COM	64111Q104	28303	872476	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	9639	297148	SH	DEFINED	15

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NETGEAR INC	COM	64111Q104	15790	486759	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	12470	384417	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	120	3685	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	5	140	SH	DEFINED	59
NETSCOUT SYSTEMS INC	COM	64115T104	33180	1214482	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	9382	343408	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	15412	564139	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	4615	168929	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	85	3100	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	158	5784	SH	DEFINED	59
NETSCOUT SYSTEMS INC	COM	64115T104	9	330	SH	DEFINED	65
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3974	94575	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8814	209761	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	15	360	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	94	2235	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9	224	SH	DEFINED	59
NETLIST INC	COM	64118P109	517	206721	SH	DEFINED	48
NETLIST INC	COM	64118P109	2	700	SH	DEFINED	65
NETSUITE INC	COM	64118Q107	510	17528	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	2429	83533	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	7	250	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	23	808	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	1	31	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	386	36707	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	554	52685	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	1	110	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	156	41270	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	259	68752	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	431	114220	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	48	23846	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	269	132619	SH	DEFINED	48
NEUROGESX INC	COM	641252101	4	972	SH	DEFINED	04
NEUROGESX INC	COM	641252101	20	4882	SH	DEFINED	15
NEUROGESX INC	COM	641252101	74	18160	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	20	38549	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	0	374	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	581	76555	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1190	156826	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	4942	193180	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	4152	162306	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	8544	334022	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	189	7385	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	61	2380	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	1	24	SH	DEFINED	59
NEUSTAR INC-CLASS A	CL A	64126X201	1	24	SH	DEFINED	65
NEURALSTEM INC	COM	64127R302	45	24851	SH	DEFINED	15
NEURALSTEM INC	COM	64127R302	134	74191	SH	DEFINED	48
NEURALSTEM INC	COM	64127R302	0	61	SH	DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	1235	83737	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1459	98911	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2420	164034	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	1	70	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	19	1290	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	1	78	SH	DEFINED	65
NEVSUN RESOURCES LTD	COM	64156L101	133	23500	SH	DEFINED	03
NEW ENGLAND BANCSHARES INC	COM	643863202	664	68667	SH	DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	1	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	18	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	62	35169	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	1	425	SH	DEFINED	65
NEW GOLD INC	COM	644535106	265	22633	SH	DEFINED	03

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NEW GOLD INC	COM	644535106	265	22601	SH	DEFINED	40
NEW GOLD INC	COM	644535106	105	9000	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	225	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	3735	86970	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4919	114531	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	7966	185460	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	403	9381	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	2	38	SH	DEFINED	59
NEW JERSEY RESOURCES CORP	COM	646025106	14	330	SH	DEFINED	65
NEW YORK & CO	COM	649295102	147	20932	SH	DEFINED	15
NEW YORK & CO	COM	649295102	989	141101	SH	DEFINED	48
NEW YORK & CO	COM	649295102	0	33	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	697	40360	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	22293	1291601	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	41373	2397062	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	35127	2035158	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	839	48628	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1232	71384	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	272	15760	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	1	33	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	4	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	3174	335134	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	7794	823000	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	4530	478342	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	27	2849	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	1090	115067	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	2	258	SH	DEFINED	59
NEW YORK TIMES CO-A	CL A	650111107	0	1	SH	DEFINED	65
NEWALLIANCE BANCSHARES INC	COM	650203102	5631	379446	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	3439	231742	SH	DEFINED	22
NEWALLIANCE BANCSHARES INC	COM	650203102	7957	536171	SH	DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	528	35613	SH	DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	0	18	SH	DEFINED	59
NEWALLIANCE BANCSHARES INC	COM	650203102	10	676	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	61	12300	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	605	100104	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	873	144495	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	32	5380	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	87544	4576244	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	889	46490	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	800	41800	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	21562	1127129	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	133139	6959696	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	41136	2150326	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	11753	614354	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	70779	3699876	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	2	89	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	200	2630	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	63858	840132	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	4385	57693	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	15427	202959	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	46607	613168	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	203	2665	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	5083	66871	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	32	422	SH	DEFINED	59
NEWFIELD EXPLORATION CO	COM	651290108	3	46	SH	DEFINED	65
NEWMARKET CORP	COM	651587107	7354	46482	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	6260	39568	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	9556	60399	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	134	846	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	3	22	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	301	1900	SH	DEFINED	64

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NEWMARKET CORP	COM	651587107	3	17	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	944	17297	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	130953	2399285	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	8436	154554	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	125	2294	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	124251	2276494	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	130719	2394991	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	1964	35988	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	3373	61795	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	15	278	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	218	4000	SH	DEFINED	64
NEWARK RESOURCES INC	COM	651718504	8870	1128449	SH	DEFINED	03
NEWARK RESOURCES INC	COM	651718504	1307	166332	SH	DEFINED	15
NEWARK RESOURCES INC	COM	651718504	2889	367560	SH	DEFINED	22
NEWARK RESOURCES INC	COM	651718504	3153	401132	SH	DEFINED	48
NEWARK RESOURCES INC	COM	651718504	51	6480	SH	DEFINED	49
NEWARK RESOURCES INC	COM	651718504	0	50	SH	DEFINED	59
NEWARK RESOURCES INC	COM	651718504	0	30	SH	DEFINED	65
NEWARK RESOURCES INC	NOTE	651718AC2	1244	1250000	SH	DEFINED	15
NEWARK RESOURCES INC	NOTE	651718AC2	498	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	2433	136397	SH	DEFINED	15
NEWPORT CORP	COM	651824104	2242	125664	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2889	161943	SH	DEFINED	48
NEWPORT CORP	COM	651824104	27	1500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	110	6183	SH	DEFINED	59
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	61448	3495321	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	4	242	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	234883	13360817	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	64392	3662816	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	205868	11710344	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	2422	137788	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	11597	659668	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	37	2099	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	1	54	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	75	3930	SH	DEFINED	03
NEWS CORP-B	CL B	65248E203	1340	70327	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	1042	54681	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	1866	97940	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	10862	570160	SH	DEFINED	22
NEWS CORP-B	CL B	65248E203	10630	558015	SH	DEFINED	38
NEWS CORP-B	CL B	65248E203	77055	4044881	SH	DEFINED	40
NEWS CORP-B	CL B	65248E203	1532	80428	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	110061	5777472	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	18040	946978	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	2	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	1	33	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	266	24394	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	731	66951	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	49	4470	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	3	310	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	19	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	4395	173171	SH	DEFINED	15
NEXEN INC	COM	65334H102	4858	191400	SH	DEFINED	22
NEXEN INC	COM	65334H102	23411	922404	SH	DEFINED	38
NEXEN INC	COM	65334H102	191413	7541884	SH	DEFINED	40
NEXEN INC	COM	65334H102	1724	67930	SH	DEFINED	48
NEXEN INC	COM	65334H102	394	15534	SH	DEFINED	49
NEXEN INC	COM	65334H102	1083	42660	SH	DEFINED	59
NEXEN INC	COM	65334H102	2	85	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	50	5742	SH	DEFINED	15

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NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	240	27714	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	14736	267345	SH	DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	503	9130	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	556	10090	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	91797	1665395	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	56118	1018101	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	11834	214689	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	100814	1828991	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	61317	1112420	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	16665	302348	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	662	12009	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	0	1	SH	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	170	4600	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	159	4300	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	122	3294	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	30	800	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	0	8	SH	DEFINED	59
NICOR INC	COM	654086107	11563	215329	SH	DEFINED	15
NICOR INC	COM	654086107	746	13900	SH	DEFINED	22
NICOR INC	COM	654086107	18813	350333	SH	DEFINED	48
NICOR INC	COM	654086107	270	5024	SH	DEFINED	49
NICOR INC	COM	654086107	699	13008	SH	DEFINED	49
NICOR INC	COM	654086107	7	139	SH	DEFINED	59
NICOR INC	COM	654086107	0	1	SH	DEFINED	65
NIDEC CORPORATION-ADR	SPON	654090109	424	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	547	25281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	248	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	16	731	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	1626	75168	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	33	430	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	81	1050	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	109404	1420829	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	9898	128548	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	2400	31170	SH	DEFINED	38
NIKE INC -CL B	CL B	654106103	135442	1758981	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	4981	64687	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	11167	145028	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	517571	6721705	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	153	1987	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	169	2200	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	37	485	SH	DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	5502	280718	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	3029	154516	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	3738	190697	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	4650	237240	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	6	330	SH	DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	1	41	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	5553	246894	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	418	18582	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	966	42963	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	76	3390	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	9	420	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	526	23374	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	2	108	SH	DEFINED	65
NISOURCE INC	COM	65473P105	44768	2334118	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1651	86078	SH	DEFINED	22
NISOURCE INC	COM	65473P105	31602	1647650	SH	DEFINED	48
NISOURCE INC	COM	65473P105	878	45799	SH	DEFINED	49
NISOURCE INC	COM	65473P105	402	20966	SH	DEFINED	49
NISOURCE INC	COM	65473P105	5	264	SH	DEFINED	59
NISOURCE INC	COM	65473P105	1	46	SH	DEFINED	65
NOBEL LEARNING COMMUNITIES	COM	654889104	99	10018	SH	DEFINED	48

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NOKIA CORP-SPON ADR	SPON	654902204	1133	133100	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	14	1600	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	26	3000	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	739	86798	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	798	93814	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	71	8320	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	241	28310	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	899	105612	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	1689	198526	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	223	26190	SH	DEFINED	59
NOKIA CORP-SPON ADR	SPON	654902204	0	1	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	12	125	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	73126	756608	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	4936	51068	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	79480	822353	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	320	3306	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	3245	33572	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	17	180	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	0	1	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	227	43691	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	21	4120	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	493	94900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	620	119257	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	8426	1620291	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	204	39318	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	72	13770	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	823	158234	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	62	11841	SH	DEFINED	59
NORANDA ALUMINUM HOLDING COR	COM	65542W107	822	51243	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	398	24795	SH	DEFINED	48
NORDSON CORP	COM	655663102	11836	102865	SH	DEFINED	15
NORDSON CORP	COM	655663102	8542	74239	SH	DEFINED	22
NORDSON CORP	COM	655663102	19144	166380	SH	DEFINED	48
NORDSON CORP	COM	655663102	1032	8973	SH	DEFINED	49
NORDSTROM INC	COM	655664100	3701	82470	SH	DEFINED	03
NORDSTROM INC	COM	655664100	601	13400	SH	DEFINED	04
NORDSTROM INC	COM	655664100	554	12350	SH	DEFINED	04
NORDSTROM INC	COM	655664100	29786	663677	SH	DEFINED	15
NORDSTROM INC	COM	655664100	35122	782567	SH	DEFINED	22
NORDSTROM INC	COM	655664100	1021	22753	SH	DEFINED	40
NORDSTROM INC	COM	655664100	35324	787081	SH	DEFINED	48
NORDSTROM INC	COM	655664100	54779	1220564	SH	DEFINED	49
NORDSTROM INC	COM	655664100	9416	209806	SH	DEFINED	49
NORDSTROM INC	COM	655664100	1332	29674	SH	DEFINED	59
NORDSTROM INC	COM	655664100	2	49	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	1523	21980	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	940	13570	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	2017	29115	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	102968	1486480	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	47916	691727	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	124180	1792693	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	25079	362050	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	90650	1308641	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	194	2798	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	5	76	SH	DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	306	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	64	2100	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	9	260	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	26265	759116	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	9593	277252	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	37474	1083062	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	257	7425	SH	DEFINED	49

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NORTHEAST UTILITIES	COM	664397106	2174	62828	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	455	13156	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	0	13	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	7702	288466	SH	DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	3845	144017	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	5076	190095	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	6917	259049	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	25	940	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	24	471	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	53472	1053639	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	3639	71707	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	58545	1153598	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	2138	42132	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	659	12991	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	686	13521	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	12	243	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	688	49854	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	631	45729	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	1	SH	DEFINED	65
NORTHGATE MINERALS CORP	COM	666416102	3	1000	SH	DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	54	20020	SH	DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	0	1	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	12005	191430	SH	DEFINED	03
NORTHROP GRUMMAN CORP	COM	666807102	140465	2239913	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	12768	203606	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	93338	1488408	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	3803	60643	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1399	22302	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	955	15223	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	5	84	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	668	124771	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1601	299194	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	23	4374	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	2	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	4969	396237	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	4005	319370	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	20	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	291	23224	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	7	540	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	3137	68014	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	2909	63058	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5805	125848	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	74	1604	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	2	39	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	287	12510	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1453	63360	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	74	3240	SH	DEFINED	49
NORTHWEST PIPE CO	COM	667746101	2	76	SH	DEFINED	65
NORTHWESTERN CORP	COM	668074305	13240	436961	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	7	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	3642	120214	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	7670	253122	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	6113	201763	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	264	8700	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	550	18160	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2	64	SH	DEFINED	59
NOVAMED INC	COM	66986W207	27	2050	SH	DEFINED	15
NOVAMED INC	COM	66986W207	142	10788	SH	DEFINED	48
NOVAMED INC	COM	66986W207	0	8	SH	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	328	60052	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	626	114577	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	1093	200238	SH	DEFINED	48

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NOVATEL WIRELESS INC	COM	66987M604	115	21110	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	934	17011	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	461	8400	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	92	1670	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	2909	53011	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	4665	85012	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	11410	207914	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	4	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	2450	44636	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	10373	189008	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	5096	92857	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	19223	350279	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	4521	82374	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	50	916	SH	DEFINED	65
NOVAVAX INC	COM	670002104	254	97895	SH	DEFINED	15
NOVAVAX INC	COM	670002104	1142	440947	SH	DEFINED	48
NOVAVAX INC	COM	670002104	0	182	SH	DEFINED	49
NOVAVAX INC	COM	670002104	0	92	SH	DEFINED	59
NOVELL INC	COM	670006105	7977	1345151	SH	DEFINED	15
NOVELL INC	COM	670006105	643	108458	SH	DEFINED	22
NOVELL INC	COM	670006105	9935	1675463	SH	DEFINED	48
NOVELL INC	COM	670006105	560	94413	SH	DEFINED	49
NOVELL INC	COM	670006105	0	60	SH	DEFINED	49
NOVELL INC	COM	670006105	0	5	SH	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	19	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	37614	1013048	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	3144	84684	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	21564	580770	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	120	3220	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	172	4628	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	4	96	SH	DEFINED	59
NOVELLUS SYSTEMS INC	COM	670008101	2	44	SH	DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	150	1195	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2246	17934	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2632	21015	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	3373	26932	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	460	3671	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	388	3095	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	32032	255787	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2171	17333	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	1	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	2449	85178	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5405	188014	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	21	725	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	57	1974	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	1	SH	DEFINED	65
NSTAR	COM	67019E107	15357	331901	SH	DEFINED	15
NSTAR	COM	67019E107	10484	226586	SH	DEFINED	22
NSTAR	COM	67019E107	23122	499726	SH	DEFINED	48
NSTAR	COM	67019E107	2015	43556	SH	DEFINED	49
NSTAR	COM	67019E107	2871	62058	SH	DEFINED	49
NSTAR	COM	67019E107	2	49	SH	DEFINED	59
NSTAR	COM	67019E107	1	31	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q107	2338	127078	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1264	68675	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	2968	161306	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q107	6	342	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	4996	255531	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	14908	762553	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	774	39600	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	416	21265	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	267	13656	SH	DEFINED	59

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NUANCE COMMUNICATIONS INC	COM	67020Y100	1	66	SH	DEFINED	65
NUCOR CORP	COM	670346105	14	300	SH	DEFINED	04
NUCOR CORP	COM	670346105	114551	2489150	SH	DEFINED	15
NUCOR CORP	COM	670346105	4315	93767	SH	DEFINED	22
NUCOR CORP	COM	670346105	69075	1500969	SH	DEFINED	48
NUCOR CORP	COM	670346105	2440	53030	SH	DEFINED	49
NUCOR CORP	COM	670346105	3293	71560	SH	DEFINED	49
NUCOR CORP	COM	670346105	402	8730	SH	DEFINED	59
NUSTAR ENERGY LP	UNIT	67058H102	34	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	8046	118511	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	284	4180	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	30	445	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3754	103000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	33	907	SH	DEFINED	49
NUPATHE INC	COM	67059M100	7	870	SH	DEFINED	04
NUPATHE INC	COM	67059M100	3858	494000	SH	DEFINED	22
NUPATHE INC	COM	67059M100	6	760	SH	DEFINED	48
NUPATHE INC	COM	67059M100	88	11230	SH	DEFINED	49
NUPATHE INC	COM	67059M100	4356	557750	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	4	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	155	12000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	1	42	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	153	10229	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	509	33963	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	238	18225	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	3	203	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	194	15956	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	6	480	SH	DEFINED	65
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH	DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	303	23266	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	4	300	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	13	1016	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	41351	2240026	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	28648	1551911	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	33	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	51672	2799130	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	862	46690	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	1451	78605	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	9	468	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	5	286	SH	DEFINED	65
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	149	11733	SH	DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	14	1069	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	1217	84001	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1108	76493	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1942	133993	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	98	6790	SH	DEFINED	49
NUVASIVE INC	COM	670704105	1466	57892	SH	DEFINED	15
NUVASIVE INC	COM	670704105	3732	147392	SH	DEFINED	48
NUVASIVE INC	COM	670704105	1	40	SH	DEFINED	49
NUVASIVE INC	COM	670704105	1	26	SH	DEFINED	59
NUVASIVE INC	COM	670704105	2	64	SH	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	1479	1500000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AB1	493	500000	SH	DEFINED	48
NUVEEN QUALITY PREFERRED II	COM	67072C105	65	7815	SH	DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	24	2939	SH	DEFINED	65
NUVEEN INS MA TF ADV MUNI	COM	67072F108	193	14735	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	2	146	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	812	36960	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	2314	105297	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	38	1733	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	5	241	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH	COM	67073B106	85	10009	SH	DEFINED	65

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NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	154	17200	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	103	11477	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	232	15600	SH	DEFINED	03
NV ENERGY INC	COM	67073Y106	20642	1386305	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	8253	554246	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	17104	1148663	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	60	4010	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	675	45316	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	4	245	SH	DEFINED	59
NV ENERGY INC	COM	67073Y106	0	1	SH	DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	82	10366	SH	DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	260	32982	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	188	31443	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	296	49617	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	660	110496	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	6	1000	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	0	1	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	17404	344231	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	10821	214019	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	23839	471490	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	352	6954	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	2534	50127	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	4	81	SH	DEFINED	65
OM GROUP INC	COM	670872100	1758	48111	SH	DEFINED	15
OM GROUP INC	COM	670872100	3403	93144	SH	DEFINED	22
OM GROUP INC	COM	670872100	4998	136781	SH	DEFINED	48
OM GROUP INC	COM	670872100	252	6900	SH	DEFINED	49
OM GROUP INC	COM	670872100	94	2565	SH	DEFINED	59
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	112	8000	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	123	8801	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	32	2297	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	174	19300	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	30	3287	SH	DEFINED	65
NUVEEN CALIF SELECT QUALITY	COM	670975101	157	12164	SH	DEFINED	49
NUVEEN CALIF SELECT QUALITY	COM	670975101	3	236	SH	DEFINED	65
NUVEEN NEW YORK SELECT QUAL	COM	670976109	40	2922	SH	DEFINED	49
NUVEEN NEW YORK SELECT QUAL	COM	670976109	97	7200	SH	DEFINED	49
NUVEEN NEW YORK SELECT QUAL	COM	670976109	14	1069	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	252	19200	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	17	1297	SH	DEFINED	65
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	204	15233	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	9	659	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	25	1857	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	73489	1278954	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	4370	76056	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	39004	678804	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	1181	20559	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	537	9352	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	34	596	SH	DEFINED	59
OSI SYSTEMS INC	COM	671044105	1202	32028	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	1866	49708	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	2887	76938	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	137	3650	SH	DEFINED	49
OSI SYSTEMS INC	COM	671044105	103	2743	SH	DEFINED	59
OSI SYSTEMS INC	COM	671044105	4	97	SH	DEFINED	65
OYO GEOSPACE CORP	COM	671074102	490	4972	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	2024	20529	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	17	175	SH	DEFINED	49
OASIS PETROLEUM INC	COM	674215108	4881	154360	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	1867	59030	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	5441	172070	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	10550	333636	SH	DEFINED	48

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OASIS PETROLEUM INC	COM	674215108	2	76	SH	DEFINED	59
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	314	24824	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	738	58395	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	11	900	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	140138	1341158	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	3312	31694	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1544	14780	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	444437	4253388	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	204684	1958886	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	125	1200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	5	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	8	73	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	436833	4180622	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	199265	1907020	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	33308	318764	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	34854	333566	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	1908	18261	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	8	79	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	81	14725	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	0	22	SH	DEFINED	65
OCEANEERING INTL INC	COM	675232102	9873	110380	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	16	180	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	19142	214000	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	25921	289783	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	27356	305830	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	2658	29714	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	248	2770	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	20	226	SH	DEFINED	59
OCEANFIRST FINANCIAL CORP	COM	675234108	563	40391	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	841	60300	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	5	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	0	1	SH	DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	21668	1327670	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	7	450	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	9	541	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	18257	1118675	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	7133	437080	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	90	5490	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2314	141759	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1	83	SH	DEFINED	65
OCLARO INC	COM	67555N206	722	62754	SH	DEFINED	15
OCLARO INC	COM	67555N206	1825	158712	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1491	135321	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	3267	296449	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	2	170	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1373	124564	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	4	357	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	25	8263	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	99	32059	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	9	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	1308	282500	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	3770	814165	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	5926	1279998	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	8046	1737791	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	144	31050	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	226	48875	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	36091	2789096	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	2020	156073	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	37593	2905166	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	10105	780946	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	66	5083	SH	DEFINED	49

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OFFICEMAX INC	COM	67622P101	5	420	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	0	1	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	130	6086	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	530	24888	SH	DEFINED	48
OIL SERVICES HOLDERS TRUST	DEPO	678002106	840	5109	SH	DEFINED	49
OIL SERVICES HOLDERS TRUST	DEPO	678002106	337	2050	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	33793	443821	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	6786	89129	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	32601	428172	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	25822	339141	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	127	1671	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	9	120	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	59	777	SH	DEFINED	59
OIL STATES INTERNATIONAL INC	COM	678026105	1	13	SH	DEFINED	65
OILSANDS QUEST INC	COM	678046103	14	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	19527	556483	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	21001	598498	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	15852	451747	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	9170	261339	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	335	9550	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	1	17	SH	DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	2540	236961	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	3191	297688	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	5182	483437	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	60	5580	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	0	17	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	11227	884681	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	7170	564973	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	14175	1117022	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	78	6144	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	575	45321	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1	118	SH	DEFINED	59
OLD REPUBLIC INTL CORP	NOTE	680223AH7	1503	1500000	SH	DEFINED	15
OLD REPUBLIC INTL CORP	NOTE	680223AH7	251	250000	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	2	1975	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	18	18462	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	3	3006	SH	DEFINED	65
OLIN CORP	COM	680665205	9230	402686	SH	DEFINED	15
OLIN CORP	COM	680665205	3944	172063	SH	DEFINED	22
OLIN CORP	COM	680665205	8779	383020	SH	DEFINED	48
OLIN CORP	COM	680665205	35	1510	SH	DEFINED	49
OLIN CORP	COM	680665205	176	7695	SH	DEFINED	49
OLIN CORP	COM	680665205	0	18	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	1231	37510	SH	DEFINED	03
OLYMPIC STEEL INC	COM	68162K106	5228	159349	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	819	24966	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	2002	61008	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	103	3140	SH	DEFINED	49
OMNICARE INC	COM	681904108	22	740	SH	DEFINED	03
OMNICARE INC	COM	681904108	12	410	SH	DEFINED	04
OMNICARE INC	COM	681904108	20230	674563	SH	DEFINED	15
OMNICARE INC	COM	681904108	22713	757365	SH	DEFINED	22
OMNICARE INC	COM	681904108	16030	534499	SH	DEFINED	48
OMNICARE INC	COM	681904108	1647	54905	SH	DEFINED	49
OMNICARE INC	COM	681904108	2409	80314	SH	DEFINED	49
OMNICARE INC	COM	681904108	2	71	SH	DEFINED	65
OMNICARE INC	DBC	681904AL2	1865	2000000	SH	DEFINED	15
OMNICARE INC	DBC	681904AL2	466	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	118034	2405902	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	1113	22695	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	883	17990	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	54359	1108010	SH	DEFINED	15

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OMNICOM GROUP	COM	681919106	158900	3238882	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	39	790	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	2235	45558	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	3	70	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	88384	1801549	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	94581	1927869	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	18848	384191	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	2790	56866	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	10	209	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	22073	988064	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	8540	382258	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	9534	426771	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	13012	582443	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	20	899	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	67	3013	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	20	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	13	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	201	14969	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	163	12100	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	99	7309	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	1028	76184	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	33696	948395	SH	DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	240	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	2949	82998	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	51313	1444230	SH	DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	17756	499754	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	5832	164130	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	106	2970	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	13	363	SH	DEFINED	59
OMNOVA SOLUTIONS INC	COM	682129101	602	76456	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	1422	180656	SH	DEFINED	48
OMNICELL INC	COM	68213N109	13616	893469	SH	DEFINED	03
OMNICELL INC	COM	68213N109	1071	70281	SH	DEFINED	15
OMNICELL INC	COM	68213N109	14090	924545	SH	DEFINED	22
OMNICELL INC	COM	68213N109	3719	244041	SH	DEFINED	48
OMNICELL INC	COM	68213N109	1	98	SH	DEFINED	65
OMEROS CORP	COM	682143102	89	11090	SH	DEFINED	15
OMEROS CORP	COM	682143102	260	32541	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	540	57046	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	884	93394	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1507	159349	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	5	580	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	1	61	SH	DEFINED	65
OMNIAMERICAN BANCORP INC	COM	68216R107	117	7370	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	367	23141	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	8	770	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	5020	509170	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	2689	272725	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	13723	1391803	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	150	15200	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	3546	359676	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	281	28449	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	0	1	SH	DEFINED	65
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	207	13535	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	1	59	SH	DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	480	31856	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	731	48483	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	1	99	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	136	41085	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	254	76883	SH	DEFINED	48
ONEOK INC	COM	682680103	30447	455253	SH	DEFINED	15
ONEOK INC	COM	682680103	2078	31064	SH	DEFINED	22

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ONEOK INC	COM	682680103	33719	504172	SH	DEFINED	48
ONEOK INC	COM	682680103	1363	20379	SH	DEFINED	49
ONEOK INC	COM	682680103	3479	52025	SH	DEFINED	49
ONEOK INC	COM	682680103	29	435	SH	DEFINED	59
ONEOK INC	COM	682680103	3	42	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	7142	86730	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	483	5864	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	733	8900	SH	DEFINED	49
ONLINE RESOURCES CORP	COM	68273G101	170	44908	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	358	94840	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	6476	184070	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	3190	90672	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	14173	402870	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	10404	295723	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	21	610	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	42	1200	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	271	7694	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	1171	1000000	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	410	350000	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	17	270	SH	DEFINED	03
OPEN TEXT CORP	COM	683715106	1500	24065	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	669	10735	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	14	230	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	265	123610	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	725	338867	SH	DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	0	55	SH	DEFINED	65
OPENTABLE INC	COM	68372A104	2364	22228	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	11955	112410	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	5984	56269	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	22	560	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	992	25438	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	2514	64485	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	1965	50401	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	263	6740	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	5825	149405	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	83	2129	SH	DEFINED	59
OPNET TECHNOLOGIES INC	COM	683757108	2	41	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	256	68630	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	633	169777	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	7	2000	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	0	87	SH	DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	854	43794	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1039	53296	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1783	91475	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	23	1180	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	191	9816	SH	DEFINED	59
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	20	SH	DEFINED	65
OPNEXT INC	COM	68375V105	93	38313	SH	DEFINED	15
OPNEXT INC	COM	68375V105	357	147071	SH	DEFINED	48
OPNEXT INC	COM	68375V105	8	3347	SH	DEFINED	65
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	763	22776	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	607	18121	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	2	58	SH	DEFINED	65
ORACLE CORP	COM	68389X105	38393	1148388	SH	DEFINED	03
ORACLE CORP	COM	68389X105	2862	85618	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1737	51963	SH	DEFINED	04
ORACLE CORP	COM	68389X105	581832	17403180	SH	DEFINED	15
ORACLE CORP	COM	68389X105	208569	6238507	SH	DEFINED	22
ORACLE CORP	COM	68389X105	2966	88711	SH	DEFINED	38
ORACLE CORP	COM	68389X105	146	4363	SH	DEFINED	40
ORACLE CORP	COM	68389X105	11	320	SH	DEFINED	47
ORACLE CORP	COM	68389X105	8	230	SH	DEFINED	47

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ORACLE CORP	COM	68389X105	628536	18800144	SH	DEFINED	48
ORACLE CORP	COM	68389X105	198451	5935860	SH	DEFINED	49
ORACLE CORP	COM	68389X105	39459	1180252	SH	DEFINED	49
ORACLE CORP	COM	68389X105	606984	18155500	SH	DEFINED	51
ORACLE CORP	COM	68389X105	5900	176475	SH	DEFINED	59
ORACLE CORP	COM	68389X105	3	87	SH	DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1984	108600	SH	DEFINED	03
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1631	89256	SH	DEFINED	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	15805	864941	SH	DEFINED	22
OPTIONSXPRESS HOLDINGS INC	COM	684010101	4644	254170	SH	DEFINED	48
OPTIONSXPRESS HOLDINGS INC	COM	684010101	111	6100	SH	DEFINED	49
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1	35	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	579	48939	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1608	135921	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	96	SH	DEFINED	59
ORASURE TECHNOLOGIES INC	COM	68554V108	487	61917	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1521	193518	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	0	59	SH	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	19	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	41	11787	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	12	3512	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	108	32605	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	3	931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	2040	107818	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2531	133796	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	5516	291558	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	10	520	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	4	208	SH	DEFINED	59
ORBITAL SCIENCES CORP	COM	685564106	0	15	SH	DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	1028	1000000	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	110	30693	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	356	99816	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	64	31814	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	0	41	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	106	37475	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	443	155880	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	988	78701	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2170	172935	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	0	2	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	849	79070	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	998	92927	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	5912	550457	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1798	167379	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	1	71	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	750	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	474	10179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	266	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	33	700	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	23	500	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	646	13867	SH	DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	2	47	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	2033	160303	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	1367	107836	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	28	2210	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	834	32919	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1869	73789	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	65	2582	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	94	3700	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	9	367	SH	DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	215	7684	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	346	12348	SH	DEFINED	48

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ORRSTOWN FINL SERVICES INC	COM	687380105	13	480	SH	DEFINED	49
ORTHOVITA INC	COM	68750U102	199	93434	SH	DEFINED	15
ORTHOVITA INC	COM	68750U102	534	250660	SH	DEFINED	48
ORTHOVITA INC	COM	68750U102	6	2750	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	15099	426773	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	13171	372272	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	24227	684758	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	844	23843	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	74	2080	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	84	2384	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	0	1	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	266	36626	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	555	76485	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	0	10	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	2187	96222	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	3066	134870	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	44	1918	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	25	1100	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	51	2255	SH	DEFINED	59
OTTER TAIL CORP	COM	689648103	1	49	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	53	7137	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	316	42373	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	460	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	94	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	275	45236	SH	DEFINED	48
OVERLAND STORAGE INC	COM	690310206	23	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	14	6355	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3991	124173	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1850	57565	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4130	128506	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	48	1506	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3	78	SH	DEFINED	49
OVERSTOCK.COM INC	COM	690370101	369	23498	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	837	53241	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	7181	221102	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	4495	138401	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	10310	317422	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	405	12465	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	3	90	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	1	29	SH	DEFINED	65
OWENS CORNING	COM	690742101	20066	557540	SH	DEFINED	03
OWENS CORNING	COM	690742101	16764	465786	SH	DEFINED	15
OWENS CORNING	COM	690742101	21694	602780	SH	DEFINED	22
OWENS CORNING	COM	690742101	21787	605373	SH	DEFINED	48
OWENS CORNING	COM	690742101	194	5394	SH	DEFINED	49
OWENS CORNING	COM	690742101	292	8126	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	19353	641055	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1487	49243	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	27595	914051	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	352	11663	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	38	1249	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	914	30270	SH	DEFINED	59
OXFORD INDUSTRIES INC	COM	691497309	2047	59877	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1473	43091	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	1483	43381	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	2559	74837	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1432	41875	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	48	1400	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1	18	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	48	3945	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	302	24821	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	73	8283	SH	DEFINED	15

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PC CONNECTION INC	COM	69318J100	438	49475	SH	DEFINED	48
PC MALL INC	COM	69323K100	529	51018	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	198	25863	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	331	43092	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	839	109390	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	0	24	SH	DEFINED	65
PDF SOLUTIONS INC	COM	693282105	155	23280	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	429	64510	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	1	76	SH	DEFINED	65
PDI INC	COM	69329V100	51	6332	SH	DEFINED	15
PDI INC	COM	69329V100	248	30570	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	1834	316180	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	222	38190	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	59484	10255834	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3102	534782	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	14	2500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	16	2800	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	1	124	SH	DEFINED	59
PDL BIOPHARMA INC	COM	69329Y104	9	1505	SH	DEFINED	65
P G & E CORP	COM	69331C108	68678	1554505	SH	DEFINED	15
P G & E CORP	COM	69331C108	5070	114751	SH	DEFINED	22
P G & E CORP	COM	69331C108	73520	1664111	SH	DEFINED	48
P G & E CORP	COM	69331C108	216	4878	SH	DEFINED	49
P G & E CORP	COM	69331C108	1089	24639	SH	DEFINED	49
P G & E CORP	COM	69331C108	50	1134	SH	DEFINED	59
P G & E CORP	COM	69331C108	1	26	SH	DEFINED	65
PHH CORP	COM	693320202	2127	97717	SH	DEFINED	15
PHH CORP	COM	693320202	4695	215665	SH	DEFINED	48
PHH CORP	COM	693320202	266	12231	SH	DEFINED	49
PHH CORP	COM	693320202	21	980	SH	DEFINED	49
PHH CORP	COM	693320202	0	20	SH	DEFINED	59
PHH CORP	COM	693320202	1	24	SH	DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2432	52644	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3329	72074	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4746	102743	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	85	1830	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	145	3142	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	12	260	SH	DEFINED	59
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2	34	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	856	28478	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	2443	81286	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	30	1000	SH	DEFINED	49
PHI INC-NON VOTING	COM	69336T205	399	18032	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	881	39814	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	12	540	SH	DEFINED	49
PGT INC	COM	69336V101	24	10314	SH	DEFINED	15
PGT INC	COM	69336V101	48	20505	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	232	63494	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	432	118238	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	25	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	162	18642	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	10008	1332676	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	1970	262365	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	7591	1010850	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	9426	1255137	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	143	18980	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	197	26180	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	31	4117	SH	DEFINED	59
PMI GROUP INC/THE	COM	69344M101	556	205800	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	2161	800541	SH	DEFINED	48
PMI GROUP INC/THE	COM	69344M101	34	12415	SH	DEFINED	65
PMFG INC	COM	69345P103	370	17317	SH	DEFINED	15

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PMFG INC	COM	69345P103	1208	56598	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	18283	288645	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	1257	19841	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	80	1258	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	157432	2485509	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	30386	479721	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	13445	212274	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	113863	1797652	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	5	80	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	166492	2628548	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	14193	224069	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	41009	647438	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	505	7971	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	1	SH	DEFINED	65
POSCO-ADR	SPON	693483109	15091	132040	SH	DEFINED	03
POSCO-ADR	SPON	693483109	5445	47646	SH	DEFINED	15
POSCO-ADR	SPON	693483109	7347	64280	SH	DEFINED	22
POSCO-ADR	SPON	693483109	19683	172222	SH	DEFINED	48
POSCO-ADR	SPON	693483109	19	170	SH	DEFINED	49
POSCO-ADR	SPON	693483109	18	159	SH	DEFINED	49
POSCO-ADR	SPON	693483109	2532	22150	SH	DEFINED	51
POSCO-ADR	SPON	693483109	49	426	SH	DEFINED	59
POSCO-ADR	SPON	693483109	0	4	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	7196	482328	SH	DEFINED	03
PNM RESOURCES INC	COM	69349H107	6046	405222	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	5158	345730	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	3	200	SH	DEFINED	47
PNM RESOURCES INC	COM	69349H107	6077	407304	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	15	991	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	169	11331	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	8	530	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	1	87	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	343	3600	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	394	4140	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	160286	1683499	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	4643	48763	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	74501	782490	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	95	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	29061	305226	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	13777	144698	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	293	3080	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	1	14	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	8592	339590	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	3	130	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	71412	2822593	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	9200	363637	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	52975	2093872	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	6396	252823	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	5374	212394	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	12	480	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	207	8178	SH	DEFINED	65
PRGX GLOBAL INC	COM	69357C503	9	1553	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	220	36164	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	1	114	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	3110	53671	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3193	55112	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5853	101025	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	267	4600	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	334	5757	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	5	83	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	3346	123397	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	4251	156777	SH	DEFINED	22

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PSS WORLD MEDICAL INC	COM	69366A100	7509	276948	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	90	3332	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	47	1725	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	6	222	SH	DEFINED	59
PSS WORLD MEDICAL INC	COM	69366A100	3	96	SH	DEFINED	65
PACCAR INC	COM	693718108	126606	2417986	SH	DEFINED	15
PACCAR INC	COM	693718108	5594	106840	SH	DEFINED	22
PACCAR INC	COM	693718108	90218	1723041	SH	DEFINED	48
PACCAR INC	COM	693718108	3584	68451	SH	DEFINED	49
PACCAR INC	COM	693718108	388	7403	SH	DEFINED	49
PACCAR INC	COM	693718108	11	205	SH	DEFINED	59
PACCAR INC	COM	693718108	11	206	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	460	87559	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1254	238853	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	31	5945	SH	DEFINED	49
PACER INTERNATIONAL INC	COM	69373H106	1	134	SH	DEFINED	59
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	157	11160	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	347	24714	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	35	1187	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	696	23474	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	67	2275	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	200	19605	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	469	46043	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	1	77	SH	DEFINED	65
PACIFIC ETHANOL INC	COM	69423U107	6	9943	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	33	52052	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	364	100564	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	1077	297613	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	19325	668912	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	24943	863367	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	12476	431851	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	18486	639864	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	481	16644	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	540	18706	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	3	99	SH	DEFINED	59
PACKAGING CORP OF AMERICA	COM	695156109	0	1	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	11553	531152	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	2321	106731	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	5277	242628	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	3958	181984	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	285	13110	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	0	2	SH	DEFINED	65
PAETEC HOLDING CORP	COM	695459107	507	151651	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	1519	454831	SH	DEFINED	48
PAETEC HOLDING CORP	COM	695459107	1	320	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	112	11720	SH	DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	528	55197	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	1044	109240	SH	DEFINED	22
PAIN THERAPEUTICS INC	COM	69562K100	1335	139617	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	14	1500	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	0	14	SH	DEFINED	65
PALL CORP	COM	696429307	25902	449606	SH	DEFINED	15
PALL CORP	COM	696429307	1957	33969	SH	DEFINED	22
PALL CORP	COM	696429307	32626	566319	SH	DEFINED	48
PALL CORP	COM	696429307	158	2750	SH	DEFINED	49
PALL CORP	COM	696429307	2584	44852	SH	DEFINED	49
PALL CORP	COM	696429307	222	3858	SH	DEFINED	59
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	466	31365	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	458	30816	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1621	109136	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1	39	SH	DEFINED	65
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	452	31870	SH	DEFINED	03

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PAN AMERICAN SILVER CORP	COM	697900108	1469	39572	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	471	12676	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	109	2925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	71	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	11	302	SH	DEFINED	59
PANASONIC CORP-SPON ADR	ADR	69832A205	598	47537	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	5093	404500	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	548	43520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	182	14437	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	60	4782	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	36	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	6	454	SH	DEFINED	59
PANASONIC CORP-SPON ADR	ADR	69832A205	6	487	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	10181	80164	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	9786	77058	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	17336	136501	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	354	2790	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	751	5914	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	28835	227046	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	4	30	SH	DEFINED	59
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	10	76	SH	DEFINED	65
PANHANDLE OIL AND GAS INC-A	CL A	698477106	2017	63740	SH	DEFINED	03
PANHANDLE OIL AND GAS INC-A	CL A	698477106	365	11535	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1096	34616	SH	DEFINED	48
PANTRY INC	COM	698657103	676	45613	SH	DEFINED	15
PANTRY INC	COM	698657103	1330	89660	SH	DEFINED	48
PANTRY INC	NOTE	698657AL7	744	750000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	9985	315271	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	1384	43687	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4489	141743	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	3923	123875	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	21	660	SH	DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	1	33	SH	DEFINED	65
PAR TECHNOLOGY CORP/DEL	COM	698884103	105	23081	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	10041	323066	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3528	113521	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	6206	199665	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	31	1000	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8374	372360	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6173	274463	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1530	68035	SH	DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13023	579058	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	268	11931	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	85	3780	SH	DEFINED	59
PAREXEL INTERNATIONAL CORP	COM	699462107	22225	892578	SH	DEFINED	03
PAREXEL INTERNATIONAL CORP	COM	699462107	12826	515109	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	8573	344296	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	4488	180222	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	9135	366885	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	322	12920	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	1067	42846	SH	DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	1410	43727	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1869	57961	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2880	89305	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	14	436	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	2	64	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	2858	42775	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	2970	44443	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	175	2621	SH	DEFINED	49
PARK-OHIO HOLDINGS CORP	COM	700666100	141	6839	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	638	30861	SH	DEFINED	48

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PARKER DRILLING CO	COM	701081101	1493	216107	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	3051	441556	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	170	24670	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	0	55	SH	DEFINED	65
PARKER DRILLING CO	NOTE	701081AR2	1245	1250000	SH	DEFINED	15
PARKER DRILLING CO	NOTE	701081AR2	249	250000	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	68	722	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	147966	1562803	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	5550	58618	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	75433	796716	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	11161	117885	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	2315	24452	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	70	744	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	4	45	SH	DEFINED	65
PARKERVISION INC	COM	701354102	3	3995	SH	DEFINED	15
PARKERVISION INC	COM	701354102	18	25749	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	17	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	109	11168	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	28	2821	SH	DEFINED	49
PARKVALE FINANCIAL CORP	COM	701492100	0	1	SH	DEFINED	65
PARKWAY PROPERTIES INC	COM	70159Q104	4978	292846	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1107	65134	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1617	95102	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	37	2180	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	10118	595195	SH	DEFINED	57
PARKWAY PROPERTIES INC	COM	70159Q104	1	52	SH	DEFINED	65
PARLUX FRAGRANCES INC	COM	701645103	194	61922	SH	DEFINED	48
PARLUX FRAGRANCES INC	COM	701645103	0	76	SH	DEFINED	65
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	2100	100710	SH	DEFINED	03
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	0	3	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	32	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	6776	262334	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	5193	201036	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	923	35741	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	12083	467802	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	9	340	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	271	10510	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	14	559	SH	DEFINED	59
PATRIOT COAL CORP	COM	70336T104	0	8	SH	DEFINED	65
PATRIOT TRANSPORTATION HLDG	COM	70337B102	92	3438	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	381	14243	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	6	210	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	12966	402797	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	907	28169	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	15088	468722	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	404	12564	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	43	1322	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	0	1	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	7351	250130	SH	DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	15092	513520	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	18104	615984	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	10	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	29331	998005	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	856	29132	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	59	1993	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	0	1	SH	DEFINED	65
PAYCHEX INC	COM	704326107	2868	91370	SH	DEFINED	03
PAYCHEX INC	COM	704326107	299	9520	SH	DEFINED	04
PAYCHEX INC	COM	704326107	55829	1778841	SH	DEFINED	15
PAYCHEX INC	COM	704326107	36870	1174771	SH	DEFINED	22
PAYCHEX INC	COM	704326107	47437	1511461	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1378	43920	SH	DEFINED	49

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PAYCHEX INC	COM	704326107	4281	136396	SH	DEFINED	49
PAYCHEX INC	COM	704326107	32232	1026974	SH	DEFINED	51
PAYCHEX INC	COM	704326107	1425	45407	SH	DEFINED	59
PAYCHEX INC	COM	704326107	18	560	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	233	3231	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	82989	1153265	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	6448	89601	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	93916	1305112	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1329	18462	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	2249	31251	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	155	2148	SH	DEFINED	59
PEABODY ENERGY CORP	COM	704549104	0	1	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	663	500000	SH	DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	0	258	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	170	12828	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	353	26603	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	40	2982	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	84	6323	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	483	27130	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	386	21712	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	851	47818	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	32	1778	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	53	3000	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	7	411	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	2	125	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1627	73433	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1066	48110	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	531	23970	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2764	124802	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6683	301700	SH	DEFINED	57
PEETS COFFEE & TEA INC	COM	705560100	1004	20868	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1267	26342	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	2655	55207	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	64	1336	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	1015	26722	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2995	78884	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	14	375	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	2	64	SH	DEFINED	59
PEGASYSTEMS INC	COM	705573103	1	17	SH	DEFINED	65
PENFORD CORP	COM	707051108	18	2860	SH	DEFINED	15
PENFORD CORP	COM	707051108	162	25926	SH	DEFINED	48
PENFORD CORP	COM	707051108	0	67	SH	DEFINED	65
PENGROWTH ENERGY CORP	COM	70706P104	1101	79619	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	64	4600	SH	DEFINED	40
PENGROWTH ENERGY CORP	COM	70706P104	17	1200	SH	DEFINED	47
PENGROWTH ENERGY CORP	COM	70706P104	564	40800	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	62	4500	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	44	3180	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	0	33	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	4892	132006	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	8391	226420	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	506	13651	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	3	82	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	4	95	SH	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	10841	639222	SH	DEFINED	03
PENN VIRGINIA CORP	COM	707882106	1844	108729	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	5632	332061	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	3581	211155	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	79	4640	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	35	1250	SH	DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	2063	74482	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	213	7704	SH	DEFINED	49

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PENN VIRGINIA RESOURCE PARTN	COM	707884102	150	5430	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	3	99	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	206	7440	SH	DEFINED	04
PENN WEST PETROLEUM LTD	COM	707887105	3633	131159	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	1641	59254	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	1732	62526	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	166	6000	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	9	332	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	16	572	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1862	156237	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	969	81332	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	14	1166	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	36378	1013039	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	2487	69246	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	39839	1109425	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	838	23342	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1951	54321	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	8	227	SH	DEFINED	59
PENNS WOODS BANCORP INC	COM	708430103	260	6685	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	271	6961	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	9380	657336	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	2339	163881	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	3727	261155	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	368	25802	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	3	200	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	0	1	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	400	21727	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1698	92309	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1	56	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1670	83395	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3296	164623	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	10	478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4	206	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	10	SH	DEFINED	59
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2	110	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	254	37807	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	630	93862	SH	DEFINED	48
PENSON WORLDWIDE INC	COM	709600100	68	10170	SH	DEFINED	49
PENTAIR INC	COM	709631105	10714	283511	SH	DEFINED	15
PENTAIR INC	COM	709631105	8189	216701	SH	DEFINED	22
PENTAIR INC	COM	709631105	16695	441777	SH	DEFINED	48
PENTAIR INC	COM	709631105	74	1950	SH	DEFINED	49
PENTAIR INC	COM	709631105	866	22922	SH	DEFINED	49
PEOPLES BANCORP INC	COM	709789101	225	18753	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	388	32254	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	25	2100	SH	DEFINED	49
PEOPLES BANCORP INC	COM	709789101	0	1	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	90	13540	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	128	10190	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	31738	2522887	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	1394	110798	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	22059	1753493	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	374	29728	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1547	122985	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1	73	SH	DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	1	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	2940	231303	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	2322	182700	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	3026	238067	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	44	3470	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	96	7519	SH	DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	1	76	SH	DEFINED	65

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PEPCO HOLDINGS INC	COM	713291102	25997	1393916	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1237	66353	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	27066	1451268	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	1326	71077	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	271	14519	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	5	266	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	1	SH	DEFINED	65
PEPSICO INC	COM	713448108	63244	981897	SH	DEFINED	03
PEPSICO INC	COM	713448108	3483	54072	SH	DEFINED	04
PEPSICO INC	COM	713448108	1837	28513	SH	DEFINED	04
PEPSICO INC	COM	713448108	417915	6488361	SH	DEFINED	15
PEPSICO INC	COM	713448108	181996	2825586	SH	DEFINED	22
PEPSICO INC	COM	713448108	16	242	SH	DEFINED	38
PEPSICO INC	COM	713448108	1311	20360	SH	DEFINED	40
PEPSICO INC	COM	713448108	31	480	SH	DEFINED	47
PEPSICO INC	COM	713448108	9	135	SH	DEFINED	47
PEPSICO INC	COM	713448108	71	1100	SH	DEFINED	48
PEPSICO INC	COM	713448108	495904	7699174	SH	DEFINED	48
PEPSICO INC	COM	713448108	262289	4072183	SH	DEFINED	49
PEPSICO INC	COM	713448108	83179	1291398	SH	DEFINED	49
PEPSICO INC	COM	713448108	28564	443475	SH	DEFINED	51
PEPSICO INC	COM	713448108	1735	26930	SH	DEFINED	59
PEPSICO INC	COM	713448108	155	2400	SH	DEFINED	64
PEPSICO INC	COM	713448108	3	50	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	87	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	138	58655	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	243	102908	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	18594	876960	SH	DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	15178	715870	SH	DEFINED	22
PERFECT WORLD CO-SPON ADR	SPON	71372U104	478	22549	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	20239	954575	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	493	41085	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	945	78708	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1659	138174	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	0	28	SH	DEFINED	59
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	28	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	584	56318	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	684	65972	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1185	114224	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	40	3860	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	43	SH	DEFINED	65
PERKINELMER INC	COM	714046109	17114	651463	SH	DEFINED	03
PERKINELMER INC	COM	714046109	12159	462864	SH	DEFINED	15
PERKINELMER INC	COM	714046109	9669	368051	SH	DEFINED	22
PERKINELMER INC	COM	714046109	18816	716246	SH	DEFINED	48
PERKINELMER INC	COM	714046109	431	16391	SH	DEFINED	49
PERKINELMER INC	COM	714046109	108	4126	SH	DEFINED	49
PERKINELMER INC	COM	714046109	7	252	SH	DEFINED	59
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	47	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	5	3395	SH	DEFINED	48
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	722	SH	DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	25	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2183	100065	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	44	2000	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	1	SH	DEFINED	65
PERRIGO CO	COM	714290103	17763	223377	SH	DEFINED	15
PERRIGO CO	COM	714290103	14489	182208	SH	DEFINED	22
PERRIGO CO	COM	714290103	28699	360904	SH	DEFINED	48
PERRIGO CO	COM	714290103	84	1060	SH	DEFINED	49
PERRIGO CO	COM	714290103	415	5220	SH	DEFINED	49

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PERRIGO CO	COM	714290103	408	5129	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	1	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2871	85500	SH	DEFINED	51
PERVASIVE SOFTWARE INC	COM	715710109	255	38194	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	834	52561	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	894	56381	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1824	115016	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	84	5290	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	8	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	20949	137595	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	225	1480	SH	DEFINED	04
PETROCHINA CO LTD -ADR	SPON	71646E100	16770	110151	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	81	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	20586	135210	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	1488	9772	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	454	2980	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	126	825	SH	DEFINED	64
PETROBRAS ARGENTINA - ADR	SPON	71646J109	2631	119122	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	10998	448147	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	15922	648806	SH	DEFINED	38
PETROHAWK ENERGY CORP	COM	716495106	153256	6245160	SH	DEFINED	40
PETROHAWK ENERGY CORP	COM	716495106	24777	1009678	SH	DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	402	16379	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	53	2180	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	339	13806	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	73702	2034832	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	656	18100	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	38	1040	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	43880	1211480	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	28699	792360	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	547307	15110642	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	92472	2553069	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2379	65692	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	290	7995	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	37183	1026580	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	717678	19814425	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2718	75036	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	17221	475459	SH	DEFINED	60
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	90	2480	SH	DEFINED	64
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	76106	1865789	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	71758	1759200	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	10486	257064	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1910	46826	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	75809	1858520	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1170	28684	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	266	6520	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	2592	63546	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	14617	358357	SH	DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	171	4200	SH	DEFINED	64
PETROLEUM DEVELOPMENT CORP	COM	716578109	1729	36019	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	2954	61531	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	4861	101243	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	10	200	SH	DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	19	390	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	1120	119625	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	1834	195898	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	2896	309420	SH	DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	1	80	SH	DEFINED	65
PETSMART INC	COM	716768106	4515	110246	SH	DEFINED	03
PETSMART INC	COM	716768106	20685	505126	SH	DEFINED	15
PETSMART INC	COM	716768106	17246	421153	SH	DEFINED	22
PETSMART INC	COM	716768106	27145	662870	SH	DEFINED	48

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PETSMART INC	COM	716768106	466	11371	SH	DEFINED	49
PETSMART INC	COM	716768106	129	3150	SH	DEFINED	49
PETSMART INC	COM	716768106	6	138	SH	DEFINED	59
PETSMART INC	COM	716768106	0	1	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	189	32153	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	2051	348300	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	507	86101	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	2051	348300	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	0	55	SH	DEFINED	65
PFIZER INC	COM	717081103	111081	5469258	SH	DEFINED	03
PFIZER INC	COM	717081103	2153	106006	SH	DEFINED	04
PFIZER INC	COM	717081103	5395	265623	SH	DEFINED	04
PFIZER INC	COM	717081103	920101	45302842	SH	DEFINED	15
PFIZER INC	COM	717081103	269132	13251226	SH	DEFINED	22
PFIZER INC	COM	717081103	5920	291495	SH	DEFINED	38
PFIZER INC	COM	717081103	194946	9598499	SH	DEFINED	40
PFIZER INC	COM	717081103	11	549	SH	DEFINED	47
PFIZER INC	COM	717081103	14	693	SH	DEFINED	47
PFIZER INC	COM	717081103	61	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	788576	38826979	SH	DEFINED	48
PFIZER INC	COM	717081103	316662	15591421	SH	DEFINED	49
PFIZER INC	COM	717081103	141787	6981158	SH	DEFINED	49
PFIZER INC	COM	717081103	6	316	SH	DEFINED	51
PFIZER INC	COM	717081103	3250	160028	SH	DEFINED	59
PFIZER INC	COM	717081103	1022	50300	SH	DEFINED	64
PFIZER INC	COM	717081103	11	541	SH	DEFINED	65
PFSWEB INC	COM	717098206	12	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	162	32515	SH	DEFINED	48
PFSWEB INC	COM	717098206	4	763	SH	DEFINED	49
PFSWEB INC	COM	717098206	0	24	SH	DEFINED	65
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	9433	340531	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	7044	254278	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	14610	527420	SH	DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	47	1684	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	431	15560	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	502	18114	SH	DEFINED	59
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	0	1	SH	DEFINED	65
PHARMERICA CORP	COM	71714F104	5045	440981	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1033	90261	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2235	195372	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	60	5268	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1	52	SH	DEFINED	65
PHARMATHENE INC	COM	71714G102	208	65129	SH	DEFINED	48
PHARMASSET INC	COM	71715N106	17501	222351	SH	DEFINED	03
PHARMASSET INC	COM	71715N106	3022	38399	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	9186	116710	SH	DEFINED	22
PHARMASSET INC	COM	71715N106	14167	179994	SH	DEFINED	48
PHARMASSET INC	COM	71715N106	5	60	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	8612	131227	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	4070	62010	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1813	27620	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	541800	8255377	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	130497	1988371	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	439	6692	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	125053	1905431	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	51	770	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	9	130	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	566805	8636365	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	55088	839371	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	212449	3237079	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	2	28	SH	DEFINED	51
PHILIP MORRIS INTERNATIONAL	COM	718172109	1747	26623	SH	DEFINED	59

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PHILIP MORRIS INTERNATIONAL	COM	718172109	486	7400	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	5	69	SH	DEFINED	65
PHILLIPS-VAN HEUSEN	COM	718592108	10511	161637	SH	DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	19910	306172	SH	DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	23889	367355	SH	DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	456	7010	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	976	15012	SH	DEFINED	59
PHILLIPS-VAN HEUSEN	COM	718592108	6	89	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	671	246652	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1311	482015	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	16	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	6	2205	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	0	15	SH	DEFINED	65
PHOTRONICS INC	COM	719405102	1927	214807	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	2502	278973	SH	DEFINED	48
PHYSICIANS FORMULA HOLDINGS	COM	719427106	118	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	4755	156663	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	6386	210425	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	9647	317848	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	251	8270	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	310	10217	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	9	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	3531	181908	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	35	1820	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	7619	392550	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	163	8392	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	39	1992	SH	DEFINED	59
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	1	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	10	1020	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	11822	1164767	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	3699	364444	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	166	16380	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	831	81900	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	0	39	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	204	21412	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	667	70039	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	532	68963	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1274	165249	SH	DEFINED	48
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	85	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	83	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	13	1179	SH	DEFINED	65
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	141	13550	SH	DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	6	537	SH	DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	144	10286	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	112	8000	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	81	5809	SH	DEFINED	65
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	344	16575	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	73	3500	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	45	2155	SH	DEFINED	65
PINNACLE AIRLINES CORP	COM	723443107	192	33469	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	468	81315	SH	DEFINED	48
PINNACLE AIRLINES CORP	COM	723443107	1	158	SH	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	1359	99756	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2202	161664	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3763	276310	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	216	15840	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	0	30	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	5904	356971	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	5447	329306	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2788	168561	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	19	1135	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	42847	1001327	SH	DEFINED	15

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PINNACLE WEST CAPITAL	COM	723484101	1344	31403	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	22072	515832	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	121	2827	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	682	15935	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	7909	573137	SH	DEFINED	03
PIONEER DRILLING COMPANY	COM	723655106	7823	566920	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	7771	563113	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	3748	271561	SH	DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	0	19	SH	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	45145	442950	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	50210	492638	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	38044	373272	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	61068	599180	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	1788	17539	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	581	5696	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	674	6609	SH	DEFINED	59
PIPER JAFFRAY COS	COM	724078100	11876	286652	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	6107	147413	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	5179	124994	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	3502	84539	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	27	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	3	81	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	1	23	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	27310	1063049	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	68	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	63535	2473145	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	29810	1160366	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	27412	1067015	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	4222	164335	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	2180	84872	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	629	24480	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	0	1	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	17576	275794	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1860	29182	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	5028	78895	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	15656	432119	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	631	17409	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	82	2260	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	16084	443939	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	29422	812088	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	5	130	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	33242	917536	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	26923	743104	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	1807	49871	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	343	9472	SH	DEFINED	59
PLANAR SYSTEMS INC	COM	726900103	25	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	79	28693	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	8142	222346	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	15436	421524	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	13458	367516	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	187	5110	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	22	614	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	2	49	SH	DEFINED	65
PLEXUS CORP	COM	729132100	2213	63114	SH	DEFINED	15
PLEXUS CORP	COM	729132100	3543	101051	SH	DEFINED	22
PLEXUS CORP	COM	729132100	6980	199077	SH	DEFINED	48
PLEXUS CORP	COM	729132100	483	13775	SH	DEFINED	49
PLEXUS CORP	COM	729132100	199	5672	SH	DEFINED	49
PLEXUS CORP	COM	729132100	81	2307	SH	DEFINED	59
PLEXUS CORP	COM	729132100	3	86	SH	DEFINED	65
PLUG POWER INC	COM	72919P103	2	2657	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	9	11639	SH	DEFINED	15

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PLUG POWER INC	COM	72919P103	61	80787	SH	DEFINED	48
PLUG POWER INC	COM	72919P103	1	1500	SH	DEFINED	49
PLUG POWER INC	COM	72919P103	0	1	SH	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	31309	717943	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	2148	49245	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	15	350	SH	DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	34329	787190	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	13653	313075	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	7489	171732	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	623	14286	SH	DEFINED	64
PLUM CREEK TIMBER CO	COM	729251108	0	1	SH	DEFINED	65
POINT.360	COM	730507100	7	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	9317	107065	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	6467	74318	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	13886	159571	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	542	6225	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	7	85	SH	DEFINED	59
POLARIS INDUSTRIES INC	COM	731068102	5	56	SH	DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	29091	235266	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	2333	18870	SH	DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	36148	292339	SH	DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	98	789	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	287	2324	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	3	26	SH	DEFINED	59
POLO RALPH LAUREN CORP	CL A	731572103	11	87	SH	DEFINED	65
POLYCOM INC	COM	73172K104	12168	234674	SH	DEFINED	15
POLYCOM INC	COM	73172K104	19475	375597	SH	DEFINED	22
POLYCOM INC	COM	73172K104	22466	433297	SH	DEFINED	48
POLYCOM INC	COM	73172K104	3374	65065	SH	DEFINED	49
POLYCOM INC	COM	73172K104	472	9097	SH	DEFINED	49
POLYCOM INC	COM	73172K104	4	84	SH	DEFINED	59
POLYONE CORPORATION	COM	73179P106	2140	150630	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	3730	262466	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	5735	403578	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	10	670	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	71	5003	SH	DEFINED	59
POLYPORE INTERNATIONAL INC	COM	73179V103	6	100	SH	DEFINED	04
POLYPORE INTERNATIONAL INC	COM	73179V103	1491	25889	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	3109	54000	SH	DEFINED	22
POLYPORE INTERNATIONAL INC	COM	73179V103	5034	87429	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	3487	60565	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	70	1220	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	2	27	SH	DEFINED	65
PONIARD PHARMACEUTICALS INC	COM	732449301	2	4092	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	196	468137	SH	DEFINED	48
POOL CORP	COM	73278L105	2783	115446	SH	DEFINED	15
POOL CORP	COM	73278L105	3146	130465	SH	DEFINED	22
POOL CORP	COM	73278L105	5726	237498	SH	DEFINED	48
POOL CORP	COM	73278L105	156	6478	SH	DEFINED	49
POOL CORP	COM	73278L105	6	255	SH	DEFINED	49
POOL CORP	COM	73278L105	1	46	SH	DEFINED	65
POPULAR INC	COM	733174106	22037	7546820	SH	DEFINED	03
POPULAR INC	COM	733174106	3602	1233475	SH	DEFINED	15
POPULAR INC	COM	733174106	25329	8674200	SH	DEFINED	22
POPULAR INC	COM	733174106	12816	4389033	SH	DEFINED	48
POPULAR INC	COM	733174106	5	1610	SH	DEFINED	49
POPULAR INC	COM	733174106	385	131900	SH	DEFINED	49
POPULAR INC	COM	733174106	2	714	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	30899	362967	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	14908	175121	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	31451	369451	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9474	111286	SH	DEFINED	48

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PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	28	334	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	564	6625	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1854	21779	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	4	51	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	15163	637903	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	3992	167945	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4933	207520	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7877	331393	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	496	20852	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	76	3189	SH	DEFINED	59
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	291	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	202	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	378	32536	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	82	7074	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	8	670	SH	DEFINED	59
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	2	160	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	3610	91978	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	5587	142350	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	8803	224288	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	240	6103	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	3	81	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	493	8040	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	152	2478	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	15375	250857	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	363	5930	SH	DEFINED	22
POTASH CORP OF SASKATCHEWAN	COM	73755L107	34245	558738	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	266234	4343836	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	7042	114890	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5809	94779	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	596	9725	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2649	43221	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	27	436	SH	DEFINED	65
POTLATCH CORP	COM	737630103	18003	447825	SH	DEFINED	03
POTLATCH CORP	COM	737630103	8094	201331	SH	DEFINED	15
POTLATCH CORP	COM	737630103	8728	217117	SH	DEFINED	22
POTLATCH CORP	COM	737630103	8498	211404	SH	DEFINED	48
POTLATCH CORP	COM	737630103	170	4230	SH	DEFINED	49
POTLATCH CORP	COM	737630103	19	472	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	747	18950	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	881	22342	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1441	36537	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	4	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	0	5	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	1772	46231	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	2814	73426	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4602	120054	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	159	4150	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	402	10475	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	504	13152	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	3	72	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	9385	1072568	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	2498	285441	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	1	100	SH	DEFINED	49
POWER-ONE INC	COM	73930R102	68	7741	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	74	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	306	5330	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2353	40975	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	383	6668	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	86	1501	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	41	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	878	36608	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	0	1	SH	DEFINED	65

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POWERSHARES DB COMMODITY IND	UNIT	73935S105	15	487	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	47	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	361	11841	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	5359	175635	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	49	1605	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	1014	33290	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1259	42705	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	150	5100	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	25	2275	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	205	19045	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	8	700	SH	DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	12	600	SH	DEFINED	40
POWERSHARES WATER RESOURCES	WATE	73935X575	8183	402304	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	39	1900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	34108	1676874	SH	DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	0	1	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	151	2560	SH	DEFINED	49
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	2586	43712	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	0	1	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	858	190322	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	2470	547757	SH	DEFINED	48
POWERWAVE TECHNOLOGIES INC	COM	739363109	114	25360	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	422	12337	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	251	7338	SH	DEFINED	38
POWERSHARES DB AGRICULTURE F	DB A	73936B408	21	600	SH	DEFINED	40
POWERSHARES DB AGRICULTURE F	DB A	73936B408	4799	140205	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	132	3850	SH	DEFINED	49
POWERSHARES DB GOLD FUND	DB G	73936B606	431	8540	SH	DEFINED	38
POWERSECURE INTERNATIONAL IN	COM	73936N105	185	21500	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	660	76731	SH	DEFINED	48
POWERSHARES PREFERRED PORT	AGG	73936T565	591	41200	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	73	5100	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	0	1	SH	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	152	5745	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	696	26332	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	2633	99652	SH	DEFINED	59
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	2	86	SH	DEFINED	65
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	86	5500	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	206	13090	SH	DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	421	16000	SH	DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	2	75	SH	DEFINED	65
POZEN INC	COM	73941U102	194	36086	SH	DEFINED	15
POZEN INC	COM	73941U102	448	83453	SH	DEFINED	48
POZEN INC	COM	73941U102	50	9400	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	1565	15400	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	673	6627	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	133757	1316508	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	10780	106107	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	145794	1434985	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	23209	228435	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	98041	964970	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	26633	262133	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	1469	14464	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	7	67	SH	DEFINED	65
PREPAID LEGAL SERVICES INC	COM	740065107	5583	84596	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	1450	21964	SH	DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	2299	34830	SH	DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	26	400	SH	DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	3	40	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	78206	531361	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	7264	49356	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	2871	19507	SH	DEFINED	38

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PRECISION CASTPARTS CORP	COM	740189105	97561	662871	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	2671	18151	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	1206	8196	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	542046	3682879	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	2738	18606	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	3	23	SH	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	38	2800	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	51	3800	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	270	19914	SH	DEFINED	59
PREFERRED BANK/LOS ANGELES	COM	740367107	7	4473	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	31	20845	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	294	4250	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	347	5019	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	85	1224	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	52	27240	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	0	94	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	757	99346	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1740	228364	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	21245	2788055	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	0	62	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	557	58493	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	520	54515	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	809	84867	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	10	1090	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	1	96	SH	DEFINED	65
PRESSTEK INC	COM	741113104	48	23187	SH	DEFINED	15
PRESSTEK INC	COM	741113104	209	100391	SH	DEFINED	48
PRESSTEK INC	COM	741113104	1	300	SH	DEFINED	49
PRESSTEK INC	COM	741113104	0	9	SH	DEFINED	65
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1079	93860	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1590	138271	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2289	199021	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	12	1000	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	780	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	461	40113	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	70274	1058019	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	13241	199352	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	80607	1213597	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	567	8536	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	5522	83145	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	1318	19844	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	7	99	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	1879	3710	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	92457	182562	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	30280	59790	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	113351	223820	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	2311	4563	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	1438	2839	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	1014	2002	SH	DEFINED	59
PRICESMART INC	COM	741511109	3287	89707	SH	DEFINED	15
PRICESMART INC	COM	741511109	1996	54469	SH	DEFINED	48
PRICESMART INC	COM	741511109	13	364	SH	DEFINED	49
PRICESMART INC	COM	741511109	3	75	SH	DEFINED	65
PRIDE INTERNATIONAL INC	COM	74153Q102	23546	548225	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	16665	388000	SH	DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	31432	731823	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	888	20671	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	60	1404	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	87	2024	SH	DEFINED	59
PRIMEDIA INC	COM	74157K846	478	98235	SH	DEFINED	15
PRIMEDIA INC	COM	74157K846	343	70385	SH	DEFINED	48

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PRIMORIS SERVICES CORP	COM	74164F103	425	41962	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	377	37208	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	1318	51676	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	1880	73677	SH	DEFINED	48
PRIMO WATER CORP	COM	74165N105	106	8575	SH	DEFINED	15
PRIMO WATER CORP	COM	74165N105	98	7984	SH	DEFINED	48
PRIMO WATER CORP	COM	74165N105	12	1000	SH	DEFINED	49
PRINCETON REVIEW INC	COM	742352107	7	19406	SH	DEFINED	15
PRINCETON REVIEW INC	COM	742352107	13	34996	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	41326	1287016	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2982	92873	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	15496	482594	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	264938	8250947	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	50175	1562591	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1088	33896	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	614	19115	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	0	6	SH	DEFINED	59
PROASSURANCE CORP	COM	74267C106	3521	55562	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	5619	88667	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	8451	133359	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	332	5239	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	32	510	SH	DEFINED	59
PROASSURANCE CORP	COM	74267C106	3	43	SH	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	3044	49410	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	3603	58489	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3735	60638	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	787361	12781842	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	106062	1721787	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	219	3553	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	42281	686387	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	25	410	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	13	210	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	835255	13559337	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	111	1800	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	303860	4932797	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	199440	3237656	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	25616	415838	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	3309	53717	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	277	4500	SH	DEFINED	64
PRIVATEBANCORP INC	COM	742962103	12596	823785	SH	DEFINED	03
PRIVATEBANCORP INC	COM	742962103	1532	100205	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	24274	1587585	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	6539	427637	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	260	17010	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	1	61	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	244	39558	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	671	108593	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	0	20	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	82	13220	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	0	69	SH	DEFINED	65
PROGRESS ENERGY INC	COM	743263105	42	900	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	236	5120	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	65367	1416707	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3962	85859	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	57091	1237350	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	2094	45378	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	3331	72192	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	743	16104	SH	DEFINED	59
PROGRESS ENERGY INC	COM	743263105	2	49	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	21129	726338	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	5442	187077	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	8384	288223	SH	DEFINED	48

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PROGRESS SOFTWARE CORP	COM	743312100	426	14630	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	464	15937	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	76	2602	SH	DEFINED	59
PROGRESS SOFTWARE CORP	COM	743312100	0	14	SH	DEFINED	65
PROGRESSIVE CORP	COM	743315103	405	19160	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	55009	2603372	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	4067	192488	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	66437	3144193	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	9918	469366	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	1550	73378	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	4	196	SH	DEFINED	51
PROGRESSIVE CORP	COM	743315103	23	1088	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	1	SH	DEFINED	65
PROLOGIS	SH B	743410102	124	7750	SH	DEFINED	04
PROLOGIS	SH B	743410102	37750	2362345	SH	DEFINED	15
PROLOGIS	SH B	743410102	2668	166973	SH	DEFINED	22
PROLOGIS	SH B	743410102	46645	2918943	SH	DEFINED	48
PROLOGIS	SH B	743410102	430	26914	SH	DEFINED	49
PROLOGIS	SH B	743410102	1032	64604	SH	DEFINED	49
PROLOGIS	SH B	743410102	54498	3410410	SH	DEFINED	57
PROLOGIS	SH B	743410102	815	51023	SH	DEFINED	59
PROLOGIS	SH B	743410102	0	1	SH	DEFINED	65
PROLOGIS	NOTE	743410AS1	996	1000000	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	38	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	210	14419	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1396	95788	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	7	450	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	3	203	SH	DEFINED	65
PROSHARES ULTRA S&P500	PSHS	74347R107	559	10500	SH	DEFINED	49
PROSHARES ULTRA S&P500	PSHS	74347R107	197	3700	SH	DEFINED	49
PROSHARES ULTRA S&P500	PSHS	74347R107	0	1	SH	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	101	2700	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	749	20000	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	31379	838125	SH	DEFINED	59
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	525	12400	SH	DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	2	52	SH	DEFINED	65
PROSHARES ULTRA RUSSELL2000	PSHS	74347R479	213	6000	SH	DEFINED	49
PROSHARES ULTRA SILVER	ULTR	74347W841	217	965	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	287	16100	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	5019	411063	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	2533	207424	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	2824	231301	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	131	10720	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65
PROSPERITY BANCSHARES INC	COM	743606105	7494	175205	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	4376	102313	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	11103	259608	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	100	2336	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	6	150	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	14	319	SH	DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	122	20000	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	18335	690569	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	15693	591064	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	8959	337451	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	12719	479073	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	575	21668	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	54	2040	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	5	202	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	1	21	SH	DEFINED	65
PROVIDENCE SERVICE CORP	COM	743815102	384	25615	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1293	86292	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	70	4700	SH	DEFINED	49

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PROVIDENCE SERVICE CORP	COM	743815102	1	53	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	9340	631111	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2625	177396	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5561	375732	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4505	304403	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	282	19027	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	15	SH	DEFINED	65
PROVIDENT ENERGY LTD	COM	74386V100	26	2800	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	258	27800	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	0	1	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	1037	100462	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1394	135058	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	8	810	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	4	355	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	27061	439447	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	9	150	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	207353	3367213	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	27874	452647	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	152192	2471446	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	682	11070	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2686	43615	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	92	1502	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	0	1	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1136	50017	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1378	60650	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	95	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1708	75155	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	103	4536	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	696	30636	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	2	100	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1798	57050	SH	DEFINED	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	962	30540	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	1234	39150	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	63614	2018845	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	43281	1373554	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	32	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5	150	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	71621	2272953	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	17974	570426	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	101429	3218959	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	674	21396	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	86270	777840	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	4541	40943	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	80983	730173	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	351	3166	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	916	8256	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	53679	483990	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	109	984	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	0	1	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	95	12692	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	1	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	9868	1333530	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	741	100073	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	12273	1658471	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	221	29841	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	45	6080	SH	DEFINED	49
PULSE ELECTRONICS CORP	COM	74586W106	1169	193227	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	952	157355	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	1879	310521	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	10	1590	SH	DEFINED	49
PULSE ELECTRONICS CORP	COM	74586W106	2	251	SH	DEFINED	65

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PUTNAM PREMIER INCOME TRUST	SH B	746853100	33	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	162	24929	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	22	3436	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	46	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1392	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	10	1677	SH	DEFINED	65
QLT INC	COM	746927102	70	10000	SH	DEFINED	49
QLT INC	COM	746927102	0	11	SH	DEFINED	65
QLOGIC CORP	COM	747277101	36718	1979403	SH	DEFINED	03
QLOGIC CORP	COM	747277101	8618	464569	SH	DEFINED	15
QLOGIC CORP	COM	747277101	20912	1127351	SH	DEFINED	22
QLOGIC CORP	COM	747277101	17339	934713	SH	DEFINED	48
QLOGIC CORP	COM	747277101	553	29800	SH	DEFINED	49
QLOGIC CORP	COM	747277101	194	10448	SH	DEFINED	49
QLOGIC CORP	COM	747277101	6	307	SH	DEFINED	59
QLOGIC CORP	COM	747277101	1	52	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	1667	39179	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	1084	26990	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1307	32528	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2914	72535	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	14	337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	47	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	3	78	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	38	5379	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	336	47593	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	274	10541	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	2713	104344	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	26057	642736	SH	DEFINED	03
QEP RESOURCES INC	COM	74733V100	609	15028	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	85	2107	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	30862	761275	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	19118	471584	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	8	190	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	37512	925305	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	32894	811407	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	3626	89445	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	7	182	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	0	1	SH	DEFINED	65
QUALCOMM INC	COM	747525103	79531	1450509	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1877	34242	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1239	22600	SH	DEFINED	04
QUALCOMM INC	COM	747525103	360845	6581162	SH	DEFINED	15
QUALCOMM INC	COM	747525103	218938	3993031	SH	DEFINED	22
QUALCOMM INC	COM	747525103	7106	129595	SH	DEFINED	40
QUALCOMM INC	COM	747525103	333	6070	SH	DEFINED	47
QUALCOMM INC	COM	747525103	434594	7926214	SH	DEFINED	48
QUALCOMM INC	COM	747525103	30905	563647	SH	DEFINED	49
QUALCOMM INC	COM	747525103	132782	2421706	SH	DEFINED	49
QUALCOMM INC	COM	747525103	32452	591874	SH	DEFINED	51
QUALCOMM INC	COM	747525103	3172	57843	SH	DEFINED	59
QUALCOMM INC	COM	747525103	29	537	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	162	13659	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	204	17216	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	114	9590	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	10466	125580	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	3039	36466	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	13093	157102	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	10014	120154	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	291	3495	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	263	3156	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	269	3229	SH	DEFINED	59
QUALITY SYSTEMS INC	COM	747582104	9	106	SH	DEFINED	65

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QUANEX BUILDING PRODUCTS	COM	747619104	1468	74783	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	2531	128955	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	3590	182905	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	45	2295	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	7	372	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	2	97	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	18171	810112	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1386	61781	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	23816	1061809	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	642	28640	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	644	28700	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	190	8456	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	1	40	SH	DEFINED	65
QUANTUM CORP	COM	747906204	842	334162	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1915	760004	SH	DEFINED	48
QUANTUM CORP	COM	747906204	3	1011	SH	DEFINED	49
QUANTUM CORP	COM	747906204	1	344	SH	DEFINED	59
QUANTUM CORP	COM	747906204	0	49	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	47189	817543	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2651	45920	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	115	2000	SH	DEFINED	40
QUEST DIAGNOSTICS INC	COM	74834L100	39911	691456	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	3319	57496	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	677	11734	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	970	16810	SH	DEFINED	59
QUEST SOFTWARE INC	COM	74834T103	65284	2570221	SH	DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	5030	198047	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	73463	2892246	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	20352	801257	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	38	1485	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	72	2819	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	73	2860	SH	DEFINED	59
QUEST SOFTWARE INC	COM	74834T103	2	80	SH	DEFINED	65
QUESTAR CORP	COM	748356102	38009	2178173	SH	DEFINED	15
QUESTAR CORP	COM	748356102	15560	891705	SH	DEFINED	22
QUESTAR CORP	COM	748356102	20394	1168722	SH	DEFINED	48
QUESTAR CORP	COM	748356102	2967	170027	SH	DEFINED	49
QUESTAR CORP	COM	748356102	6173	353773	SH	DEFINED	49
QUESTAR CORP	COM	748356102	1	83	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1671	115988	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2582	179158	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4071	282508	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4	285	SH	DEFINED	59
QUICKLOGIC CORP	COM	74837P108	77	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	354	72167	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	5586	390336	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	3789	264806	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	7682	536856	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	80	5623	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	68	4730	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	1	76	SH	DEFINED	59
QUICKSILVER RESOURCES INC	COM	74837R104	7	500	SH	DEFINED	65
QUIKSILVER INC	COM	74838C106	805	182069	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1527	345365	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	2873	649937	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	727	60762	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1335	111639	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	1032	86252	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	1	53	SH	DEFINED	65
QUINSTREET INC	COM	74874Q100	287	12614	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	1035	45532	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	55	2410	SH	DEFINED	49

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QWEST COMMUNICATIONS INTL	COM	749121109	18	2593	SH	DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	78988	11564866	SH	DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	3469	507956	SH	DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	10	1400	SH	DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	57821	8465716	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	2113	309317	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	203	29697	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	20	2925	SH	DEFINED	59
QWEST COMMUNICATIONS INTL	COM	749121109	7	1048	SH	DEFINED	65
RAIT FINANCIAL TRUST	COM	749227104	312	127031	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	1275	518288	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	1	250	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227104	3	1206	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	75	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	116	22753	SH	DEFINED	48
RC2 CORP	COM	749388104	1092	38850	SH	DEFINED	15
RC2 CORP	COM	749388104	1582	56282	SH	DEFINED	22
RC2 CORP	COM	749388104	2777	98843	SH	DEFINED	48
RC2 CORP	COM	749388104	74	2630	SH	DEFINED	49
RC2 CORP	COM	749388104	0	4	SH	DEFINED	65
RLI CORP	COM	749607107	2559	44387	SH	DEFINED	15
RLI CORP	COM	749607107	2840	49268	SH	DEFINED	22
RLI CORP	COM	749607107	4580	79441	SH	DEFINED	48
RLI CORP	COM	749607107	512	8881	SH	DEFINED	49
RLI CORP	COM	749607107	213	3700	SH	DEFINED	49
RLI CORP	COM	749607107	2	27	SH	DEFINED	65
RPC INC	COM	749660106	32576	1286560	SH	DEFINED	15
RPC INC	COM	749660106	4125	162914	SH	DEFINED	48
RPC INC	COM	749660106	203	7998	SH	DEFINED	49
RPC INC	COM	749660106	0	1	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	45893	1933948	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	6762	284957	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	13840	583240	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	410	17273	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1083	45633	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	3	SH	DEFINED	65
RSC HOLDINGS INC	COM	74972L102	12072	839490	SH	DEFINED	03
RSC HOLDINGS INC	COM	74972L102	817	56785	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	3789	263520	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	2701	187833	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	1	102	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	11	792	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	1376	44184	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	2534	81353	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	4247	136341	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	53	1715	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	45	1450	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	0	10	SH	DEFINED	59
RTI INTERNATIONAL METALS INC	COM	74973W107	1	28	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	1736	1500000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	579	500000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	215	75200	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	427	149352	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	42	14697	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	1	273	SH	DEFINED	65
RXI PHARMACEUTICALS CORP	COM	74978T109	9	6421	SH	DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	5	3314	SH	DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	3	2014	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	20375	3178656	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	7023	1095564	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	9727	1517539	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	21	3280	SH	DEFINED	49

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RF MICRO DEVICES INC	COM	749941100	33	5150	SH	DEFINED	49
RF MICRO DEVICES INC	NOTE	749941AJ9	1075	1000000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	269	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	15774	368123	SH	DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	33	760	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	12859	300091	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	35469	827753	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	25391	592549	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	739	17235	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	6810	158920	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	2	48	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	1350	198168	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	3377	495820	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	128	18860	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	3	408	SH	DEFINED	65
RADIANT SYSTEMS INC	COM	75025N102	2674	151221	SH	DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	1782	100779	SH	DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	2488	140703	SH	DEFINED	48
RADIANT SYSTEMS INC	COM	75025N102	2	97	SH	DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	1	44	SH	DEFINED	59
RADIANT SYSTEMS INC	COM	75025N102	1	80	SH	DEFINED	65
RADIO ONE INC-CL A	CL A	75040P108	245	117758	SH	DEFINED	48
RADIO ONE INC -CL D	CL D	75040P405	33	16830	SH	DEFINED	15
RADIO ONE INC -CL D	CL D	75040P405	94	47970	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	31469	2096561	SH	DEFINED	15
RADIO SHACK CORP	COM	750438103	498	33183	SH	DEFINED	22
RADIO SHACK CORP	COM	750438103	8708	580176	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	204	13577	SH	DEFINED	49
RADIO SHACK CORP	COM	750438103	37	2450	SH	DEFINED	49
RADIO SHACK CORP	COM	750438103	0	1	SH	DEFINED	65
RADISYS CORP	COM	750459109	340	39237	SH	DEFINED	15
RADISYS CORP	COM	750459109	636	73488	SH	DEFINED	22
RADISYS CORP	COM	750459109	1799	207706	SH	DEFINED	48
RADISYS CORP	COM	750459109	1	140	SH	DEFINED	49
RADNET INC	COM	750491102	125	35596	SH	DEFINED	48
RADNET INC	COM	750491102	4	1000	SH	DEFINED	49
RADNET INC	COM	750491102	0	98	SH	DEFINED	65
RAE SYSTEMS INC	COM	75061P102	85	48206	SH	DEFINED	48
RAILAMERICA INC	COM	750753402	503	29491	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	1233	72377	SH	DEFINED	48
RAILAMERICA INC	COM	750753402	4	234	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	2	89	SH	DEFINED	59
RAMBUS INC	COM	750917106	2057	104134	SH	DEFINED	15
RAMBUS INC	COM	750917106	7527	381137	SH	DEFINED	48
RAMBUS INC	COM	750917106	181	9140	SH	DEFINED	49
RAMBUS INC	COM	750917106	124	6261	SH	DEFINED	49
RAMBUS INC	COM	750917106	1	33	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	1272	1000000	SH	DEFINED	15
RAMBUS INC	NOTE	750917AC0	636	500000	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	25	370	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	14	200	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	10551	154180	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	24088	352010	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	17055	249237	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	1992	29115	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	288	4210	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	1	18	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	5	75	SH	DEFINED	65
RAM ENERGY RESOURCES INC	COM	75130P109	68	32625	SH	DEFINED	15
RAM ENERGY RESOURCES INC	COM	75130P109	223	107383	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1491	118958	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2021	161331	SH	DEFINED	48

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RAMCO-GERSHENSON PROPERTIES	COM	751452202	41	3300	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2	134	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	8	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	80	37093	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	36	440	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	0	5	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	41	500	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1462	17927	SH	DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	7	87	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	44	760	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	409	7000	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	39773	680346	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	5175	88521	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	49754	851084	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	1100	18810	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	723	12370	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	51	876	SH	DEFINED	59
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	50	14370	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	2276	37052	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	3721	60585	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	59	965	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	10540	275625	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	20	520	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	12113	316775	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	21329	557761	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	20027	523706	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	2230	58315	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	521	13612	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	792	SH	DEFINED	59
RAYONIER INC	COM	754907103	110	1760	SH	DEFINED	03
RAYONIER INC	COM	754907103	91	1460	SH	DEFINED	04
RAYONIER INC	COM	754907103	18764	301134	SH	DEFINED	15
RAYONIER INC	COM	754907103	32869	527510	SH	DEFINED	22
RAYONIER INC	COM	754907103	37	600	SH	DEFINED	40
RAYONIER INC	COM	754907103	23086	370495	SH	DEFINED	48
RAYONIER INC	COM	754907103	5005	80323	SH	DEFINED	49
RAYONIER INC	COM	754907103	2464	39549	SH	DEFINED	49
RAYONIER INC	COM	754907103	45	722	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	1	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	13009	255740	SH	DEFINED	03
RAYTHEON COMPANY	COM	755111507	46	908	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	120	2360	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	149758	2943935	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	13588	267117	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	98375	1933850	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	11947	234848	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	5919	116361	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	6333	124500	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	1147	22552	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	1	19	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	1395	36490	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3197	83636	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	67	1750	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	4	96	SH	DEFINED	65
REACHLOCAL INC	COM	75525F104	56	2776	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	186	9308	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	189	37397	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	45	9000	SH	DEFINED	49
REALD INC	COM	75604L105	327	11944	SH	DEFINED	15
REALD INC	COM	75604L105	680	24855	SH	DEFINED	22
REALD INC	COM	75604L105	2269	82917	SH	DEFINED	48
REALNETWORKS INC	COM	75605L104	471	126732	SH	DEFINED	15

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REALNETWORKS INC	COM	75605L104	1202	323230	SH	DEFINED	48
REALPAGE INC	COM	75606N109	311	11230	SH	DEFINED	15
REALPAGE INC	COM	75606N109	1170	42183	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	14045	401856	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	9569	273797	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	66	1900	SH	DEFINED	40
REALTY INCOME CORP	COM	756109104	19769	565648	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	184	5274	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	37	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	0	12	SH	DEFINED	65
RED HAT INC	COM	756577102	32834	723365	SH	DEFINED	15
RED HAT INC	COM	756577102	2550	56186	SH	DEFINED	22
RED HAT INC	COM	756577102	39589	872201	SH	DEFINED	48
RED HAT INC	COM	756577102	1819	40080	SH	DEFINED	49
RED HAT INC	COM	756577102	720	15870	SH	DEFINED	49
RED HAT INC	COM	756577102	18	392	SH	DEFINED	59
RED HAT INC	COM	756577102	3	64	SH	DEFINED	65
RED LION HOTELS CORP	COM	756764106	88	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	304	37058	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	0	33	SH	DEFINED	65
RED ROBIN GOURMET BURGERS	COM	75689M101	706	26268	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1192	44332	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	2113	78571	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	174	6480	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	0	1	SH	DEFINED	65
REDDY ICE HOLDINGS INC	COM	75734R105	183	60835	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	26	8800	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	0	1	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	2151	138320	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	4315	277515	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	59	3772	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	3	167	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	159	10223	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	239	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	2267	87782	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	7	273	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	440	17033	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	3	112	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	212	6129	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	254	7324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	375	10831	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	393	11356	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	17148	232260	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	8017	108593	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	19131	259120	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	16010	216850	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	111	1510	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	320	4330	SH	DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2515	186274	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2178	161310	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3160	234098	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	405	29975	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	196	14495	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	157	11650	SH	DEFINED	59
REGENCY CENTERS CORP	COM	758849103	11752	270276	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	7809	179608	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	18490	425250	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	111	2559	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	1	14	SH	DEFINED	59
REGENCY CENTERS CORP	COM	758849103	0	1	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	2730	99966	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	16	593	SH	DEFINED	49

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REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	1	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	3739	83191	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	11606	258253	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	18310	407443	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	773	17190	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	380	8450	SH	DEFINED	49
REGIS CORP	COM	758932107	13614	767431	SH	DEFINED	03
REGIS CORP	COM	758932107	3764	212195	SH	DEFINED	15
REGIS CORP	COM	758932107	6242	351844	SH	DEFINED	22
REGIS CORP	COM	758932107	5676	319938	SH	DEFINED	48
REGIS CORP	COM	758932107	12	670	SH	DEFINED	49
REGIS CORP	COM	758932107	1	74	SH	DEFINED	65
REHABCARE GROUP INC	COM	759148109	4	100	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	1729	46902	SH	DEFINED	15
REHABCARE GROUP INC	COM	759148109	2244	60862	SH	DEFINED	22
REHABCARE GROUP INC	COM	759148109	4040	109577	SH	DEFINED	48
REHABCARE GROUP INC	COM	759148109	1	40	SH	DEFINED	49
REHABCARE GROUP INC	COM	759148109	1	26	SH	DEFINED	65
REGIONS FINANCIAL CORP	COM	7591EP100	5	680	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	36350	5006925	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	4487	617995	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	42756	5889268	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	245	33795	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	3039	418640	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	202	27807	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	26	3622	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	14	230	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	32521	518016	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	36222	576971	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	27608	439755	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	278	4425	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1807	28777	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	12	186	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	264	4200	SH	DEFINED	64
REINSURANCE GROUP OF AMERICA	COM	759351604	0	1	SH	DEFINED	65
REIS INC	COM	75936P105	200	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	6092	105430	SH	DEFINED	03
RELIANCE STEEL & ALUMINUM	COM	759509102	22095	382397	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	19534	338079	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	26406	457015	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	11	186	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	613	10614	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	0	8	SH	DEFINED	59
RELIANCE STEEL & ALUMINUM	COM	759509102	0	1	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	59	37412	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	6	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	31	14803	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	1	SH	DEFINED	65
RENAISSANCE LEARNING INC	COM	75968L105	542	46102	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	691	58793	SH	DEFINED	48
RENASANT CORP	COM	75970E107	1014	59710	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1322	77882	SH	DEFINED	48
RENASANT CORP	COM	75970E107	25	1490	SH	DEFINED	49
RENASANT CORP	COM	75970E107	6	338	SH	DEFINED	65
RENESOLA LTD-ADR	SPON	75971T103	5	440	SH	DEFINED	04
RENESOLA LTD-ADR	SPON	75971T103	3429	325000	SH	DEFINED	22
RENESOLA LTD-ADR	SPON	75971T103	3650	345940	SH	DEFINED	49
RENESOLA LTD-ADR	SPON	75971T103	58	5490	SH	DEFINED	49
RENESOLA LTD-ADR	SPON	75971T103	35	3294	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	13	3422	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	194	51996	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	7647	219045	SH	DEFINED	15

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RENT-A-CENTER INC	COM	76009N100	4997	143153	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	11487	329051	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	567	16243	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	67	1929	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	11	316	SH	DEFINED	59
RENTECH INC	COM	760112102	285	227711	SH	DEFINED	15
RENTECH INC	COM	760112102	792	633227	SH	DEFINED	48
RENTRAK CORP	COM	760174102	303	11271	SH	DEFINED	15
RENTRAK CORP	COM	760174102	845	31404	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1079	167740	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1470	228604	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	8	1240	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	0	34	SH	DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	811	41620	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1159	59512	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	2	91	SH	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	61618	2051206	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2734	91006	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	44127	1468957	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	597	19885	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1372	45677	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	33	1112	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	4	129	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	25	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	162	23759	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	10	180	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	40	710	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	8287	146569	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	21202	374989	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	6	100	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	3412	60340	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	328	5800	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	1362	24082	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	3	46	SH	DEFINED	59
RESMED INC	COM	761152107	13248	441606	SH	DEFINED	15
RESMED INC	COM	761152107	19781	659354	SH	DEFINED	22
RESMED INC	COM	761152107	20534	684480	SH	DEFINED	48
RESMED INC	COM	761152107	1566	52213	SH	DEFINED	49
RESMED INC	COM	761152107	32	1054	SH	DEFINED	49
RESMED INC	COM	761152107	22558	751948	SH	DEFINED	51
RESMED INC	COM	761152107	9	292	SH	DEFINED	59
RESMED INC	COM	761152107	2	77	SH	DEFINED	65
RESOLUTE ENERGY CORP	COM	76116A108	14607	805211	SH	DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	671	37014	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	21794	1201430	SH	DEFINED	22
RESOLUTE ENERGY CORP	COM	76116A108	4939	272247	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	2	94	SH	DEFINED	59
RESOLUTE ENERGY CORP	COM	76116A108	1	60	SH	DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	72	11289	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	131	20406	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	1	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	649	98548	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1395	211741	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	1402	72312	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	3491	180016	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	4	230	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	372	19175	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	395	20361	SH	DEFINED	59
RESOURCES CONNECTION INC	COM	76122Q105	2	85	SH	DEFINED	65
RETAIL VENTURES INC	COM	76128Y102	675	39131	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	2029	117632	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	731	66864	SH	DEFINED	15

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RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1153	105390	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	45	SH	DEFINED	49
REVLON INC-CLASS A	CL A	761525609	630	39676	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1114	70204	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	25	1580	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	5638	484327	SH	DEFINED	03
REX ENERGY CORP	COM	761565100	458	39390	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1838	157940	SH	DEFINED	22
REX ENERGY CORP	COM	761565100	1483	127432	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	3	298	SH	DEFINED	59
REX ENERGY CORP	COM	761565100	0	1	SH	DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	136	8537	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	791	49587	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	201	170060	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	4	3435	SH	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	59236	1667203	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3519	99040	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	1110	31250	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	327924	9229507	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	54925	1545876	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	451	12706	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1235	34748	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	3	72	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	140	3951	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	328	24861	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	1023	77626	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	1	97	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	194	17771	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	1	83	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	594	83534	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1310	184253	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	53	7430	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	7917	252816	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1811	57842	SH	DEFINED	22
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3396	108460	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	28	880	SH	DEFINED	49
RIMAGE CORP	COM	766721104	191	11832	SH	DEFINED	15
RIMAGE CORP	COM	766721104	495	30652	SH	DEFINED	48
RIMAGE CORP	COM	766721104	1	80	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	2653	37307	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	2731	38400	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	57	800	SH	DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	5532	77790	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	178	2500	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	833	11712	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	1762	24775	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	0	1	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	604	21464	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	340	12078	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	30	1076	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	635	22570	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	1274	45261	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	0	1	SH	DEFINED	65
RITE AID CORP	COM	767754104	1265	1193614	SH	DEFINED	15
RITE AID CORP	COM	767754104	2095	1976192	SH	DEFINED	48
RITE AID CORP	COM	767754104	441	415790	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	1	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	116	3087	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	729	19361	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	16635	441822	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	38309	1017494	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	5	130	SH	DEFINED	47

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RIVERBED TECHNOLOGY INC	COM	768573107	25969	689758	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	32347	859153	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	1751	46514	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	255	6774	SH	DEFINED	59
RIVERBED TECHNOLOGY INC	COM	768573107	1	34	SH	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	94	6237	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	285	19015	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	3334	72487	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	10265	223200	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	8062	175303	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	178	3862	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	957	20800	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	44601	1457550	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	17877	584222	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	32319	1056185	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	28210	921889	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	815	26635	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	794	25936	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	3	108	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	1	27	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	115	10020	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	409	35669	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	42	3690	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	9027	130163	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	5982	86253	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	13266	191289	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	404	5830	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	356	5129	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	0	1	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	42	440	SH	DEFINED	03
ROCKWELL AUTOMATION INC	COM	773903109	50538	533950	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	6317	66740	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	62725	662700	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	4730	49971	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	13200	139460	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	216	2285	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	2	23	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	303	29028	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	326	31302	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	288	4450	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	49855	769007	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3892	60041	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	46909	723563	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	3320	51206	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	6912	106624	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	32875	507103	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	8	116	SH	DEFINED	59
ROCKWOOD HOLDINGS INC	COM	774415103	4032	81924	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	9217	187255	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	720	14627	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	102	2068	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	2	31	SH	DEFINED	65
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	18	8563	SH	DEFINED	15
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	45	21972	SH	DEFINED	48
RODMAN & RENSHAW CAPITAL GRP	COM	77487R100	0	85	SH	DEFINED	65
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1857	47020	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3009	76186	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	5376	136111	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	79	2000	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	102	2594	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	9	232	SH	DEFINED	59
ROGERS COMMUNICATIONS INC-B	CL B	775109200	41082	1128639	SH	DEFINED	15

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ROGERS COMMUNICATIONS INC-B	CL B	775109200	2006	55105	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	115	3167	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	27	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	1	SH	DEFINED	65
ROGERS CORP	COM	775133101	1283	28469	SH	DEFINED	15
ROGERS CORP	COM	775133101	1936	42957	SH	DEFINED	22
ROGERS CORP	COM	775133101	3242	71957	SH	DEFINED	48
ROGERS CORP	COM	775133101	1	33	SH	DEFINED	65
ROLLINS INC	COM	775711104	4434	218417	SH	DEFINED	15
ROLLINS INC	COM	775711104	2889	142328	SH	DEFINED	22
ROLLINS INC	COM	775711104	6979	343786	SH	DEFINED	48
ROLLINS INC	COM	775711104	84	4137	SH	DEFINED	49
ROLLINS INC	COM	775711104	764	37620	SH	DEFINED	49
ROLLINS INC	COM	775711104	1482	72996	SH	DEFINED	59
ROLLINS INC	COM	775711104	2	89	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	376	33989	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	208	18829	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	6506	75253	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	21	240	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	30130	348490	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	24215	280069	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	5	60	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	43933	508128	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	7741	89535	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1378	15940	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	33	378	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	3	40	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	4631	97309	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	9010	189303	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	226	17089	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	623	47175	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	0	8	SH	DEFINED	65
ROSS STORES INC	COM	778296103	16	230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	46066	647718	SH	DEFINED	15
ROSS STORES INC	COM	778296103	4328	60850	SH	DEFINED	22
ROSS STORES INC	COM	778296103	41733	586799	SH	DEFINED	48
ROSS STORES INC	COM	778296103	1581	22233	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2781	39104	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1055	14828	SH	DEFINED	59
ROSS STORES INC	COM	778296103	2	25	SH	DEFINED	65
ROVI CORP	COM	779376102	39279	732125	SH	DEFINED	03
ROVI CORP	COM	779376102	112	2088	SH	DEFINED	04
ROVI CORP	COM	779376102	1116	20803	SH	DEFINED	04
ROVI CORP	COM	779376102	15892	296224	SH	DEFINED	15
ROVI CORP	COM	779376102	85905	1601204	SH	DEFINED	22
ROVI CORP	COM	779376102	6	120	SH	DEFINED	47
ROVI CORP	COM	779376102	32466	605139	SH	DEFINED	48
ROVI CORP	COM	779376102	3030	56468	SH	DEFINED	49
ROVI CORP	COM	779376102	52646	981283	SH	DEFINED	49
ROVI CORP	COM	779376102	611	11386	SH	DEFINED	59
ROWAN COMPANIES INC	COM	779382100	7	160	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	18	400	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	24288	549757	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	6561	148497	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	25603	579510	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	5856	132545	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	408	9240	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	9	206	SH	DEFINED	59
ROWAN COMPANIES INC	COM	779382100	0	1	SH	DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	22	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	21	11873	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	20470	330318	SH	DEFINED	03

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ROYAL BANK OF CANADA	COM	780087102	19373	312617	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1364	22015	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	12305	198560	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	614	9904	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	96	1546	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	3	41	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	ADR	780097747	509	35000	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	930	42936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	280	13250	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2425	33105	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2929	39993	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3462	47272	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3272	44673	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1473	20112	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1152	15732	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1226	16821	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	840	11533	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	364	5000	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3106	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3191	43798	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	58	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3653	50144	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	73	1000	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	47125	646784	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	42779	587137	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	256	3512	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	1	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	2791	53258	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	9285	177195	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	648	12360	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	10	200	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	2	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	65
ROYALE ENERGY INC	COM	78074G200	92	17621	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	0	60	SH	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	601	21727	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1660	59960	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	6	200	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	1629	124235	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	6852	522619	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	3922	299188	SH	DEFINED	48
RUDDICK CORP	COM	781258108	18722	485155	SH	DEFINED	15
RUDDICK CORP	COM	781258108	4024	104275	SH	DEFINED	22
RUDDICK CORP	COM	781258108	8491	220020	SH	DEFINED	48
RUDDICK CORP	COM	781258108	26	679	SH	DEFINED	49
RUDDICK CORP	COM	781258108	9	223	SH	DEFINED	49
RUDDICK CORP	COM	781258108	4	101	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	655	59851	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	1086	99266	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1491	136296	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	480	SH	DEFINED	49
RUE21 INC	COM	781295100	540	18768	SH	DEFINED	15
RUE21 INC	COM	781295100	1002	34841	SH	DEFINED	48
RUE21 INC	COM	781295100	34	1200	SH	DEFINED	49
RURAL/METRO CORP	COM	781748108	362	21228	SH	DEFINED	15
RURAL/METRO CORP	COM	781748108	1099	64488	SH	DEFINED	48
RURAL/METRO CORP	COM	781748108	109	6382	SH	DEFINED	49
RURAL/METRO CORP	COM	781748108	1	50	SH	DEFINED	59
RURAL/METRO CORP	COM	781748108	3	202	SH	DEFINED	65
RUSH ENTERPRISES INC-CL A	CL A	781846209	912	46062	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2172	109695	SH	DEFINED	48

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RUSH ENTERPRISES INC-CL A	CL A	781846209	66	3320	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	3	130	SH	DEFINED	59
RUTH'S HOSPITALITY GROUP INC	COM	783332109	295	57260	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	3922	760025	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	962	186488	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	249	8956	SH	DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	4	160	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	134	4804	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	0	9	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	11142	220195	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	5432	107351	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	12761	252190	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	52	1020	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	420	8302	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	7	130	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	1	27	SH	DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	550	10892	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	19045	1197788	SH	DEFINED	03
RYLAND GROUP INC/THE	COM	783764103	2246	141227	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	5512	346683	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	5080	319470	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	87	5500	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	24	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	2764	128155	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1262	58493	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	3144	145760	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	391	18134	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	1	31	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	42	1050	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	5407	136274	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	16025	403847	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	225	5667	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1051	26496	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	21	518	SH	DEFINED	59
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	731	500000	SH	DEFINED	15
SAIC INC	COM	78390X101	20710	1224005	SH	DEFINED	15
SAIC INC	COM	78390X101	1438	84961	SH	DEFINED	22
SAIC INC	COM	78390X101	23283	1376064	SH	DEFINED	48
SAIC INC	COM	78390X101	1248	73758	SH	DEFINED	49
SAIC INC	COM	78390X101	190	11205	SH	DEFINED	49
SAIC INC	COM	78390X101	0	16	SH	DEFINED	59
SAIC INC	COM	78390X101	4	242	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	706	21210	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	1092	32811	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	24	730	SH	DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	8414	352360	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	42079	1762095	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	15627	654382	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	26566	1112491	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	271	11330	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	233	9770	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	12	490	SH	DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	1	29	SH	DEFINED	65
SFN GROUP INC	COM	784153108	800	56810	SH	DEFINED	03
SFN GROUP INC	COM	784153108	2973	211014	SH	DEFINED	15
SFN GROUP INC	COM	784153108	10361	735378	SH	DEFINED	22
SFN GROUP INC	COM	784153108	4251	301692	SH	DEFINED	48
SFN GROUP INC	COM	784153108	0	2	SH	DEFINED	65
SJW CORP	COM	784305104	824	35605	SH	DEFINED	15
SJW CORP	COM	784305104	1220	52686	SH	DEFINED	48
SJW CORP	COM	784305104	8	350	SH	DEFINED	49

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SJW CORP	COM	784305104	1	50	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	28286	1503799	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	16427	873288	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	14911	792730	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	26195	1392609	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	67	3550	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	14	720	SH	DEFINED	59
SK TELECOM CO LTD-ADR	SPON	78440P108	94	5000	SH	DEFINED	60
SK TELECOM CO LTD-ADR	SPON	78440P108	0	15	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	8	110	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	18567	246903	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	25422	338063	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	30749	408898	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	3984	52985	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	399	5303	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	29914	397790	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	0	1	SH	DEFINED	65
SL INDS INC	COM	784413106	210	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	31015	2027136	SH	DEFINED	15
SLM CORP	COM	78442P106	2354	153832	SH	DEFINED	22
SLM CORP	COM	78442P106	36080	2358166	SH	DEFINED	48
SLM CORP	COM	78442P106	699	45667	SH	DEFINED	49
SLM CORP	COM	78442P106	898	58705	SH	DEFINED	49
SLM CORP	COM	78442P106	44	2894	SH	DEFINED	59
SLM CORP	COM	78442P106	0	1	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	14339	193269	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	10304	138883	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	20820	280630	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	398	5370	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	423	5700	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	29	386	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	2	21	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	1173	8850	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	78	585	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	179	1348	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	652	4921	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	14899	112370	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	9554	72060	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	112648	849598	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	10528	79405	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	134	1011	SH	DEFINED	51
SPDR S&P 500 ETF TRUST	TR U	78462F103	109522	826022	SH	DEFINED	59
SPX CORP	COM	784635104	19593	246800	SH	DEFINED	03
SPX CORP	COM	784635104	31	388	SH	DEFINED	04
SPX CORP	COM	784635104	11128	140165	SH	DEFINED	15
SPX CORP	COM	784635104	28142	354479	SH	DEFINED	22
SPX CORP	COM	784635104	21325	268616	SH	DEFINED	48
SPX CORP	COM	784635104	3	35	SH	DEFINED	49
SPX CORP	COM	784635104	464	5844	SH	DEFINED	49
SPX CORP	COM	784635104	3	36	SH	DEFINED	59
SPX CORP	COM	784635104	3	34	SH	DEFINED	65
S1 CORPORATION	COM	78463B101	553	82804	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1343	201230	SH	DEFINED	48
S1 CORPORATION	COM	78463B101	47	7000	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	5	711	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	2	348	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	2187	140990	SH	DEFINED	03
SPS COMMERCE INC	COM	78463M107	39	2530	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	1303	84027	SH	DEFINED	40
SPS COMMERCE INC	COM	78463M107	101	6523	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	1059	7570	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	347	2480	SH	DEFINED	38

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SPDR GOLD TRUST	GOLD	78463V107	322	2300	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	30360	217074	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	12243	87537	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	64218	459156	SH	DEFINED	59
SPDR S&P CHINA ETF	S&P	78463X400	291	3621	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	235	3125	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	439	8149	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	104	1936	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	4	65	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	3565	60409	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	2	35	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	160	4545	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	1516	43187	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	2	46	SH	DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	22	566	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	880	22545	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	387	9928	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	7	184	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	0	1	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	17	525	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	4865	154014	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1122	27693	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	79	1950	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1019	25150	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	495	8266	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	5186	86676	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	0	1	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	2880	44587	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3733	57788	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	18766	290493	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	435	8069	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	2	34	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	606	10374	SH	DEFINED	59
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	11230	244929	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	843	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1600	31500	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	6	119	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	0	1	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	6143	113447	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	428	7900	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	936	17287	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	0	1	SH	DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	15	575	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	522	20200	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	2	80	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1420	20060	SH	DEFINED	49
SRS LABS INC	COM	78464M106	1327	155389	SH	DEFINED	03
SRS LABS INC	COM	78464M106	60	7012	SH	DEFINED	15
SRS LABS INC	COM	78464M106	298	34898	SH	DEFINED	48
SRS LABS INC	COM	78464M106	1	150	SH	DEFINED	49
SRS LABS INC	COM	78464M106	2	230	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	8757	308776	SH	DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	4477	157873	SH	DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	7547	266119	SH	DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	9	310	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	10	340	SH	DEFINED	59
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	233	11392	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	471	23057	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	263	12900	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	6309	51281	SH	DEFINED	49

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SPDR DJIA TRUST	UT S	78467X109	1765	14350	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	28	226	SH	DEFINED	59
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	103	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2971	16549	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	1655	9220	SH	DEFINED	48
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	18491	102988	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	54803	305222	SH	DEFINED	49
STEC INC	COM	784774101	3995	198848	SH	DEFINED	15
STEC INC	COM	784774101	2009	100000	SH	DEFINED	22
STEC INC	COM	784774101	3061	152389	SH	DEFINED	48
STEC INC	COM	784774101	2011	100080	SH	DEFINED	49
STEC INC	COM	784774101	13	632	SH	DEFINED	59
STEC INC	COM	784774101	10	505	SH	DEFINED	65
STR HOLDINGS INC	COM	78478V100	926	48274	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	2149	112018	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	2893	150812	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	1	40	SH	DEFINED	59
SVB FINANCIAL GROUP	COM	78486Q101	33695	591872	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	8806	154689	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	16966	298011	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	17572	308657	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	457	8036	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	17	300	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	0	3	SH	DEFINED	65
SABA SOFTWARE INC	COM	784932600	255	25903	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	1060	107867	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	1	110	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	394	64984	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	455	74898	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1027	169210	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	1	160	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	0	3	SH	DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	25832	471381	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	23	420	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2187	39910	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	30770	561500	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11590	211499	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	658	12006	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6590	120250	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	842	33473	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	1035	41146	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	1	26	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	146	2410	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	253	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	961	15840	SH	DEFINED	49
SABRA HEALTH CARE REIT INC	COM	78573L106	606	34389	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	2105	119534	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	745	36604	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1711	84077	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	60	2951	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	33	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	2024	43893	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1538	33360	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2902	62934	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	0	1	SH	DEFINED	65
SAFEWAY INC	COM	786514208	35	1500	SH	DEFINED	03
SAFEWAY INC	COM	786514208	38976	1655742	SH	DEFINED	15
SAFEWAY INC	COM	786514208	11129	472774	SH	DEFINED	22
SAFEWAY INC	COM	786514208	12	530	SH	DEFINED	47
SAFEWAY INC	COM	786514208	41813	1776252	SH	DEFINED	48
SAFEWAY INC	COM	786514208	2148	91259	SH	DEFINED	49
SAFEWAY INC	COM	786514208	569	24161	SH	DEFINED	49

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SAFEWAY INC	COM	786514208	2	82	SH	DEFINED	51
SAFEWAY INC	COM	786514208	728	30912	SH	DEFINED	59
SAFEWAY INC	COM	786514208	2	75	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	271	7789	SH	DEFINED	48
SAIA INC	COM	78709Y105	825	50360	SH	DEFINED	03
SAIA INC	COM	78709Y105	428	26112	SH	DEFINED	15
SAIA INC	COM	78709Y105	7656	467090	SH	DEFINED	22
SAIA INC	COM	78709Y105	2152	131303	SH	DEFINED	48
SAIA INC	COM	78709Y105	96	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	1	49	SH	DEFINED	65
ST JOE CO/THE	COM	790148100	2085	83166	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	7143	284931	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	2260	90160	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	122	4880	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	0	8	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	54776	1068590	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	372	7260	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	412	8040	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	83497	1628894	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	98854	1928477	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	95819	1869283	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	6029	117611	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	37062	723019	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	208	4060	SH	DEFINED	59
SAKS INC	COM	79377W108	13074	1155929	SH	DEFINED	03
SAKS INC	COM	79377W108	5519	487951	SH	DEFINED	15
SAKS INC	COM	79377W108	31187	2757506	SH	DEFINED	22
SAKS INC	COM	79377W108	11166	987311	SH	DEFINED	48
SAKS INC	COM	79377W108	44	3856	SH	DEFINED	49
SAKS INC	COM	79377W108	81	7200	SH	DEFINED	49
SALEM COMMUNICATIONS -CL A	CL A	794093104	6	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	77	20504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	1894	14180	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	178	1329	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	1044	7818	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	59507	445478	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	64006	479160	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	1	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	9	65	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	73771	552261	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	5746	43018	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	62255	466047	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	14	108	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	17086	487765	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	9	250	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	3156	90082	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	19885	567656	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	12267	350180	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	113	3230	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	4409	125870	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	2	SH	DEFINED	59
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	1345	1250000	SH	DEFINED	15
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	269	250000	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	23109	1649436	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6147	438731	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	9	614	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1448	103335	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	1	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	275	9980	SH	DEFINED	04
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	83	3020	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	2360	85660	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	0	3	SH	DEFINED	65

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SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	261	32532	SH	DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	348	43435	SH	DEFINED	48
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	0	1	SH	DEFINED	65
SANDERSON FARMS INC	COM	800013104	6166	134280	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	2567	55892	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	3255	70892	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	4848	105570	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	85	1850	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	6	138	SH	DEFINED	59
SANDERSON FARMS INC	COM	800013104	3	61	SH	DEFINED	65
SANDISK CORP	COM	80004C101	121773	2642069	SH	DEFINED	15
SANDISK CORP	COM	80004C101	14075	305376	SH	DEFINED	22
SANDISK CORP	COM	80004C101	69246	1502411	SH	DEFINED	48
SANDISK CORP	COM	80004C101	1374	29819	SH	DEFINED	49
SANDISK CORP	COM	80004C101	281	6095	SH	DEFINED	49
SANDISK CORP	COM	80004C101	626	13582	SH	DEFINED	59
SANDISK CORP	NOTE	80004CAC5	1711	1750000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	636	650000	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	18007	1406780	SH	DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	34	2650	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	6616	516890	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	53819	4204590	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	18932	1479091	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	8383	654950	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	668	52180	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	2383	186143	SH	DEFINED	59
SANDY SPRING BANCORP INC	COM	800363103	565	30595	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1361	73713	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	0	1	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	127	10858	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	377	32180	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	65	5545	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	540	64876	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1518	182234	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	8	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	11258	1004281	SH	DEFINED	03
SANMINA-SCI CORP	COM	800907206	1910	170371	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	5413	482900	SH	DEFINED	22
SANMINA-SCI CORP	COM	800907206	6447	575088	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	149	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	1	70	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	2	144	SH	DEFINED	59
SANOFI-AVENTIS-ADR	SPON	80105N105	1132	32142	SH	DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	12	328	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	33	930	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	1842	52300	SH	DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	3256	92459	SH	DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	2555	72537	SH	DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	475	13475	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	1892	53721	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	2306	65466	SH	DEFINED	59
SANTARUS INC	COM	802817304	214	62613	SH	DEFINED	15
SANTARUS INC	COM	802817304	811	237117	SH	DEFINED	48
SANTARUS INC	COM	802817304	1	375	SH	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	1173	19116	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1280	20862	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	104	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	1231	20054	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	773	12600	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	902	14693	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	5396	87944	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	30	482	SH	DEFINED	59

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SAP AG-SPONSORED ADR	SPON	803054204	0	7	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	12491	1090890	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	4196	366496	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2260	197420	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	1	SH	DEFINED	65
SARA LEE CORP	COM	803111103	16	890	SH	DEFINED	04
SARA LEE CORP	COM	803111103	798	45161	SH	DEFINED	04
SARA LEE CORP	COM	803111103	43451	2459037	SH	DEFINED	15
SARA LEE CORP	COM	803111103	3315	187599	SH	DEFINED	22
SARA LEE CORP	COM	803111103	53231	3012492	SH	DEFINED	48
SARA LEE CORP	COM	803111103	3684	208476	SH	DEFINED	49
SARA LEE CORP	COM	803111103	10293	582524	SH	DEFINED	49
SARA LEE CORP	COM	803111103	34	1936	SH	DEFINED	59
SARA LEE CORP	COM	803111103	1	50	SH	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	4692	80960	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	63	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	2610	45040	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	4493	77540	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	24	422	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	2	32	SH	DEFINED	59
SASOL LTD-SPONSORED ADR	SPON	803866300	1779	30700	SH	DEFINED	60
SASOL LTD-SPONSORED ADR	SPON	803866300	133	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	873	15071	SH	DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	440	114020	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	1348	349245	SH	DEFINED	48
SATCON TECHNOLOGY CORP	COM	803893106	74	19180	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	12	3000	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	2	550	SH	DEFINED	65
SAUER-DANFOSS INC	COM	804137107	21907	430140	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	3048	59848	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	1	21	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	7006	157267	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	928	20833	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	2130	47810	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	2	55	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1275	120295	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2046	193064	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3368	317741	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	102	9640	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	62	SH	DEFINED	59
SAVIENT PHARMACEUTICALS	NOTE	80517QAA8	1466	1250000	SH	DEFINED	15
SAVIENT PHARMACEUTICALS	NOTE	80517QAA8	587	500000	SH	DEFINED	48
SAVVIS INC	COM	805423308	11	300	SH	DEFINED	04
SAVVIS INC	COM	805423308	1996	53817	SH	DEFINED	15
SAVVIS INC	COM	805423308	16308	439700	SH	DEFINED	22
SAVVIS INC	COM	805423308	5665	152737	SH	DEFINED	48
SAVVIS INC	COM	805423308	3815	102860	SH	DEFINED	49
SAVVIS INC	COM	805423308	202	5440	SH	DEFINED	49
SAVVIS INC	COM	805423308	1	27	SH	DEFINED	59
SAVVIS INC	COM	805423308	2	66	SH	DEFINED	65
SCANA CORP	COM	80589M102	19985	507617	SH	DEFINED	15
SCANA CORP	COM	80589M102	1312	33336	SH	DEFINED	22
SCANA CORP	COM	80589M102	19825	503544	SH	DEFINED	48
SCANA CORP	COM	80589M102	498	12655	SH	DEFINED	49
SCANA CORP	COM	80589M102	549	13937	SH	DEFINED	49
SCANA CORP	COM	80589M102	275	6980	SH	DEFINED	59
SCANA CORP	COM	80589M102	88	2230	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	8841	232727	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1822	47966	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	33322	877126	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	7927	208652	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	39	1020	SH	DEFINED	49

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SCANSOURCE INC	COM	806037107	0	12	SH	DEFINED	65
SCHAWK INC	CL A	806373106	636	32741	SH	DEFINED	15
SCHAWK INC	CL A	806373106	1065	54786	SH	DEFINED	48
SCHAWK INC	CL A	806373106	2	92	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	17620	251098	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	14210	202509	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	27446	391137	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	1018	14505	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	792	11287	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	58	820	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	0	1	SH	DEFINED	65
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	171	18780	SH	DEFINED	15
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	486	53300	SH	DEFINED	48
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	3	306	SH	DEFINED	65
SCHLUMBERGER LTD	COM	806857108	122410	1312572	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	2002	21468	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1784	19130	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	547769	5873564	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	146893	1575090	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	3660	39240	SH	DEFINED	38
SCHLUMBERGER LTD	COM	806857108	252	2699	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	8	90	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	16	170	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	613690	6580425	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	35634	382091	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	113471	1216719	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	639020	6852030	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	2983	31989	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1189	12750	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	54	579	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	1551	23854	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	4083	62800	SH	DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	4743	72955	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	12	180	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	155	2383	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	5	70	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	2	26	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	11148	412270	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	2621	96936	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	4525	167347	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	129	4756	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	0	1	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	439	30685	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	646	45165	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1277	89312	SH	DEFINED	48
SCHOOL SPECIALTY INC	SDCV	807863AL9	1012	1000000	SH	DEFINED	15
SCHOOL SPECIALTY INC	SDCV	807863AL9	253	250000	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	2112	85443	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1934	78230	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3788	153231	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	151	6110	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	12	SH	DEFINED	59
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	2503	138845	SH	DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	888	49230	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	457	25352	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	69266	3841734	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	14418	799671	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	10	560	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	83789	4647175	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	51004	2828864	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	9538	528995	SH	DEFINED	49

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Schwab (Charles) Corp	COM	808513105	1606	89063	SH	DEFINED	59
Schwab (Charles) Corp	COM	808513105	0	17	SH	DEFINED	65
Schwab Emerging Markets Equi	EMRG	808524706	7200	246150	SH	DEFINED	48
Schweitzer-Mauduit Intl Inc	COM	808541106	1671	33016	SH	DEFINED	15
Schweitzer-Mauduit Intl Inc	COM	808541106	2597	51309	SH	DEFINED	22
Schweitzer-Mauduit Intl Inc	COM	808541106	3983	78704	SH	DEFINED	48
Schweitzer-Mauduit Intl Inc	COM	808541106	59	1164	SH	DEFINED	49
Schweitzer-Mauduit Intl Inc	COM	808541106	10	200	SH	DEFINED	49
Schweitzer-Mauduit Intl Inc	COM	808541106	1	10	SH	DEFINED	65
Sciclone Pharmaceuticals Inc	COM	80862K104	232	57450	SH	DEFINED	15
Sciclone Pharmaceuticals Inc	COM	80862K104	725	179426	SH	DEFINED	48
Sciclone Pharmaceuticals Inc	COM	80862K104	2	500	SH	DEFINED	49
Scientific Games Corp-A	CL A	80874P109	1733	198234	SH	DEFINED	15
Scientific Games Corp-A	CL A	80874P109	1264	144674	SH	DEFINED	22
Scientific Games Corp-A	CL A	80874P109	3145	359813	SH	DEFINED	48
Scientific Games Corp-A	CL A	80874P109	35	4029	SH	DEFINED	49
Scientific Games Corp-A	CL A	80874P109	0	24	SH	DEFINED	59
Scientific Games Corp-A	CL A	80874P109	0	27	SH	DEFINED	65
Scientific Learning Corp	COM	808760102	20	6291	SH	DEFINED	15
Scientific Learning Corp	COM	808760102	49	15650	SH	DEFINED	48
Scientific Learning Corp	COM	808760102	2	717	SH	DEFINED	65
Scotts Miracle-Gro Co-CL A	CL A	810186106	4836	83600	SH	DEFINED	03
Scotts Miracle-Gro Co-CL A	CL A	810186106	9814	169639	SH	DEFINED	15
Scotts Miracle-Gro Co-CL A	CL A	810186106	12033	208012	SH	DEFINED	22
Scotts Miracle-Gro Co-CL A	CL A	810186106	21219	366793	SH	DEFINED	48
Scotts Miracle-Gro Co-CL A	CL A	810186106	76	1318	SH	DEFINED	49
Scotts Miracle-Gro Co-CL A	CL A	810186106	377	6523	SH	DEFINED	49
Scotts Miracle-Gro Co-CL A	CL A	810186106	20	349	SH	DEFINED	59
Scotts Miracle-Gro Co-CL A	CL A	810186106	4	73	SH	DEFINED	65
EW Scripps Co/The-A	CL A	811054402	591	59725	SH	DEFINED	15
EW Scripps Co/The-A	CL A	811054402	1144	115530	SH	DEFINED	22
EW Scripps Co/The-A	CL A	811054402	1570	158558	SH	DEFINED	48
EW Scripps Co/The-A	CL A	811054402	16	1598	SH	DEFINED	49
EW Scripps Co/The-A	CL A	811054402	29	2899	SH	DEFINED	49
EW Scripps Co/The-A	CL A	811054402	0	8	SH	DEFINED	65
Scripps Networks Inter-CL A	CL A	811065101	16936	338116	SH	DEFINED	15
Scripps Networks Inter-CL A	CL A	811065101	1341	26768	SH	DEFINED	22
Scripps Networks Inter-CL A	CL A	811065101	20881	416876	SH	DEFINED	48
Scripps Networks Inter-CL A	CL A	811065101	240	4800	SH	DEFINED	49
Scripps Networks Inter-CL A	CL A	811065101	109	2176	SH	DEFINED	49
Scripps Networks Inter-CL A	CL A	811065101	9	174	SH	DEFINED	59
Scripps Networks Inter-CL A	CL A	811065101	0	1	SH	DEFINED	65
Seaboard Corp	COM	811543107	1494	619	SH	DEFINED	15
Seaboard Corp	COM	811543107	3434	1423	SH	DEFINED	48
Seaboard Corp	COM	811543107	1	1	SH	DEFINED	65
Seabright Holdings Inc	COM	811656107	417	40669	SH	DEFINED	15
Seabright Holdings Inc	COM	811656107	876	85508	SH	DEFINED	48
Seabright Holdings Inc	COM	811656107	0	48	SH	DEFINED	49
Seabright Holdings Inc	COM	811656107	0	26	SH	DEFINED	65
Seachange International Inc	COM	811699107	439	46258	SH	DEFINED	15
Seachange International Inc	COM	811699107	1365	143659	SH	DEFINED	48
Seachange International Inc	COM	811699107	40	4200	SH	DEFINED	49
Seachange International Inc	COM	811699107	1	56	SH	DEFINED	65
Seacoast Banking Corp/FL	COM	811707306	5	2998	SH	DEFINED	15
Seacoast Banking Corp/FL	COM	811707306	42	26396	SH	DEFINED	48
Seacoast Banking Corp/FL	COM	811707306	4	2640	SH	DEFINED	49
Seacoast Banking Corp/FL	COM	811707306	8	5000	SH	DEFINED	49
Seacoast Banking Corp/FL	COM	811707306	4	2352	SH	DEFINED	65
Seacor Holdings Inc	COM	811904101	18833	203688	SH	DEFINED	15
Seacor Holdings Inc	COM	811904101	5887	63675	SH	DEFINED	22
Seacor Holdings Inc	COM	811904101	15283	165297	SH	DEFINED	48
Seacor Holdings Inc	COM	811904101	98	1060	SH	DEFINED	49

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SEACOR HOLDINGS INC	COM	811904101	15	160	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	213	2300	SH	DEFINED	64
SEACOR HOLDINGS INC	COM	811904101	5	59	SH	DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	245	7700	SH	DEFINED	40
SEALED AIR CORP	COM	81211K100	17438	654070	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1323	49610	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	23080	865703	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	89	3345	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	647	24262	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	18	670	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	2	73	SH	DEFINED	65
SEALY CORP	COM	812139301	180	71017	SH	DEFINED	15
SEALY CORP	COM	812139301	512	201692	SH	DEFINED	48
SEALY CORP	COM	812139301	1	259	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	15790	191051	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	1065	12888	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	6	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	16807	203354	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	436	5272	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	149	1804	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	7	80	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	1837	117973	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	4997	320961	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	35	2250	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	66	4240	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	7	181	SH	DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	88	2190	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	354	8844	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	579	14474	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	16	400	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	19	577	SH	DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	293	8859	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	213	6425	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	7	213	SH	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	17	581	SH	DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	20	665	SH	DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	85	2835	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	299	9992	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	0	1	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	16	399	SH	DEFINED	04
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	272	6969	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5	132	SH	DEFINED	59
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	8	201	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	185	2317	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	72	900	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2659	33337	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2	27	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	461	28155	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	12	708	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	223	13630	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	3823	233235	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	20	542	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	19	492	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1015	26936	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	31	1197	SH	DEFINED	04
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	866	33211	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	458	17575	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	2	70	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	563	17656	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	285	8955	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	14959	1240364	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	1240	102840	SH	DEFINED	15

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SELECT COMFORT CORPORATION	COM	81616X103	4524	375140	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	2735	226797	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	587	48700	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	922	114425	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1085	134562	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	4	540	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	126	SH	DEFINED	59
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	70	SH	DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	6616	382404	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2416	139641	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4121	238193	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	161	9323	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	206	11900	SH	DEFINED	49
SEMICONDUCTOR HOLDERS TRUST	DEP	816636203	2	50	SH	DEFINED	49
SEMICONDUCTOR HOLDERS TRUST	DEP	816636203	491	14200	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	1119	39726	SH	DEFINED	48
SEMTECH CORP	COM	816850101	8765	350319	SH	DEFINED	15
SEMTECH CORP	COM	816850101	3422	136785	SH	DEFINED	22
SEMTECH CORP	COM	816850101	7763	310287	SH	DEFINED	48
SEMTECH CORP	COM	816850101	637	25475	SH	DEFINED	49
SEMTECH CORP	COM	816850101	412	16485	SH	DEFINED	49
SEMTECH CORP	COM	816850101	2062	82430	SH	DEFINED	59
SEMTECH CORP	COM	816850101	1	30	SH	DEFINED	65
SEMPRA ENERGY	COM	816851109	616	11520	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	121	2262	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	51369	960172	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	12156	227224	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	47	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	9	170	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	27	500	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	55053	1029031	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	6778	126691	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	36386	680114	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	7	129	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	13	245	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	427	14282	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	656	21967	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	839	28078	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	30	1000	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	11173	484929	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	7154	310525	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	16105	698982	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	293	12725	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	28946	1256340	SH	DEFINED	57
SENOXYX INC	COM	81724Q107	165	27249	SH	DEFINED	15
SENOXYX INC	COM	81724Q107	670	110934	SH	DEFINED	48
SENOXYX INC	COM	81724Q107	75	12470	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	18230	508654	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3907	109025	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8742	243916	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	216	6040	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	23	633	SH	DEFINED	59
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	28	SH	DEFINED	65
SEQUENOM INC	COM	817337405	904	142580	SH	DEFINED	15
SEQUENOM INC	COM	817337405	2740	432168	SH	DEFINED	48
SEQUENOM INC	COM	817337405	209	33006	SH	DEFINED	49
SEQUENOM INC	COM	817337405	1	184	SH	DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	8079	730508	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	5854	529250	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	12515	1131536	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	500	45192	SH	DEFINED	49

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SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	1	83	SH	DEFINED	65
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	2839	140000	SH	DEFINED	22
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	2839	140000	SH	DEFINED	49
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	21	1057	SH	DEFINED	49
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	3917	615940	SH	DEFINED	03
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	3070	482718	SH	DEFINED	22
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	4109	646116	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	80	16844	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	45365	1279330	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	8047	226919	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	37549	1058921	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	9745	274817	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	86082	2427587	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	21601	609179	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	216	6080	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	419	11812	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	13	368	SH	DEFINED	59
SHAW GROUP INC	COM	820280105	0	3	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	1852	87894	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	977	46362	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	504	23901	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	211	10000	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	5	256	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	4	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	824	45647	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1222	67651	SH	DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	0	16	SH	DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	28022	333640	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	60048	714940	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	21339	254065	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	39665	472263	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1261	15017	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1501	17868	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	10	124	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	4	53	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	108	9281	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	239	20455	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	810	9308	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	85	980	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	2952	33920	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	4	50	SH	DEFINED	47
SHIRE PLC-ADR	SPON	82481R106	716	8232	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	24695	283752	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	2167	24897	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	4	48	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	472	16823	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1124	40069	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	12	SH	DEFINED	59
SHOE CARNIVAL INC	COM	824889109	3	98	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	61	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	98	10069	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	8	855	SH	DEFINED	49
SHORETEL INC	COM	825211105	8164	992026	SH	DEFINED	03
SHORETEL INC	COM	825211105	457	55472	SH	DEFINED	15
SHORETEL INC	COM	825211105	2179	264710	SH	DEFINED	22
SHORETEL INC	COM	825211105	1162	141175	SH	DEFINED	48
SHORETEL INC	COM	825211105	1	68	SH	DEFINED	65
SHUFFLE MASTER INC	COM	825549108	2432	227761	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	5424	507903	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	2444	228825	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	2193	41874	SH	DEFINED	15

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SHUTTERFLY INC	COM	82568P304	4634	88506	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	170	3240	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	2	38	SH	DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	2782	20254	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2927	21311	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	4335	31565	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	651	4737	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	260	1890	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	2753	20046	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	2	16	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	273	24447	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	280	25023	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	202	11445	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	1	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	40734	640070	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	2292	36016	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	37398	587649	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	441	6931	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2317	36407	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	15	233	SH	DEFINED	59
SIGMA DESIGNS INC	COM	826565103	655	50601	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	1448	111782	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	3	215	SH	DEFINED	47
SIGMA DESIGNS INC	COM	826565103	1767	136430	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	6	460	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	89	6845	SH	DEFINED	59
SIGMA DESIGNS INC	COM	826565103	1	72	SH	DEFINED	65
SIGNATURE BANK	COM	82669G104	10782	191179	SH	DEFINED	03
SIGNATURE BANK	COM	82669G104	3996	70851	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	22339	396073	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	15424	273473	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	448	7950	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	2390	42370	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	5	94	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	2	28	SH	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	536	44270	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	1406	116223	SH	DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	3	245	SH	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	5338	123544	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	4217	97590	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	8624	199588	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	108	2490	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	389	8995	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	1	28	SH	DEFINED	59
SILGAN HOLDINGS INC	COM	827048109	6802	178337	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4195	109998	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9805	257091	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	242	6350	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	839	22000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	4	104	SH	DEFINED	59
SILGAN HOLDINGS INC	COM	827048109	0	11	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	907	101181	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	2967	331161	SH	DEFINED	48
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	879	41097	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	3649	170522	SH	DEFINED	48
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	87	4080	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	2025	335260	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	220	36400	SH	DEFINED	15
SILVER STANDARD RESOURCES	COM	82823L106	587	18700	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	173	5504	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	0	1	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	472	10877	SH	DEFINED	03

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SILVER WHEATON CORP	COM	828336107	3417	78799	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	1876	43275	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	1210	27905	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	663	15290	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	393	27000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	248	17000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	0	1	SH	DEFINED	65
SILVERLEAF RESORTS INC	COM	828395103	57	23377	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1127	41589	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1155	42654	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1904	70291	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	3	93	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	341	3178	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	129399	1207535	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	9305	86829	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1546	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	160333	1496203	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	1085	10129	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	7164	66852	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	122041	1138870	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	5	46	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	14949	507442	SH	DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	2429	82439	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	35161	1193533	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	8866	300960	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	38	1295	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	5	166	SH	DEFINED	59
SIMPSON MANUFACTURING CO INC	COM	829073105	3	95	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1046	83385	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2432	193917	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	50	3950	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	1	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2865	57125	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6413	127844	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	27	541	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	87	1737	SH	DEFINED	59
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2	49	SH	DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	5741	3479440	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	19351	11727906	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	108	65432	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	51	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	5	3146	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	2	1483	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	163	2262	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2882	40023	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	6468	314894	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	1386	67494	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	3802	185125	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	3029	147474	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	140	6830	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	1	70	SH	DEFINED	59
SKECHERS USA INC-CL A	CL A	830566105	10	470	SH	DEFINED	65
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	442	30689	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	2013	139898	SH	DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	18	1223	SH	DEFINED	65
SKYLINE CORP	COM	830830105	421	21000	SH	DEFINED	15
SKYLINE CORP	COM	830830105	629	31362	SH	DEFINED	48
SKYLINE CORP	COM	830830105	40	2000	SH	DEFINED	49
SKYLINE CORP	COM	830830105	1	64	SH	DEFINED	65
SKYWEST INC	COM	830879102	6816	402862	SH	DEFINED	15
SKYWEST INC	COM	830879102	2405	142144	SH	DEFINED	22
SKYWEST INC	COM	830879102	4528	267629	SH	DEFINED	48

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SKYWEST INC	COM	830879102	57	3361	SH	DEFINED	49
SKYWEST INC	COM	830879102	57	3380	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	19	590	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	15946	492165	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	35955	1109726	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	26961	832124	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	2656	81965	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	315	9735	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	1558	48074	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	3	98	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	403	87906	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	1128	245774	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	117	25490	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	471	132685	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	1021	287680	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	1	415	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	2	463	SH	DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	38	680	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	428	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	361	6393	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	6	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	648	11486	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1342	23786	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	128	2270	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4642	82288	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	764	13543	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	2	33	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	3200	72176	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3831	86404	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	6825	153927	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	6	125	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	272	6130	SH	DEFINED	59
SMITH MICRO SOFTWARE INC	COM	832154108	2591	276769	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	929	99297	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	1362	145554	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	10393	431945	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	8769	364455	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	16219	674113	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	53	2205	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	727	30199	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	216	8960	SH	DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	1	54	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	32943	461447	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2515	35230	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	71	1000	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	214	3000	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	40638	569239	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1936	27121	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1992	27905	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	141	1975	SH	DEFINED	59
SMURFIT-STONE CONTAINER CORP	COM	83272A104	260	6738	SH	DEFINED	15
SMURFIT-STONE CONTAINER CORP	COM	83272A104	5894	152488	SH	DEFINED	48
SMURFIT-STONE CONTAINER CORP	COM	83272A104	38	985	SH	DEFINED	49
SMURFIT-STONE CONTAINER CORP	COM	83272A104	201	5197	SH	DEFINED	65
SNAP-ON INC	COM	833034101	9506	158275	SH	DEFINED	03
SNAP-ON INC	COM	833034101	8	126	SH	DEFINED	04
SNAP-ON INC	COM	833034101	14327	238539	SH	DEFINED	15
SNAP-ON INC	COM	833034101	1066	17754	SH	DEFINED	22
SNAP-ON INC	COM	833034101	18664	310757	SH	DEFINED	48
SNAP-ON INC	COM	833034101	824	13715	SH	DEFINED	49
SNAP-ON INC	COM	833034101	1399	23299	SH	DEFINED	49

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SNAP-ON INC	COM	833034101	37	616	SH	DEFINED	59
SNAP-ON INC	COM	833034101	0	1	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	11592	583993	SH	DEFINED	03
SNYDERS-LANCE INC	COM	833551104	1514	76279	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	6064	305488	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	3024	152326	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	188	9460	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	0	1	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	60	1086	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	188	3400	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1713	30996	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	542	9800	SH	DEFINED	60
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	0	1	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	2991	125257	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	245	10275	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	3	120	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	5	199	SH	DEFINED	65
SOLARWINDS INC	COM	83416B109	1183	50424	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	1463	62354	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	2875	122537	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	0	16	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	93	4967	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	164	8829	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	9866	193069	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	7859	153788	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	16071	314510	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	256	5000	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	210	4100	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	5	99	SH	DEFINED	65
SOLUTIA INC	COM	834376501	29500	1161413	SH	DEFINED	15
SOLUTIA INC	COM	834376501	11417	449488	SH	DEFINED	48
SOLUTIA INC	COM	834376501	18	690	SH	DEFINED	49
SOLUTIA INC	COM	834376501	5	184	SH	DEFINED	49
SOLUTIA INC	COM	834376501	256	10093	SH	DEFINED	59
SOLUTIA INC	COM	834376501	2	76	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	144	43650	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	415	125643	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	0	100	SH	DEFINED	65
SOMAXON PHARMACEUTICALS INC	COM	834453102	90	31634	SH	DEFINED	15
SOMAXON PHARMACEUTICALS INC	COM	834453102	608	215001	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	0	56	SH	DEFINED	65
SONIC CORP	COM	835451105	1000	110532	SH	DEFINED	15
SONIC CORP	COM	835451105	1545	170666	SH	DEFINED	22
SONIC CORP	COM	835451105	2484	274494	SH	DEFINED	48
SONIC CORP	COM	835451105	11	1240	SH	DEFINED	49
SONIC CORP	COM	835451105	0	38	SH	DEFINED	59
SONIC CORP	COM	835451105	1	64	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1513	107994	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4887	348818	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3003	214352	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	20	1400	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	65	4606	SH	DEFINED	49
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	2004	1500000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	668	500000	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	7540	208125	SH	DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	66426	1833454	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	8009	221060	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	18039	497907	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	566	15623	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	363	10020	SH	DEFINED	49
SONOSITE INC	COM	83568G104	870	26119	SH	DEFINED	15
SONOSITE INC	COM	83568G104	1722	51677	SH	DEFINED	48

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SONOSITE INC	COM	83568G104	235	7040	SH	DEFINED	49
SONOSITE INC	NOTE	83568GAA2	1119	1000000	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	5465	171686	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	952	29922	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	8296	260626	SH	DEFINED	38
SONY CORP-SPONSORED ADR	ADR	835699307	1198	37633	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	54	1700	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	407	12772	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	131	4110	SH	DEFINED	59
SONY CORP-SPONSORED ADR	ADR	835699307	1	33	SH	DEFINED	65
SOTHEBY'S	COM	835898107	12858	244458	SH	DEFINED	15
SOTHEBY'S	COM	835898107	9696	184334	SH	DEFINED	22
SOTHEBY'S	COM	835898107	24297	461911	SH	DEFINED	48
SOTHEBY'S	COM	835898107	2	32	SH	DEFINED	49
SOTHEBY'S	COM	835898107	654	12440	SH	DEFINED	49
SOTHEBY'S	COM	835898107	24	460	SH	DEFINED	59
SOTHEBY'S	COM	835898107	1	27	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	1322	351648	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	2784	740410	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	2	625	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	0	98	SH	DEFINED	59
SOURCEFIRE INC	COM	83616T108	10	360	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	1207	43864	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	9146	332469	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	3270	118883	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	122	4440	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	4182	152010	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	1	24	SH	DEFINED	65
SOUTH JERSEY INDUSTRIES	COM	838518108	3021	53975	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	4129	73767	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	8064	144072	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	1559	27850	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	92	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	15	276	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	12	208	SH	DEFINED	65
SOUTHERN CO	COM	842587107	141	3700	SH	DEFINED	04
SOUTHERN CO	COM	842587107	359	9430	SH	DEFINED	04
SOUTHERN CO	COM	842587107	143094	3754758	SH	DEFINED	15
SOUTHERN CO	COM	842587107	9387	246306	SH	DEFINED	22
SOUTHERN CO	COM	842587107	91	2400	SH	DEFINED	40
SOUTHERN CO	COM	842587107	135840	3564424	SH	DEFINED	48
SOUTHERN CO	COM	842587107	5067	132949	SH	DEFINED	49
SOUTHERN CO	COM	842587107	10860	284970	SH	DEFINED	49
SOUTHERN CO	COM	842587107	17	440	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	41177	1022525	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	19	480	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	25721	638702	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	989	24563	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	180	4476	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	8	200	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	10015	248701	SH	DEFINED	60
SOUTHERN COPPER CORP	COM	84265V105	3	84	SH	DEFINED	65
SOUTHERN UNION CO	COM	844030106	363	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	13937	486984	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	9558	333964	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	17579	614232	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	122	4265	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	494	17252	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	0	6	SH	DEFINED	59
SOUTHERN UNION CO	COM	844030106	0	16	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	836	39072	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	815	38072	SH	DEFINED	48

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SOUTHSIDE BANCSHARES INC	COM	84470P109	32	1507	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	5	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	51337	4064651	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	9711	768901	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	52038	4120186	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	220	17429	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	1114	88179	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	1	114	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	0	29	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4891	344691	SH	DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	448	31581	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1655	116647	SH	DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1211	85371	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	50	3540	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	424	29910	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	52	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	3923	100663	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5318	136476	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	8545	219271	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	438	11249	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	23	599	SH	DEFINED	59
SOUTHWEST GAS CORP	COM	844895102	4	91	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	899	20931	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	144	3353	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	74970	1744708	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	23181	539471	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	7	160	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	69421	1615563	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	59994	1396183	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	19288	448876	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	799	18593	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	4	89	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	4016	101547	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	3067	77549	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	5903	149263	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	121	3052	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	3098	78330	SH	DEFINED	57
SOVRAN SELF STORAGE INC	COM	84610H108	3	65	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	194	12512	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	653	34995	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1231	65950	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	491	71622	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	698	101728	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	1464	213341	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3	400	SH	DEFINED	49
SPARTAN MOTORS INC	COM	846819100	1	87	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	9704	656145	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	4472	302355	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	3694	249763	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	2081	140732	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	9	640	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	1	94	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	999	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	500	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	325	44780	SH	DEFINED	15
SPARTECH CORP	COM	847220209	1015	139952	SH	DEFINED	48
SPARTON CORP	COM	847235108	118	15179	SH	DEFINED	48
SPARTON CORP	COM	847235108	1	134	SH	DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	54	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	364	13395	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	107450	3953279	SH	DEFINED	15

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SPECTRA ENERGY CORP	COM	847560109	5344	196606	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	5	200	SH	DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	82985	3053173	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	3062	112669	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	8144	299625	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	262	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1669	50775	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	36	1100	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	146	4450	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	0	1	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	219	46593	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	446	94670	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	286	14510	SH	DEFINED	15
SPECTRUM CONTROL INC	COM	847615101	854	43407	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	809	41100	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2876	323560	SH	DEFINED	03
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	458	51557	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	222	25000	SH	DEFINED	40
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3593	404176	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	180	20250	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	56	SH	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	491	17700	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1611	58028	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	801	50120	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	729	45594	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	1	70	SH	DEFINED	65
SPHERIX INC	COM	84842R106	8	17196	SH	DEFINED	48
SPIRE CORP	COM	848565107	21	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	140	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	24766	964799	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3194	124426	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5117	199330	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11438	445573	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	721	28080	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	117	4575	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	436	16982	SH	DEFINED	59
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1	36	SH	DEFINED	65
SPRINT NEXTEL CORP	COM	852061100	1	150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	68622	14789149	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	4085	880351	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	31060	6694064	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	609257	131305341	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	68960	14862110	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	1046	225418	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	261	56170	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	59	12639	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	0	56	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	663	52425	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	1008	79710	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	202	16000	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	220	39436	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	515	92505	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	2	445	SH	DEFINED	65
STAGE STORES INC	COM	85254C305	5368	279274	SH	DEFINED	03
STAGE STORES INC	COM	85254C305	1773	92259	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	3817	198619	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	3170	164917	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	190	9870	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	3	166	SH	DEFINED	59
STAMPS.COM INC	COM	852857200	404	30232	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	498	37338	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1299	97314	SH	DEFINED	48

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STAMPS.COM INC	COM	852857200	45	3400	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	1	58	SH	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	18168	393927	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	6519	141351	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	10093	218835	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	944	20466	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	480	10413	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	0	8	SH	DEFINED	59
STANCORP FINANCIAL GROUP	COM	852891100	19	422	SH	DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	978	39672	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1501	60879	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2459	99720	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	2	70	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	114	4620	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	1	58	SH	DEFINED	59
STANDARD MOTOR PRODS	COM	853666105	4762	344314	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	803	58077	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2093	151326	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	0	14	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	4205	1127255	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	826	221433	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	1960	525492	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	55	14625	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	6	1630	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	274	15409	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	642	36138	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	119	35852	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	139	41847	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	249	74922	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	5	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	90	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	1083	28593	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1145	30231	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2201	58085	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	6	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	0	1	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	116	21028	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	82655	1079050	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	544	7100	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	48038	627128	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	98552	1286584	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	73376	957916	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	1179	15391	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	6531	85261	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	49	640	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	0	1	SH	DEFINED	65
STAPLES INC	COM	855030102	39586	2038426	SH	DEFINED	03
STAPLES INC	COM	855030102	45	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	54712	2817321	SH	DEFINED	15
STAPLES INC	COM	855030102	50461	2598412	SH	DEFINED	22
STAPLES INC	COM	855030102	12119	624026	SH	DEFINED	40
STAPLES INC	COM	855030102	7	370	SH	DEFINED	47
STAPLES INC	COM	855030102	70583	3634567	SH	DEFINED	48
STAPLES INC	COM	855030102	705	36324	SH	DEFINED	49
STAPLES INC	COM	855030102	6731	346588	SH	DEFINED	49
STAPLES INC	COM	855030102	472	24323	SH	DEFINED	59
STAPLES INC	COM	855030102	4	188	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	116	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	6	1028	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	3	456	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	360	79297	SH	DEFINED	15

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STAR SCIENTIFIC INC	COM	85517P101	1280	282004	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	393	86580	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	6	150	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	171764	4648556	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	20324	550040	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	140371	3798933	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	3649	98759	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2262	61224	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	36421	985693	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	76	2062	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	111	3000	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	0	1	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	239	17011	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	1	SH	DEFINED	65
STARTEK INC	COM	85569C107	28	5642	SH	DEFINED	15
STARTEK INC	COM	85569C107	157	31156	SH	DEFINED	22
STARTEK INC	COM	85569C107	192	38094	SH	DEFINED	48
STARTEK INC	COM	85569C107	0	15	SH	DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	1018	55892	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	817	44834	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	15	850	SH	DEFINED	49
STATE BANCORP INC	COM	855716106	272	26159	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	432	41557	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	6126	274700	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	2050	91907	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	13584	609150	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	7246	324918	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	14	613	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	9	150	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	41774	718749	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	6132	105504	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	54109	930982	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	5502	94670	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	705	12135	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	1672	28776	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	0	1	SH	DEFINED	65
STATE STREET CORP	COM	857477103	131	2908	SH	DEFINED	04
STATE STREET CORP	COM	857477103	1067	23742	SH	DEFINED	04
STATE STREET CORP	COM	857477103	138141	3073909	SH	DEFINED	15
STATE STREET CORP	COM	857477103	12512	278422	SH	DEFINED	22
STATE STREET CORP	COM	857477103	7	160	SH	DEFINED	47
STATE STREET CORP	COM	857477103	113084	2516334	SH	DEFINED	48
STATE STREET CORP	COM	857477103	44836	997697	SH	DEFINED	49
STATE STREET CORP	COM	857477103	5921	131750	SH	DEFINED	49
STATE STREET CORP	COM	857477103	885	19693	SH	DEFINED	59
STATE STREET CORP	COM	857477103	4	90	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	52	1790	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	245	8390	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1642	56186	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	963	32955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	6724	230128	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	66	2250	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	2195	75127	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	224	7680	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	2760	94451	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	711	24348	SH	DEFINED	59
STEEL DYNAMICS INC	COM	858119100	22	1190	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	11802	628781	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	25687	1368516	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	18457	983348	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	440	23461	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	6184	329454	SH	DEFINED	49

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STEEL DYNAMICS INC	COM	858119100	309	16487	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	21301	1871782	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	1806	158680	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	18444	1620740	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	4470	392761	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	35	3090	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	1	44	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	1	60	SH	DEFINED	65
STEIN MART INC	COM	858375108	613	60568	SH	DEFINED	15
STEIN MART INC	COM	858375108	673	66447	SH	DEFINED	22
STEIN MART INC	COM	858375108	1162	114699	SH	DEFINED	48
STEIN MART INC	COM	858375108	1	65	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	368	16554	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	679	30573	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	495	34964	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	660	46636	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	50	3550	SH	DEFINED	49
STELLARONE CORP	COM	85856G100	5	318	SH	DEFINED	65
STEMCELLS INC	COM	85857R105	247	271500	SH	DEFINED	15
STEMCELLS INC	COM	85857R105	302	332095	SH	DEFINED	48
STEPAN CO	COM	858586100	2320	32005	SH	DEFINED	15
STEPAN CO	COM	858586100	1806	24906	SH	DEFINED	22
STEPAN CO	COM	858586100	2546	35117	SH	DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	1544	179378	SH	DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	2044	237439	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	4167	483980	SH	DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	63	7300	SH	DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	1	92	SH	DEFINED	65
STERICYCLE INC	COM	858912108	28299	319146	SH	DEFINED	15
STERICYCLE INC	COM	858912108	2242	25283	SH	DEFINED	22
STERICYCLE INC	COM	858912108	36180	408033	SH	DEFINED	48
STERICYCLE INC	COM	858912108	2357	26577	SH	DEFINED	49
STERICYCLE INC	COM	858912108	113	1275	SH	DEFINED	49
STERICYCLE INC	COM	858912108	19	218	SH	DEFINED	59
STERICYCLE INC	COM	858912108	8	87	SH	DEFINED	65
STERIS CORP	COM	859152100	30412	880488	SH	DEFINED	03
STERIS CORP	COM	859152100	6984	202208	SH	DEFINED	15
STERIS CORP	COM	859152100	11013	318841	SH	DEFINED	22
STERIS CORP	COM	859152100	13391	387700	SH	DEFINED	48
STERIS CORP	COM	859152100	219	6340	SH	DEFINED	49
STERIS CORP	COM	859152100	29	840	SH	DEFINED	49
STERIS CORP	COM	859152100	780	22586	SH	DEFINED	59
STERIS CORP	COM	859152100	0	2	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	659	65827	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1054	105276	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1544	154259	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	13	1270	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	1	67	SH	DEFINED	65
STEREOTAXIS INC	COM	85916J102	119	30751	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	507	131124	SH	DEFINED	48
STEREOTAXIS INC	COM	85916J102	23	6000	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	1199	71050	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	370	21890	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	8217	486790	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1997	118324	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	3	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	132	7820	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	5650	365910	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	28	1820	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	40	2565	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	124	8000	SH	DEFINED	64
STEWART ENTERPRISES INC-CL A	CL A	860370105	1325	173406	SH	DEFINED	15

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STEWART ENTERPRISES INC-CL A	CL A	860370105	2350	307598	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	288	27463	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	709	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1347	128562	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	3	244	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	4191	58379	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	11845	164990	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	12031	167585	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	65	910	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	20	280	SH	DEFINED	59
STIFEL FINANCIAL CORP	COM	860630102	4	55	SH	DEFINED	65
STILLWATER MINING CO	COM	86074Q102	19	830	SH	DEFINED	04
STILLWATER MINING CO	COM	86074Q102	1636	71334	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	14150	617100	SH	DEFINED	22
STILLWATER MINING CO	COM	86074Q102	4300	187510	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	363	15850	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	4823	210339	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	1786	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	595	500000	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	3016	90377	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	4866	145816	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	7449	223235	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	15	440	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	375	11230	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	2	52	SH	DEFINED	65
STONERIDGE INC	COM	86183P102	189	12921	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	1112	76050	SH	DEFINED	48
STONEMOR PARTNERS LP	COM	86183Q100	28	1000	SH	DEFINED	49
STONEMOR PARTNERS LP	COM	86183Q100	243	8600	SH	DEFINED	64
STRATASYS INC	COM	862685104	1551	33003	SH	DEFINED	15
STRATASYS INC	COM	862685104	2255	47989	SH	DEFINED	22
STRATASYS INC	COM	862685104	4089	87010	SH	DEFINED	48
STRATASYS INC	COM	862685104	2	50	SH	DEFINED	49
STRATASYS INC	COM	862685104	350	7443	SH	DEFINED	49
STRATASYS INC	COM	862685104	536	11403	SH	DEFINED	59
STRATEGIC DIAGNOSTICS INC	COM	862700101	82	36582	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	60	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1227	190273	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2580	400000	SH	DEFINED	22
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3446	534339	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2612	405000	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4	672	SH	DEFINED	65
STRATTEC SECURITY CORP	COM	863111100	21	625	SH	DEFINED	15
STRATTEC SECURITY CORP	COM	863111100	265	7879	SH	DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	342	25973	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	4886	37440	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	3833	29372	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	8045	61650	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	182	1395	SH	DEFINED	49
STRYKER CORP	COM	863667101	24	400	SH	DEFINED	04
STRYKER CORP	COM	863667101	717	11790	SH	DEFINED	04
STRYKER CORP	COM	863667101	78888	1297495	SH	DEFINED	15
STRYKER CORP	COM	863667101	7083	116498	SH	DEFINED	22
STRYKER CORP	COM	863667101	92856	1527243	SH	DEFINED	48
STRYKER CORP	COM	863667101	22178	364774	SH	DEFINED	49
STRYKER CORP	COM	863667101	1011	16633	SH	DEFINED	49
STRYKER CORP	COM	863667101	85217	1401589	SH	DEFINED	51
STRYKER CORP	COM	863667101	1347	22155	SH	DEFINED	59
STRYKER CORP	COM	863667101	0	1	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	1272	55376	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	1680	73158	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	3527	153565	SH	DEFINED	48

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STURM RUGER & CO INC	COM	864159108	4	195	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	2	99	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	4824	85478	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1589	28160	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	235	4160	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	22208	568134	SH	DEFINED	03
SUCCESSFACTORS INC	COM	864596101	24	620	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	3870	99009	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	39329	1006110	SH	DEFINED	22
SUCCESSFACTORS INC	COM	864596101	2365	60514	SH	DEFINED	40
SUCCESSFACTORS INC	COM	864596101	18534	474144	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	3968	101500	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	346	8840	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	617	29395	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	785	37432	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	10	460	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	0	1	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	20	4832	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	119	28233	SH	DEFINED	48
SULPHCO INC	COM	865378103	1	8130	SH	DEFINED	15
SULPHCO INC	COM	865378103	1	10000	SH	DEFINED	40
SULPHCO INC	COM	865378103	9	65502	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	667	106673	SH	DEFINED	03
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	820	131260	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	807	129196	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	6619	1059103	SH	DEFINED	38
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	230	36878	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	53	8438	SH	DEFINED	49
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	0	74	SH	DEFINED	59
SUMMER INFANT INC	COM	865646103	85	10600	SH	DEFINED	15
SUMMER INFANT INC	COM	865646103	150	18709	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	165	16573	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	399	40134	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	115	33152	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	7	2041	SH	DEFINED	49
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	2288	64192	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	3342	93735	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	163	4570	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	34	954	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	0	1	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	566	40221	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	1033	73444	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	9290	295566	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	2313	73594	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	86	2747	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	12	388	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	880	20426	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1952	45300	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	73	1697	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	654	15179	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	0	1	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	762	17292	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867224107	282	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	13	300	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	18417	417992	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	1150	26090	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	3651	82859	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	42208	957966	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	8852	200916	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1881	42684	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1656	37583	SH	DEFINED	49

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SUNCOR ENERGY INC	COM	867224107	861869	19561254	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	112	2553	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	3	68	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	30	15506	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	19	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	4248	48953	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2039	23500	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	330	3800	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2	28	SH	DEFINED	65
SUNOCO INC	COM	86764P109	46086	1010872	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1646	36110	SH	DEFINED	22
SUNOCO INC	COM	86764P109	27684	607233	SH	DEFINED	48
SUNOCO INC	COM	86764P109	885	19417	SH	DEFINED	49
SUNOCO INC	COM	86764P109	1374	30129	SH	DEFINED	49
SUNOCO INC	COM	86764P109	271	5936	SH	DEFINED	59
SUNPOWER CORP-CLASS A	COM	867652109	2077	121163	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	5116	298489	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	67	3900	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	152	8848	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	1	37	SH	DEFINED	65
SUNPOWER CORP-CLASS B	COM	867652307	414	24849	SH	DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	581	34922	SH	DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	5	274	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	3	210	SH	DEFINED	59
SUNPOWER CORP-CLASS B	COM	867652307	7	398	SH	DEFINED	65
SUNPOWER CORP	DBC	867652AC3	1038	1000000	SH	DEFINED	15
SUNPOWER CORP	DBC	867652AC3	519	500000	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	992	83187	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	6309	528819	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	169	14180	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	138	11600	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	4	302	SH	DEFINED	65
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1965	192790	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5035	494095	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9	890	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	10938	1073380	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	2	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	30068	1042579	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	47	1644	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	59370	2058613	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	31366	1087570	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	72785	2523752	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	10359	359205	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	1168	40498	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	973	33730	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	7	250	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	68	22900	SH	DEFINED	48
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	2	561	SH	DEFINED	65
SUPER MICRO COMPUTER INC	COM	86800U104	679	42340	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	1003	62507	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1593	99329	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	78	4866	SH	DEFINED	59
SUPERGEN INC	COM	868059106	258	83158	SH	DEFINED	15
SUPERGEN INC	COM	868059106	915	295123	SH	DEFINED	48
SUPERIOR BANCORP	COM	86806M205	3	9655	SH	DEFINED	15
SUPERIOR BANCORP	COM	86806M205	2	6088	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	16	390	SH	DEFINED	04
SUPERIOR ENERGY SERVICES INC	COM	868157108	13109	319725	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	19397	473086	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	15902	387857	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	1643	40070	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	276	6740	SH	DEFINED	49

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SUPERIOR ENERGY SERVICES INC	COM	868157108	2425	59155	SH	DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	50	SH	DEFINED	65
SUPERIOR INDUSTRIES INTL	COM	868168105	1736	67701	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	2093	81627	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	2794	108967	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	138	5400	SH	DEFINED	49
SUPERIOR UNIFORM GROUP INC	COM	868358102	185	16327	SH	DEFINED	48
SUPERMEDIA INC	COM	868447103	233	37387	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	389	62295	SH	DEFINED	48
SUPERMEDIA INC	COM	868447103	14	2202	SH	DEFINED	49
SUPERTEX INC	COM	868532102	427	19176	SH	DEFINED	15
SUPERTEX INC	COM	868532102	472	21169	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1206	54125	SH	DEFINED	48
SUPERTEX INC	COM	868532102	4	170	SH	DEFINED	49
SUPERVALU INC	COM	868536103	46502	5207423	SH	DEFINED	15
SUPERVALU INC	COM	868536103	596	66781	SH	DEFINED	22
SUPERVALU INC	COM	868536103	9000	1007869	SH	DEFINED	48
SUPERVALU INC	COM	868536103	207	23155	SH	DEFINED	49
SUPERVALU INC	COM	868536103	63	7019	SH	DEFINED	49
SUPERVALU INC	COM	868536103	1	78	SH	DEFINED	51
SUPERVALU INC	COM	868536103	1	120	SH	DEFINED	59
SUPERVALU INC	COM	868536103	0	1	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	559	107650	SH	DEFINED	03
SUPPORT.COM INC	COM	86858W101	298	57431	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	774	149170	SH	DEFINED	48
SUPPORT.COM INC	COM	86858W101	64	12250	SH	DEFINED	49
SUPPORT.COM INC	COM	86858W101	0	40	SH	DEFINED	65
SUPREME INDS INC-CLASS A	CL A	868607102	43	16402	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	92	6397	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	262	18248	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	0	1	SH	DEFINED	65
SURMODICS INC	COM	868873100	362	28988	SH	DEFINED	15
SURMODICS INC	COM	868873100	448	35802	SH	DEFINED	22
SURMODICS INC	COM	868873100	955	76424	SH	DEFINED	48
SURMODICS INC	COM	868873100	76	6080	SH	DEFINED	49
SURMODICS INC	COM	868873100	1	59	SH	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	4174	446398	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	3487	372933	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	5607	599670	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	248	26542	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	18	1971	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	19	2015	SH	DEFINED	59
SUSSER HOLDINGS CORP	COM	869233106	49	3755	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	172	13152	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	5	370	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	1	56	SH	DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	448	39530	SH	DEFINED	04
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	2519	222334	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	7	631	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	3668	85946	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	4933	115585	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	8173	191488	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	293	6860	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	4	104	SH	DEFINED	59
SWIFT ENERGY CO	COM	870738101	17	408	SH	DEFINED	65
SWIFT TRANSPORTATION CO	CL A	87074U101	217	14733	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	1736	118081	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	41	3000	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	558	40389	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	588	24080	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1598	65429	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49

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SYCAMORE NETWORKS INC	COM	871206405	144	5884	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	12	SH	DEFINED	59
SYKES ENTERPRISES INC	COM	871237103	5582	282350	SH	DEFINED	03
SYKES ENTERPRISES INC	COM	871237103	1254	63417	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	16828	851203	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	5027	254294	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	187	9470	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	1	35	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	78215	4218690	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	7238	390412	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	94	5085	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	73030	3939033	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1402	75599	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	372	20084	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	344	18572	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	0	1	SH	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	1349	99197	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	2806	206326	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	88	6460	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	302	22235	SH	DEFINED	49
SYMMETRICOM INC	COM	871543104	483	78762	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	801	130687	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1220	198943	SH	DEFINED	48
SYMMETRICOM INC	COM	871543104	1	85	SH	DEFINED	65
SYMMETRY MEDICAL INC	COM	871546206	511	52191	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1374	140254	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1595	162760	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	13	1300	SH	DEFINED	49
SYMMETRY MEDICAL INC	COM	871546206	1	79	SH	DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	12384	356367	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	5432	156318	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3363	96778	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3489	100410	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3	87	SH	DEFINED	65
SYNAPTICS INC	COM	87157D109	2081	77015	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2974	110049	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	5678	210153	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	35	1300	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	27	1000	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	484	17908	SH	DEFINED	59
SYNAPTICS INC	COM	87157D109	1	54	SH	DEFINED	65
SYNOPSIS INC	COM	871607107	67087	2426286	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	13194	477161	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	50701	1833669	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	32922	1190675	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	317	11462	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	1168	42250	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	15	556	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	56	860	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	51	780	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	945	14499	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	1081	16595	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	10481	160830	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	65	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	1372	21049	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	295	4519	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1938	29731	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	3972	60949	SH	DEFINED	59
SYNERGETICS USA INC	COM	87160G107	89	15180	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	13136	5473184	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	5976	2489977	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	7836	3265057	SH	DEFINED	48

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SYNOVUS FINANCIAL CORP	COM	87161C105	19	7984	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	46	18968	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	15	6291	SH	DEFINED	65
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	396	20664	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	886	46233	SH	DEFINED	48
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1	54	SH	DEFINED	65
SYNTEL INC	COM	87162H103	3552	68008	SH	DEFINED	15
SYNTEL INC	COM	87162H103	3323	63621	SH	DEFINED	48
SYNTEL INC	COM	87162H103	163	3114	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	85	SH	DEFINED	59
SYNTEL INC	COM	87162H103	4	77	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	76	14428	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	279	53037	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	6402	195590	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	2011	61431	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	3157	96455	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	3	84	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	6	171	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	118	3590	SH	DEFINED	59
SYNNEX CORP	COM	87162W100	232	7100	SH	DEFINED	64
SYNTROLEUM CORP	COM	871630109	194	85676	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	526	232939	SH	DEFINED	48
SYNTROLEUM CORP	COM	871630109	0	36	SH	DEFINED	65
SYNUTRA INTERNATIONAL INC	COM	87164C102	228	19815	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	385	33493	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	79	18747	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	28	SH	DEFINED	59
SYSCO CORP	COM	871829107	42	1500	SH	DEFINED	04
SYSCO CORP	COM	871829107	120552	4352054	SH	DEFINED	15
SYSCO CORP	COM	871829107	4724	170559	SH	DEFINED	22
SYSCO CORP	COM	871829107	74870	2702892	SH	DEFINED	48
SYSCO CORP	COM	871829107	4039	145811	SH	DEFINED	49
SYSCO CORP	COM	871829107	2551	92099	SH	DEFINED	49
SYSCO CORP	COM	871829107	6975	251800	SH	DEFINED	51
SYSCO CORP	COM	871829107	64	2302	SH	DEFINED	59
SYSTEMAX INC	COM	871851101	434	32087	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	448	33105	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	1	45	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	7020	442601	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	5428	342221	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	10837	683300	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	362	22800	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	350	22086	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	3	158	SH	DEFINED	59
TCF FINANCIAL CORP	COM	872275102	0	2	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	3602	69245	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	75	1440	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	187	3600	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	94692	4537220	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	6084	291515	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	66237	3173800	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	28105	1346663	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	379	18182	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	706	33806	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	6	289	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	189	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	20981	1118366	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1213	64654	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	1	75	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	27811	1482488	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1628	86771	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1938	103313	SH	DEFINED	49

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TECO ENERGY INC	COM	872375100	417	22239	SH	DEFINED	59
TECO ENERGY INC	COM	872375100	2	114	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	119	10322	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	225	19551	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	919	86488	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	4683	440985	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	24	2230	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	29	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	233	29972	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	3187	410196	SH	DEFINED	49
THL CREDIT INC	COM	872438106	270	19766	SH	DEFINED	15
THL CREDIT INC	COM	872438106	191	13960	SH	DEFINED	48
THQ INC	COM	872443403	486	106621	SH	DEFINED	15
THQ INC	COM	872443403	1004	220199	SH	DEFINED	22
THQ INC	COM	872443403	1495	327743	SH	DEFINED	48
THQ INC	COM	872443403	0	36	SH	DEFINED	65
TICC CAPITAL CORP	COM	87244T109	1244	114438	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	619	56967	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	33	3020	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	1	SH	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	48	16450	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	306	6150	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	18	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	95457	1919503	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	14465	290877	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	2802	56339	SH	DEFINED	38
TJX COMPANIES INC	COM	872540109	97969	1970015	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	13222	265877	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	1916	38534	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	337537	6787389	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	21	420	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	3	64	SH	DEFINED	65
TRC COS INC	COM	872625108	55	11363	SH	DEFINED	15
TRC COS INC	COM	872625108	104	21529	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	70570	1281223	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	7843	142400	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	16974	308176	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	409	7433	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	85	1540	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1010	18328	SH	DEFINED	59
TNS INC	COM	872960109	599	38491	SH	DEFINED	15
TNS INC	COM	872960109	1718	110335	SH	DEFINED	48
TNS INC	COM	872960109	1085	69672	SH	DEFINED	59
TNS INC	COM	872960109	1	75	SH	DEFINED	65
TTM TECHNOLOGIES	COM	87305R109	2094	115290	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	2070	114008	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	4742	261111	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	109	6027	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	1133	62413	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	8349	434862	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	6348	330613	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	13082	681379	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	74	3844	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	596	31050	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	8	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9520	781605	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	149	12225	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1146	94070	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	231	19000	SH	DEFINED	15
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	26933	2211211	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	235	19313	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	93633	7687432	SH	DEFINED	40

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TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6	510	SH	DEFINED	47
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9734	799219	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2593	212929	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	32215	2644923	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	13789	1132096	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	191	15692	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	357	29326	SH	DEFINED	60
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	1	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2855	185800	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1746	113609	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11976	779416	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6451	419879	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	29	1915	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	73	SH	DEFINED	65
TAL INTERNATIONAL GROUP INC	COM	874083108	2423	66808	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	1777	49002	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	1224	33760	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	259	7150	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	9	245	SH	DEFINED	65
TALBOTS INC	COM	874161102	524	86713	SH	DEFINED	15
TALBOTS INC	COM	874161102	1067	176669	SH	DEFINED	48
TALBOTS INC	COM	874161102	5	760	SH	DEFINED	49
TALBOTS INC	COM	874161102	2	400	SH	DEFINED	49
TALBOTS INC	COM	874161102	1	91	SH	DEFINED	65
TALECRIS BIOTHERAPEUTICS	COM	874227101	1642	61276	SH	DEFINED	15
TALECRIS BIOTHERAPEUTICS	COM	874227101	4451	166087	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	16826	471981	SH	DEFINED	03
TALEO CORP-CLASS A	CL A	87424N104	5906	165657	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	24381	683910	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	10089	283008	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	117	3280	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	12	324	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	6761	273721	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	264	10700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	3225	130573	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	568	23016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1923	77860	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	15	602	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	1	37	SH	DEFINED	65
TAM SA-SPONSORED ADR	SP A	87484D103	18	900	SH	DEFINED	15
TAM SA-SPONSORED ADR	SP A	87484D103	304	15400	SH	DEFINED	50
TANGER FACTORY OUTLET CENTER	COM	875465106	4453	169717	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	6235	237613	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	10482	399463	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	84	3212	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	2406	91680	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	0	12	SH	DEFINED	59
TANGER FACTORY OUTLET CENTER	COM	875465106	2	81	SH	DEFINED	65
TARGACEPT INC	COM	87611R306	613	23051	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	3191	120000	SH	DEFINED	22
TARGACEPT INC	COM	87611R306	1957	73598	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	3191	120000	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	4431	127782	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	104	3000	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	5	150	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	2	70	SH	DEFINED	65
TARGET CORP	COM	87612E106	1259	25171	SH	DEFINED	04
TARGET CORP	COM	87612E106	328	6552	SH	DEFINED	04
TARGET CORP	COM	87612E106	248919	4977378	SH	DEFINED	15
TARGET CORP	COM	87612E106	21800	435908	SH	DEFINED	22
TARGET CORP	COM	87612E106	11	210	SH	DEFINED	47
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47

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TARGET CORP	COM	87612E106	183545	3670168	SH	DEFINED	48
TARGET CORP	COM	87612E106	65364	1307017	SH	DEFINED	49
TARGET CORP	COM	87612E106	11783	235616	SH	DEFINED	49
TARGET CORP	COM	87612E106	1448	28947	SH	DEFINED	59
TARGA RESOURCES CORP	COM	87612G101	718	19818	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	974	26880	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	378	92990	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	958	235992	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	2	480	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	5	1180	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	390	14030	SH	DEFINED	22
TATA MOTORS LTD-SPON ADR	SPON	876568502	56	2000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	33	1194	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	1563	56233	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	241	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	26	939	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	9110	170020	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	6543	122115	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	15179	283300	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	99	1844	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	119	2230	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	7916	147750	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	59
TAYLOR CAPITAL GROUP INC	COM	876851106	59	5632	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	284	27041	SH	DEFINED	48
TEAM INC	COM	878155100	5833	222110	SH	DEFINED	03
TEAM INC	COM	878155100	669	25472	SH	DEFINED	15
TEAM INC	COM	878155100	1898	72260	SH	DEFINED	22
TEAM INC	COM	878155100	1959	74589	SH	DEFINED	48
TEAM INC	COM	878155100	4	170	SH	DEFINED	49
TEAM INC	COM	878155100	2	68	SH	DEFINED	65
TEAM HEALTH HOLDINGS INC	COM	87817A107	433	24757	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	512	29278	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	4	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	154	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	1	70	SH	DEFINED	59
TECH DATA CORP	COM	878237106	9183	180561	SH	DEFINED	15
TECH DATA CORP	COM	878237106	6967	136978	SH	DEFINED	22
TECH DATA CORP	COM	878237106	12038	236694	SH	DEFINED	48
TECH DATA CORP	COM	878237106	66	1305	SH	DEFINED	49
TECH DATA CORP	COM	878237106	172	3380	SH	DEFINED	49
TECH DATA CORP	COM	878237106	5	100	SH	DEFINED	59
TECH/OPS SEVCON INC	COM	878293109	8	1439	SH	DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	88	15507	SH	DEFINED	48
TECH/OPS SEVCON INC	COM	878293109	0	1	SH	DEFINED	65
TECHNE CORP	COM	878377100	9103	127154	SH	DEFINED	15
TECHNE CORP	COM	878377100	8143	113741	SH	DEFINED	22
TECHNE CORP	COM	878377100	13199	184372	SH	DEFINED	48
TECHNE CORP	COM	878377100	803	11210	SH	DEFINED	49
TECHNE CORP	COM	878377100	457	6390	SH	DEFINED	49
TECHNE CORP	COM	878377100	410	5722	SH	DEFINED	59
TECHNE CORP	COM	878377100	4	50	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	116	11688	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	8829	166530	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	186	3500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	8	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	3961	74714	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	40	747	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	18	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	83	1560	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	133	2500	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	2	41	SH	DEFINED	65

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TECHTARGET	COM	87874R100	80	8977	SH	DEFINED	15
TECHTARGET	COM	87874R100	234	26306	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	258	25778	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	735	73308	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	2	156	SH	DEFINED	65
TEJON RANCH CO	COM	879080109	770	20955	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1982	53951	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	1113	30290	SH	DEFINED	49
TEKELEC	COM	879101103	1047	128983	SH	DEFINED	15
TEKELEC	COM	879101103	1419	174742	SH	DEFINED	22
TEKELEC	COM	879101103	2348	289118	SH	DEFINED	48
TEKELEC	COM	879101103	2	290	SH	DEFINED	49
TEKELEC	COM	879101103	913	112494	SH	DEFINED	59
TELE NORTE LESTE PART-ADR	SPON	879246106	27558	1547340	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	80	4475	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	35	1970	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	19959	1120668	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	22928	1287391	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	369716	20758885	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	33632	1888399	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	1652	92735	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	117	6560	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	1	62	SH	DEFINED	59
TELE NORTE LESTE PART-ADR	SPON	879246106	1	64	SH	DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	179	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	102	13228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	121	15726	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	5	618	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	13	1684	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	2	224	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	6483	421509	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	408	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	640	41644	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	61	3951	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	8	528	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	6	382	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	388	28860	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	326	24270	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	1371	101968	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	10	750	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	167	12440	SH	DEFINED	65
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	10470	425100	SH	DEFINED	50
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	0	10	SH	DEFINED	59
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	311	75220	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	798	192794	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	18054	349148	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	3067	59302	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	13640	263779	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	13310	257398	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	9831	190121	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	41	794	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	87	SH	DEFINED	65
TELEFLEX INC	COM	879369106	8731	150584	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5072	87485	SH	DEFINED	22
TELEFLEX INC	COM	879369106	10454	180304	SH	DEFINED	48
TELEFLEX INC	COM	879369106	836	14412	SH	DEFINED	49
TELEFLEX INC	COM	879369106	805	13890	SH	DEFINED	49
TELEFLEX INC	COM	879369106	2	42	SH	DEFINED	59
TELEFLEX INC	COM	879369106	1	15	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	1410	1250000	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	19	750	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	2553	101244	SH	DEFINED	15

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TELEFONICA SA-SPON ADR	SPON	879382208	2475	98128	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	3887	154136	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	959	38014	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	2143	84985	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	132	5249	SH	DEFINED	59
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	244	13360	SH	DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	403	22072	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	970	53104	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	5	278	SH	DEFINED	59
TELEPHONE AND DATA SYSTEMS	COM	879433100	19531	579559	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	10549	313016	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	17700	525217	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	30	893	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	443	13150	SH	DEFINED	49
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	519	17585	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	114	3845	SH	DEFINED	48
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	59	1995	SH	DEFINED	49
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	0	1	SH	DEFINED	65
TELENAV INC	COM	879455103	429	36181	SH	DEFINED	15
TELENAV INC	COM	879455103	173	14572	SH	DEFINED	48
TELIK INC	COM	87959M109	7	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	0	300	SH	DEFINED	47
TELIK INC	COM	87959M109	71	79197	SH	DEFINED	48
TELLABS INC	COM	879664100	8305	1585010	SH	DEFINED	15
TELLABS INC	COM	879664100	590	112613	SH	DEFINED	22
TELLABS INC	COM	879664100	10128	1932837	SH	DEFINED	48
TELLABS INC	COM	879664100	49	9309	SH	DEFINED	49
TELLABS INC	COM	879664100	561	107133	SH	DEFINED	49
TELLABS INC	COM	879664100	16	2982	SH	DEFINED	59
TELULAR CORP	COM	87970T208	87	11934	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	2112	43556	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	31	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	932	19228	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	13	260	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	0	1	SH	DEFINED	65
TEMPLE-INLAND INC	COM	879868107	106	4520	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	7638	326416	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	5930	253436	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	11560	494032	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	685	29280	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	238	10160	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	12	511	SH	DEFINED	59
TEMPLE-INLAND INC	COM	879868107	0	1	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1088	56138	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1858	95892	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	3400	175418	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	227	11714	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	123	6366	SH	DEFINED	59
TEMPLETON DRAGON FUND INC	COM	88018T101	293	9452	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	33	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	270	16200	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	1	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	214	20371	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	63	6000	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3155	62285	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	10867	214508	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	16	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	25	500	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4	77	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	18	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	318	6420	SH	DEFINED	03

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TENARIS SA-ADR	SPON	88031M109	151	3058	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	108530	2194300	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	1877	37944	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	131	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	4	84	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	14034	1883708	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	1044	140153	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	16732	2245879	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	537	72070	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	73	9810	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	2	268	SH	DEFINED	59
TENET HEALTHCARE CORP	COM	88033G100	3	400	SH	DEFINED	65
TENNANT CO	COM	880345103	2929	69673	SH	DEFINED	15
TENNANT CO	COM	880345103	2793	66448	SH	DEFINED	48
TENNANT CO	COM	880345103	111	2631	SH	DEFINED	49
TENNANT CO	COM	880345103	0	6	SH	DEFINED	65
TENNECO INC	COM	880349105	24520	577612	SH	DEFINED	15
TENNECO INC	COM	880349105	10048	236712	SH	DEFINED	48
TENNECO INC	COM	880349105	216	5090	SH	DEFINED	49
TENNECO INC	COM	880349105	334	7877	SH	DEFINED	49
TENNECO INC	COM	880349105	128	3022	SH	DEFINED	59
TENNECO INC	COM	880349105	1	15	SH	DEFINED	65
TERADATA CORP	COM	88076W103	21727	428541	SH	DEFINED	03
TERADATA CORP	COM	88076W103	1517	29924	SH	DEFINED	04
TERADATA CORP	COM	88076W103	580	11449	SH	DEFINED	04
TERADATA CORP	COM	88076W103	44627	880219	SH	DEFINED	15
TERADATA CORP	COM	88076W103	69633	1373439	SH	DEFINED	22
TERADATA CORP	COM	88076W103	8	150	SH	DEFINED	47
TERADATA CORP	COM	88076W103	47390	934719	SH	DEFINED	48
TERADATA CORP	COM	88076W103	81601	1609490	SH	DEFINED	49
TERADATA CORP	COM	88076W103	8915	175835	SH	DEFINED	49
TERADATA CORP	COM	88076W103	7	137	SH	DEFINED	59
TERADATA CORP	COM	88076W103	0	1	SH	DEFINED	65
TERADYNE INC	COM	880770102	13879	779258	SH	DEFINED	15
TERADYNE INC	COM	880770102	947	53180	SH	DEFINED	22
TERADYNE INC	COM	880770102	17051	957356	SH	DEFINED	48
TERADYNE INC	COM	880770102	16	880	SH	DEFINED	49
TERADYNE INC	COM	880770102	508	28523	SH	DEFINED	49
TERADYNE INC	COM	880770102	248	13900	SH	DEFINED	64
TERADYNE INC	COM	880770102	0	8	SH	DEFINED	65
TEREX CORP	COM	880779103	26	694	SH	DEFINED	04
TEREX CORP	COM	880779103	10923	294906	SH	DEFINED	15
TEREX CORP	COM	880779103	33658	908690	SH	DEFINED	22
TEREX CORP	COM	880779103	25904	699354	SH	DEFINED	48
TEREX CORP	COM	880779103	492	13284	SH	DEFINED	49
TEREX CORP	COM	880779103	6502	175546	SH	DEFINED	49
TEREX CORP	COM	880779103	4	116	SH	DEFINED	59
TERNIUM SA-SPONSORED ADR	SPON	880890108	855	23790	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	107	2990	SH	DEFINED	48
TERRA NITROGEN COMPANY LP	COM	881005201	1311	11213	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	0	1	SH	DEFINED	65
TERREMARK WORLDWIDE INC	COM	881448203	1445	76051	SH	DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	3569	187842	SH	DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	159	8380	SH	DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	3	136	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	296	14846	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	435	21834	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	10	480	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	122	7066	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	406	23580	SH	DEFINED	48
TESCO CORP	COM	88157K101	7035	320791	SH	DEFINED	03
TESCO CORP	COM	88157K101	722	32931	SH	DEFINED	15

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TESCO CORP	COM	88157K101	2291	104450	SH	DEFINED	22
TESCO CORP	COM	88157K101	1749	79743	SH	DEFINED	48
TESCO CORP	COM	88157K101	22	1025	SH	DEFINED	49
TESCO CORP	COM	88157K101	48	2190	SH	DEFINED	59
TESORO CORP	COM	881609101	17523	653095	SH	DEFINED	15
TESORO CORP	COM	881609101	1164	43395	SH	DEFINED	22
TESORO CORP	COM	881609101	18994	707921	SH	DEFINED	48
TESORO CORP	COM	881609101	228	8497	SH	DEFINED	49
TESORO CORP	COM	881609101	19	690	SH	DEFINED	59
TESORO CORP	COM	881609101	2	60	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	28	1000	SH	DEFINED	04
TESLA MOTORS INC	COM	88160R101	278	10018	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	2666	96084	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	122	4380	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	44530	887579	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	156	3119	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	522	10400	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2586	51537	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	16507	329030	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	57	1141	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	54	1075	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	17313	345086	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	14425	287527	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	5996	119506	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2705	53925	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	0	1	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	2660	172744	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	3496	226983	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	5091	330578	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	92	5971	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	11387	461196	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	2428	98348	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	8256	334379	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	7232	292927	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	168	6824	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	46	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	1	37	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1778	97395	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2564	140415	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	4035	221002	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	176	9630	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	222	12132	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	2	93	SH	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4199	161553	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2874	110564	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4679	180049	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	93	3570	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	73	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1742	38519	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	3237	71569	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	4965	109766	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	34	760	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	158	3500	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	1	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	664	19200	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	191	5514	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	192333	5565186	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	11911	344644	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	191546	5542411	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	7230	209195	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	15034	435001	SH	DEFINED	49

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TEXAS INSTRUMENTS INC	COM	882508104	6	167	SH	DEFINED	51
TEXAS INSTRUMENTS INC	COM	882508104	1421	41123	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	3	90	SH	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	277	6200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	703	15750	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	3	61	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	10314	607069	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	3193	187948	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	4732	278506	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	130	7680	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	1	36	SH	DEFINED	65
TEXTRON INC	COM	883203101	47765	1743880	SH	DEFINED	03
TEXTRON INC	COM	883203101	671	24495	SH	DEFINED	04
TEXTRON INC	COM	883203101	603	22030	SH	DEFINED	04
TEXTRON INC	COM	883203101	132725	4845746	SH	DEFINED	15
TEXTRON INC	COM	883203101	87790	3205200	SH	DEFINED	22
TEXTRON INC	COM	883203101	7	260	SH	DEFINED	47
TEXTRON INC	COM	883203101	59651	2177843	SH	DEFINED	48
TEXTRON INC	COM	883203101	65241	2381928	SH	DEFINED	49
TEXTRON INC	COM	883203101	13550	494711	SH	DEFINED	49
TEXTRON INC	COM	883203101	7	250	SH	DEFINED	59
TEXTRON INC	COM	883203101	4	152	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	15	7314	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	181	86719	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	2	993	SH	DEFINED	65
THERAVANCE INC	COM	88338T104	11356	468852	SH	DEFINED	03
THERAVANCE INC	COM	88338T104	2162	89282	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	5231	215960	SH	DEFINED	22
THERAVANCE INC	COM	88338T104	8297	342582	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	156	6450	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	357	14760	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	0	19	SH	DEFINED	65
THERAVANCE INC	NOTE	88338TAA2	1464	1300000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	563	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	76078	1369534	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	828	14900	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1460	26290	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	87115	1568227	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	65843	1185293	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	10322	185822	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	131575	2368588	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	240	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	6	110	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	117549	2116090	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	106826	1923064	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	19633	353430	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2124	38227	SH	DEFINED	59
THERMOGENESIS CORP	COM	883623308	5	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	27	12995	SH	DEFINED	48
THESTREET.COM INC	COM	88368Q103	112	33454	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	43288	727896	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	8511	143119	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	43984	739592	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	25730	432660	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	511	8591	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	110	1844	SH	DEFINED	59
THOMAS & BETTS CORP	COM	884315102	0	1	SH	DEFINED	65
THOMAS PROPERTIES GROUP	COM	884453101	77	23107	SH	DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	196	58473	SH	DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	0	90	SH	DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	2192	174774	SH	DEFINED	15

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THOMPSON CREEK METALS CO INC	COM	884768102	3734	297778	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	158	12570	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	413	32937	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	1011	80612	SH	DEFINED	59
THOMPSON CREEK METALS CO INC	COM	884768102	3762	300028	SH	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	66507	1694878	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	452	11507	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	20048	510918	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	140	3558	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	398	10144	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	5	140	SH	DEFINED	59
THOMSON REUTERS CORP	COM	884903105	6121	156000	SH	DEFINED	62
THOMSON REUTERS CORP	COM	884903105	0	1	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	22531	675190	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	3591	107598	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	7860	235533	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	7781	233163	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	35	1034	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	12	352	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	2	69	SH	DEFINED	65
THORATEC CORP	COM	885175307	3956	152559	SH	DEFINED	15
THORATEC CORP	COM	885175307	3308	127587	SH	DEFINED	22
THORATEC CORP	COM	885175307	7514	289775	SH	DEFINED	48
THORATEC CORP	COM	885175307	130	5001	SH	DEFINED	49
THORATEC CORP	COM	885175307	725	27950	SH	DEFINED	49
THORATEC CORP	COM	885175307	680	26236	SH	DEFINED	59
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	1121	23100	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	2863	59000	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	24	500	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	17	350	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	1681	34646	SH	DEFINED	59
3D SYSTEMS CORP	COM	88554D205	0	1	SH	DEFINED	65
3M CO	COM	88579Y101	2591	27710	SH	DEFINED	04
3M CO	COM	88579Y101	911	9747	SH	DEFINED	04
3M CO	COM	88579Y101	301977	3229699	SH	DEFINED	15
3M CO	COM	88579Y101	24929	266618	SH	DEFINED	22
3M CO	COM	88579Y101	47	500	SH	DEFINED	40
3M CO	COM	88579Y101	9	100	SH	DEFINED	47
3M CO	COM	88579Y101	316935	3389678	SH	DEFINED	48
3M CO	COM	88579Y101	49938	534096	SH	DEFINED	49
3M CO	COM	88579Y101	70677	755902	SH	DEFINED	49
3M CO	COM	88579Y101	8144	87100	SH	DEFINED	51
3M CO	COM	88579Y101	1366	14608	SH	DEFINED	59
THRESHOLD PHARMACEUTICALS	COM	885807206	14	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	5	3500	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	19	690	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	14453	530390	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	27362	1004116	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	22806	836902	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	482	17690	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1621	59500	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1	20	SH	DEFINED	59
TIBCO SOFTWARE INC	COM	88632Q103	0	1	SH	DEFINED	65
TIDEWATER INC	COM	886423102	28038	468476	SH	DEFINED	03
TIDEWATER INC	COM	886423102	10449	174588	SH	DEFINED	15
TIDEWATER INC	COM	886423102	12790	213695	SH	DEFINED	22
TIDEWATER INC	COM	886423102	24623	411409	SH	DEFINED	48
TIDEWATER INC	COM	886423102	187	3130	SH	DEFINED	49
TIDEWATER INC	COM	886423102	312	5216	SH	DEFINED	49
TIDEWATER INC	COM	886423102	48	800	SH	DEFINED	59
TIDEWATER INC	COM	886423102	0	1	SH	DEFINED	65

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TIER TECHNOLOGIES INC	CL B	88650Q100	45	8239	SH	DEFINED	15
TIER TECHNOLOGIES INC	CL B	88650Q100	150	27259	SH	DEFINED	48
TIER TECHNOLOGIES INC	CL B	88650Q100	0	83	SH	DEFINED	65
TIFFANY & CO	COM	886547108	30031	488778	SH	DEFINED	15
TIFFANY & CO	COM	886547108	2281	37120	SH	DEFINED	22
TIFFANY & CO	COM	886547108	5	75	SH	DEFINED	47
TIFFANY & CO	COM	886547108	35441	576845	SH	DEFINED	48
TIFFANY & CO	COM	886547108	2495	40605	SH	DEFINED	49
TIFFANY & CO	COM	886547108	1018	16574	SH	DEFINED	49
TIFFANY & CO	COM	886547108	1	24	SH	DEFINED	59
TIFFANY & CO	COM	886547108	20	329	SH	DEFINED	65
TIGERLOGIC CORP	COM	8867EQ101	45	10000	SH	DEFINED	49
TIGERLOGIC CORP	COM	8867EQ101	9	2000	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	1750	38613	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	1026	22634	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	118	2598	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	441	9732	SH	DEFINED	49
TIM PARTICIPACOE SA-ADR	SPON	88706P106	15618	357800	SH	DEFINED	50
TIM PARTICIPACOE SA-ADR	SPON	88706P106	0	1	SH	DEFINED	65
TIMBERLAND CO-CLASS A	CL A	887100105	12088	292749	SH	DEFINED	03
TIMBERLAND CO-CLASS A	CL A	887100105	21477	520149	SH	DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	8559	207282	SH	DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	9077	219832	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	113	2725	SH	DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	60	1450	SH	DEFINED	49
TIME WARNER INC	COM	887317303	42392	1187439	SH	DEFINED	03
TIME WARNER INC	COM	887317303	470	13159	SH	DEFINED	04
TIME WARNER INC	COM	887317303	453	12676	SH	DEFINED	04
TIME WARNER INC	COM	887317303	230700	6462196	SH	DEFINED	15
TIME WARNER INC	COM	887317303	71903	2014093	SH	DEFINED	22
TIME WARNER INC	COM	887317303	2	70	SH	DEFINED	47
TIME WARNER INC	COM	887317303	2	50	SH	DEFINED	47
TIME WARNER INC	COM	887317303	197904	5543521	SH	DEFINED	48
TIME WARNER INC	COM	887317303	46809	1311185	SH	DEFINED	49
TIME WARNER INC	COM	887317303	7866	220332	SH	DEFINED	49
TIME WARNER INC	COM	887317303	60	1671	SH	DEFINED	59
TIME WARNER INC	COM	887317303	10	273	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	49	685	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	199390	2794931	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	7901	110754	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	16642	233283	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	118293	1658158	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	1019	14283	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	6273	87928	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	583	8167	SH	DEFINED	59
TIMKEN CO	COM	887389104	45792	875562	SH	DEFINED	15
TIMKEN CO	COM	887389104	22997	439709	SH	DEFINED	22
TIMKEN CO	COM	887389104	33832	646891	SH	DEFINED	48
TIMKEN CO	COM	887389104	112	2150	SH	DEFINED	49
TIMKEN CO	COM	887389104	17152	327948	SH	DEFINED	49
TIMKEN CO	COM	887389104	428	8176	SH	DEFINED	59
TITAN INTERNATIONAL INC	COM	88830M102	16	600	SH	DEFINED	04
TITAN INTERNATIONAL INC	COM	88830M102	1508	56671	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	5056	190010	SH	DEFINED	22
TITAN INTERNATIONAL INC	COM	88830M102	3954	148607	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	3895	146362	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	225	8440	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	3353	132774	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	2591	102609	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	56	2210	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	2	85	SH	DEFINED	65

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TITANIUM METALS CORP	COM	888339207	19350	1041435	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	5426	292047	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	9847	529986	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	225	12095	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	40	2150	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	681	36654	SH	DEFINED	59
TIVO INC	COM	888706108	10	1170	SH	DEFINED	04
TIVO INC	COM	888706108	1326	151567	SH	DEFINED	15
TIVO INC	COM	888706108	5099	582700	SH	DEFINED	22
TIVO INC	COM	888706108	3882	443647	SH	DEFINED	48
TIVO INC	COM	888706108	125	14310	SH	DEFINED	49
TIVO INC	COM	888706108	3458	395145	SH	DEFINED	49
TIVO INC	COM	888706108	2	197	SH	DEFINED	65
TOLL BROTHERS INC	COM	889478103	18136	917343	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	13	670	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	7579	383356	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	20615	1042719	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	2361	119448	SH	DEFINED	40
TOLL BROTHERS INC	COM	889478103	17071	863457	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	1193	60336	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	236	11950	SH	DEFINED	49
TOLLGRADE COMMUNICATIONS INC	COM	889542106	87	8662	SH	DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	497	49332	SH	DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	321	31842	SH	DEFINED	48
TOLLGRADE COMMUNICATIONS INC	COM	889542106	10	1000	SH	DEFINED	49
TOMOTHERAPY INC	COM	890088107	230	50411	SH	DEFINED	15
TOMOTHERAPY INC	COM	890088107	835	182654	SH	DEFINED	48
TOMOTHERAPY INC	COM	890088107	0	4	SH	DEFINED	65
TOMPKINS FINANCIAL CORP	COM	890110109	1134	27291	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	902	21708	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1501	36134	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	2501	88180	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1569	55318	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3535	124652	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	11	381	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	0	1	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	517	7780	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	50769	763676	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	6833	102788	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	27327	411060	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	1537	23118	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1351	20319	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	4	64	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	1	20	SH	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	40	3690	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	8	700	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	1114	103339	SH	DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	63	5800	SH	DEFINED	49
TORO CO	COM	891092108	5634	85084	SH	DEFINED	15
TORO CO	COM	891092108	18267	275851	SH	DEFINED	22
TORO CO	COM	891092108	12488	188580	SH	DEFINED	48
TORO CO	COM	891092108	409	6173	SH	DEFINED	49
TORO CO	COM	891092108	462	6980	SH	DEFINED	49
TORO CO	COM	891092108	955	14421	SH	DEFINED	59
TORO CO	COM	891092108	0	1	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	16675	188229	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	159	1800	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	9956	112382	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	651	7353	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	2788	31476	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	1749	19739	SH	DEFINED	59

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TORONTO-DOMINION BANK	COM	891160509	31	351	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	8558	137980	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	48	780	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	211	3410	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	3400	54817	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	3694	59569	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	10125	163251	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	5071	81763	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	1486	23962	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	9073	146297	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	3539	57055	SH	DEFINED	59
TOWER BANCORP INC	COM	891709107	378	16960	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	495	22221	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	94	4215	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	2452	102048	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	2740	114006	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	4403	183249	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	39	1620	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	216	8986	SH	DEFINED	59
TOWER GROUP INC	COM	891777104	2	64	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	4395	259590	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	83	4920	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	12185	719716	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	1516	89551	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	6592	118861	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	7683	138541	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	388	7000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	11791	212611	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	2675	48231	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	4	79	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	2	39	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	26	1430	SH	DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	25000	1387375	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	888	49251	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	14395	798828	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	333	18462	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	0	25	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	6	337	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	80	15755	SH	DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	0	70	SH	DEFINED	65
TOWNE BANK	COM	89214P109	756	48302	SH	DEFINED	15
TOWNE BANK	COM	89214P109	811	51760	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH	DEFINED	49
TOWNE BANK	COM	89214P109	1	86	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1143	14249	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	47	580	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	7660	95455	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2869	35748	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	18984	236566	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1016	12663	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2144	26711	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	167	2080	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4	45	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	36	453	SH	DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	15971	266812	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	11828	197591	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	18627	311178	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	24037	401555	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	39	650	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	174	2904	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	38713	646729	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	136	2280	SH	DEFINED	59

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TRACTOR SUPPLY COMPANY	COM	892356106	1	22	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	134	4646	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	664	23004	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	14	500	SH	DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	1352	192280	SH	DEFINED	03
TRADESTATION GROUP INC	COM	89267P105	496	70594	SH	DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	12476	1774667	SH	DEFINED	22
TRADESTATION GROUP INC	COM	89267P105	2346	333705	SH	DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	90	12800	SH	DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	6	911	SH	DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	21	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	154	12931	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	6	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	41	24679	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	0	97	SH	DEFINED	65
TRANSALTA CORP	COM	89346D107	1040	49397	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	600	28483	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	21	1000	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	9829	201956	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	7681	157825	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	110	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	13853	284628	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	183	3769	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	504	10361	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	3	60	SH	DEFINED	59
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	13	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	6188	152665	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	3631	89590	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	31	766	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	496	12240	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	0	1	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	24	2874	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	73	8878	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	20	2500	SH	DEFINED	49
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	0	2	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	8	100	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	4648	55444	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	7017	83700	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	19084	227657	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	130	1555	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4387	52332	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4	44	SH	DEFINED	59
TRANSDIGM GROUP INC	COM	893641100	6	72	SH	DEFINED	65
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	1125	30974	SH	DEFINED	48
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	36	1000	SH	DEFINED	49
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	0	5	SH	DEFINED	65
TRANSOCEAN INC	NOTE	893830AW9	1967	2000000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	492	500000	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	202	8406	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	774	32266	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	4	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	1	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	123	27159	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	0	89	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	158	2660	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	4	65	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	235	3956	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	136857	2300893	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	12861	216229	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	5	79	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	15308	257356	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	14	235	SH	DEFINED	47

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TRAVELERS COS INC/THE	COM	89417E109	127854	2149524	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	21	357	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	12868	216347	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	3341	56177	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1567	26348	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	381	5717	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	1378	20690	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	12	185	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	17	249	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	1044	48372	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1205	55822	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	2283	105792	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	9	430	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	1	45	SH	DEFINED	65
TREE.COM INC	COM	894675107	31	5320	SH	DEFINED	15
TREE.COM INC	COM	894675107	50	8541	SH	DEFINED	48
TREE.COM INC	COM	894675107	5	824	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	41	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	42	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	5015	88185	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	6028	105991	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	8671	152467	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	483	8500	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	102	1800	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	89	1573	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	0	2	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	657	20145	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	2468	75673	SH	DEFINED	48
TRI-CONTINENTAL CORP	COM	895436103	806	55150	SH	DEFINED	49
TRI-VALLEY CORP	COM	895735108	5	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	15	29840	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	1037	57430	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	622	34420	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	1	29	SH	DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	117	101885	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	371	322655	SH	DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	0	77	SH	DEFINED	65
TRICO BANCSHARES	COM	896095106	362	22174	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	855	52434	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	10	SH	DEFINED	59
TRIMAS CORP	COM	896215209	520	24186	SH	DEFINED	15
TRIMAS CORP	COM	896215209	1224	56916	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	2415	47790	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	17	330	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	15345	303622	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	53131	1051259	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	27275	539675	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1062	21020	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	2989	59135	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	17	344	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	4	78	SH	DEFINED	65
TRIMERIS INC	COM	896263100	13	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	113	45070	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	40194	1096090	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	20097	548044	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	44114	1203007	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	19428	529806	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	125	3420	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	613	16705	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	2	52	SH	DEFINED	59
TRINITY INDUSTRIES INC	COM	896522109	4	97	SH	DEFINED	65

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TRINITY INDUSTRIES INC	NOTE	896522AF6	1364	1250000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	545	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1509	73310	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1044	50727	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1553	75470	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	27	1290	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	0	14	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	34680	2686297	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	20562	1592700	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	20177	1562914	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	17952	1390585	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	100	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	76	5900	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	374	28956	SH	DEFINED	59
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	660	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	17	190	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	2398	27106	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	21133	238921	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	6756	76386	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	245	2770	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	3783	42770	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	345	3902	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	0	1	SH	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	1138	48507	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1701	72468	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	2758	117528	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	217	9260	SH	DEFINED	59
TRUEBLUE INC	COM	89785X101	5883	350400	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	1266	75388	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	6975	415407	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	4184	249172	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	11	650	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	1	52	SH	DEFINED	65
TRUSTCO BANK CORP NY	COM	898349105	1365	230110	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1637	275974	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2134	359886	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	46	7720	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	14	2378	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	6003	256328	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	2891	123455	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	7661	327097	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	239	10190	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	41	1739	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	2	96	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	271	55322	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	503	102655	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	718	146608	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	20	4030	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	11001	184247	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	20817	348631	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	16707	279810	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	688	11525	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	620	10385	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	274	4586	SH	DEFINED	59
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	9585	612863	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	2516	160900	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	18608	1189752	SH	DEFINED	38
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	188974	12082715	SH	DEFINED	40
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	15385	983671	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	52	3329	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	905	57857	SH	DEFINED	59
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	0	23	SH	DEFINED	65

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TUTOR PERINI CORP	COM	901109108	2518	103374	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	2303	94555	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	122	5000	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	1	46	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	263	10800	SH	DEFINED	64
TUTOR PERINI CORP	COM	901109108	2	92	SH	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	55	17753	SH	DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	3	944	SH	DEFINED	65
TWIN DISC INC	COM	901476101	427	13238	SH	DEFINED	15
TWIN DISC INC	COM	901476101	1163	36089	SH	DEFINED	48
TWIN DISC INC	COM	901476101	0	6	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	528	50465	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	1585	151357	SH	DEFINED	48
II-VI INC	COM	902104108	17965	361110	SH	DEFINED	15
II-VI INC	COM	902104108	3119	62693	SH	DEFINED	22
II-VI INC	COM	902104108	5361	107764	SH	DEFINED	48
II-VI INC	COM	902104108	281	5640	SH	DEFINED	49
II-VI INC	COM	902104108	1406	28257	SH	DEFINED	49
II-VI INC	COM	902104108	1	19	SH	DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	1277	53844	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	2106	88844	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	3687	155488	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	141	5950	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	1	49	SH	DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	1	24	SH	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	66108	3444900	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	12266	639195	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	31	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	38275	1994534	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	663	34531	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	102	5335	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	2	84	SH	DEFINED	65
UNITED CONTINENTAL HLDGS	NOTE	902549AH7	760	750000	SH	DEFINED	15
UNITED CONTINENTAL HLDGS	NOTE	902549AH7	253	250000	SH	DEFINED	48
UDR INC	COM	902653104	13795	566064	SH	DEFINED	15
UDR INC	COM	902653104	9734	399444	SH	DEFINED	22
UDR INC	COM	902653104	22979	942922	SH	DEFINED	48
UDR INC	COM	902653104	312	12804	SH	DEFINED	49
UDR INC	COM	902653104	136	5571	SH	DEFINED	49
UDR INC	COM	902653104	11356	465990	SH	DEFINED	57
UDR INC	COM	902653104	0	19	SH	DEFINED	65
UGI CORP	COM	902681105	7972	242310	SH	DEFINED	03
UGI CORP	COM	902681105	15104	459097	SH	DEFINED	15
UGI CORP	COM	902681105	7978	242487	SH	DEFINED	22
UGI CORP	COM	902681105	18543	563625	SH	DEFINED	48
UGI CORP	COM	902681105	785	23870	SH	DEFINED	49
UGI CORP	COM	902681105	227	6900	SH	DEFINED	49
UGI CORP	COM	902681105	15	446	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	4839	158551	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	3783	123965	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	7168	234870	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	676	22154	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	139	4541	SH	DEFINED	59
UIL HOLDINGS CORP	COM	902748102	25	813	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	3087	82623	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	2943	78769	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	6612	176954	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	56	1500	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	10	274	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	5	122	SH	DEFINED	65
USA TRUCK INC	COM	902925106	47	3610	SH	DEFINED	15
USA TRUCK INC	COM	902925106	482	37097	SH	DEFINED	48

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USA TRUCK INC	COM	902925106	4	320	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	160	19673	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	225	27795	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	2	215	SH	DEFINED	65
US BANCORP	COM	902973304	1139	43100	SH	DEFINED	03
US BANCORP	COM	902973304	1946	73632	SH	DEFINED	04
US BANCORP	COM	902973304	746	28244	SH	DEFINED	04
US BANCORP	COM	902973304	197056	7455786	SH	DEFINED	15
US BANCORP	COM	902973304	32264	1220722	SH	DEFINED	22
US BANCORP	COM	902973304	7	250	SH	DEFINED	47
US BANCORP	COM	902973304	237585	8989221	SH	DEFINED	48
US BANCORP	COM	902973304	5248	198574	SH	DEFINED	49
US BANCORP	COM	902973304	47701	1804808	SH	DEFINED	49
US BANCORP	COM	902973304	488	18467	SH	DEFINED	59
US BANCORP	COM	902973304	3	97	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	313	31484	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	263	26509	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	0	1	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	63	21200	SH	DEFINED	15
UQM TECHNOLOGIES INC	COM	903213106	439	147390	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	17	5832	SH	DEFINED	65
URS CORP	COM	903236107	23	490	SH	DEFINED	03
URS CORP	COM	903236107	21250	461445	SH	DEFINED	15
URS CORP	COM	903236107	12495	271338	SH	DEFINED	22
URS CORP	COM	903236107	19955	433331	SH	DEFINED	48
URS CORP	COM	903236107	92	1994	SH	DEFINED	49
URS CORP	COM	903236107	438	9518	SH	DEFINED	49
URS CORP	COM	903236107	6	132	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	677	19619	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1255	36354	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	20	570	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	94	2725	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	106	3075	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	3	83	SH	DEFINED	65
USG CORP	COM	903293405	1134	68051	SH	DEFINED	15
USG CORP	COM	903293405	3467	208084	SH	DEFINED	48
USG CORP	COM	903293405	205	12329	SH	DEFINED	49
USG CORP	COM	903293405	117	7000	SH	DEFINED	49
USG CORP	COM	903293405	9	517	SH	DEFINED	65
USEC INC	COM	90333E108	817	185712	SH	DEFINED	15
USEC INC	COM	90333E108	1758	399501	SH	DEFINED	48
USEC INC	COM	90333E108	0	60	SH	DEFINED	49
USEC INC	COM	90333E108	70	15950	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	402	17986	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1213	54307	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	22	980	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	31	1398	SH	DEFINED	59
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	4	SH	DEFINED	65
US GEOTHERMAL INC	COM	90338S102	21	18730	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1058	73057	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	1054	72783	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	2674	184690	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	108	7490	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	50	3439	SH	DEFINED	59
USA MOBILITY INC	COM	90341G103	1	72	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	2560	293920	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	5533	635298	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	314	36071	SH	DEFINED	49
US AUTO PARTS NETWORK INC	COM	90343C100	2156	247807	SH	DEFINED	03
US AUTO PARTS NETWORK INC	COM	90343C100	74	8549	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	201	23092	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	13984	290545	SH	DEFINED	03

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ULTA SALON COSMETICS & FRAGR	COM	90384S303	2245	46648	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	6928	143940	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	10814	224692	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	117	2439	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	10	198	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5584	95049	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5992	101990	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	776	13200	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	152	2580	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1596	27163	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	0	2	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	350	33857	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	735	71059	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	2	200	SH	DEFINED	49
ULTRA CLEAN HOLDINGS	COM	90385V107	1	117	SH	DEFINED	59
ULTRA CLEAN HOLDINGS	COM	90385V107	1	99	SH	DEFINED	65
ULTRALIFE CORP	COM	903899102	39	7785	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	147	29030	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	0	77	SH	DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	11106	225499	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	23690	481014	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	581	11795	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	1744	35405	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	215	4361	SH	DEFINED	59
ULTRA PETROLEUM CORP	COM	903914109	14	282	SH	DEFINED	65
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	522	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	22	1300	SH	DEFINED	15
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	15790	931560	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	1	64	SH	DEFINED	65
ULTRATECH INC	COM	904034105	14980	509532	SH	DEFINED	03
ULTRATECH INC	COM	904034105	1234	41958	SH	DEFINED	15
ULTRATECH INC	COM	904034105	5512	187479	SH	DEFINED	22
ULTRATECH INC	COM	904034105	3407	115893	SH	DEFINED	48
ULTRATECH INC	COM	904034105	0	5	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	2966	259263	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	3980	347925	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6491	567384	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1015	88712	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	0	39	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	7120	104631	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	5238	76976	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	12070	177372	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	23	339	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	180	2644	SH	DEFINED	49
UNICO AMERICAN CORP	COM	904607108	100	10218	SH	DEFINED	48
UNIFI INC	COM	904677200	313	18435	SH	DEFINED	15
UNIFI INC	COM	904677200	1088	64018	SH	DEFINED	48
UNIFI INC	COM	904677200	31	1800	SH	DEFINED	49
UNIFI INC	COM	904677200	1	72	SH	DEFINED	65
UNIFIRST CORP/MA	COM	904708104	1557	29364	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2187	41254	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3232	60970	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	197	3710	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	1	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	4871	159074	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	905	29570	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	716	23370	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	719	23471	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	62141	2029410	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	6113	199642	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	78273	2556278	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12395	404795	SH	DEFINED	49

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UNILEVER PLC-SPONSORED ADR	SPON	904767704	286	9341	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	1	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	28	900	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	21	680	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1286	41000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	787	25103	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	630	20076	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8318	265236	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7347	234267	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	102	3258	SH	DEFINED	59
UNILIFE CORP	COM	90478E103	283	49964	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	492	86688	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	279	27200	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	747	72836	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	416	36976	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	746	66286	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	0	1	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	27515	278724	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	1398	14158	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	163	1654	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	184562	1869592	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	33099	335288	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	13414	135879	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	117414	1189389	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	8	80	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	4	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	234578	2376245	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	82297	833662	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	26178	265178	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	1239	12548	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	51	515	SH	DEFINED	65
UNISOURCE ENERGY CORP CO	COM	909205106	3949	109300	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	4058	112326	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6863	189965	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	41	1129	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	0	1	SH	DEFINED	65
UNISYS CORP	COM	909214306	8039	257484	SH	DEFINED	15
UNISYS CORP	COM	909214306	4861	155717	SH	DEFINED	48
UNISYS CORP	COM	909214306	10	335	SH	DEFINED	49
UNISYS CORP	COM	909214306	131	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	3	94	SH	DEFINED	65
UNIT CORP	COM	909218109	40853	659452	SH	DEFINED	03
UNIT CORP	COM	909218109	19575	315974	SH	DEFINED	15
UNIT CORP	COM	909218109	14118	227898	SH	DEFINED	22
UNIT CORP	COM	909218109	15549	250994	SH	DEFINED	48
UNIT CORP	COM	909218109	1131	18255	SH	DEFINED	49
UNIT CORP	COM	909218109	91	1470	SH	DEFINED	49
UNIT CORP	COM	909218109	6	94	SH	DEFINED	59
UNIT CORP	COM	909218109	2	31	SH	DEFINED	65
UNITED COMMUNITY FINANCIAL	COM	909839102	50	37383	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	0	254	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA	CAP	90984P105	335	143664	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	689	295684	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	1112	477252	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	0	1	SH	DEFINED	65
UNITED BANKSHARES INC	COM	909907107	3144	118568	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2692	101512	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5469	206215	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	172	6500	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	360	13561	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	128	4826	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	18	664	SH	DEFINED	65

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UNITED CAPITAL CORP	COM	909912107	44	1566	SH	DEFINED	15
UNITED CAPITAL CORP	COM	909912107	262	9269	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	8467	368270	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	23195	1008936	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	655	28499	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	17	747	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	4	166	SH	DEFINED	59
UNITED FINANCIAL BANCORP INC	COM	91030T109	580	35124	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	665	40257	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	181	10940	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1259	62304	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	1114	55103	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	2800	138544	SH	DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	91	4500	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	0	24	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	0	1	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	225	14917	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	5510	2018351	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	1738	636650	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	2021	740276	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	6833	152444	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	20177	450171	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	7498	167288	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	9139	203909	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	636	14200	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	334	7463	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	2068	46142	SH	DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	4	79	SH	DEFINED	65
UNITED ONLINE INC	COM	911268100	6008	952834	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1818	288265	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	3086	489377	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	93	14679	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	22	3562	SH	DEFINED	59
UNITED ONLINE INC	COM	911268100	0	1	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	366	4920	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	632	8508	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	385431	5186098	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	21538	289795	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	13	170	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	327676	4408987	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	16722	225004	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	119026	1601532	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1678	22576	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	10	137	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	23086	693694	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	14785	444268	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	10069	302551	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	2	50	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	294	8827	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	66	1986	SH	DEFINED	59
US CELLULAR CORP	COM	911684108	1385	26890	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	2377	46159	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	18	353	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	82	1594	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	120	19142	SH	DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	834	133227	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	0	28	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	59	1456	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	577	14240	SH	DEFINED	48
U S GOLD CORP	COM	912023207	963	109082	SH	DEFINED	15
U S GOLD CORP	COM	912023207	3050	345462	SH	DEFINED	48
U S GOLD CORP	COM	912023207	5	560	SH	DEFINED	49

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U S GOLD CORP	COM	912023207	0	1	SH	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	1235	28987	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	1	24	SH	DEFINED	65
U-STORE-IT TRUST	COM	91274F104	4326	411211	SH	DEFINED	15
U-STORE-IT TRUST	COM	91274F104	2470	234800	SH	DEFINED	22
U-STORE-IT TRUST	COM	91274F104	3739	355457	SH	DEFINED	48
U-STORE-IT TRUST	COM	91274F104	6	610	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	11	1090	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	10605	1008120	SH	DEFINED	57
U-STORE-IT TRUST	COM	91274F104	1	52	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	17663	327460	SH	DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	31155	577589	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	13476	249830	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	39828	738380	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	1132	20995	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	541	10034	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	2	30	SH	DEFINED	59
US STEEL CORP	NOTE	912909AE8	1369	750000	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3157	44428	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	4302	60546	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	8131	114440	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	207	2919	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	64	904	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	4	61	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	20009	236374	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2528	29868	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	887	10484	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	341989	4040040	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	49913	589637	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	135	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	8	100	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	15	172	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	245	2900	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	378561	4472079	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	126622	1495832	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	42695	504366	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	9024	106600	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	3884	45878	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	389	4600	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	0	1	SH	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	10757	160503	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	15	220	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	9392	140144	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	26912	401545	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	20304	302948	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1855	27683	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	263	3920	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	17	256	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	2	24	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	36327	803692	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	128	2841	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	58	1280	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	232201	5137194	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	36468	806817	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	243793	5393645	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	4736	104785	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	8879	196429	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1451	32092	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	4	93	SH	DEFINED	65
UNITIL CORP	COM	913259107	832	35298	SH	DEFINED	15
UNITIL CORP	COM	913259107	1349	57240	SH	DEFINED	48
UNITIL CORP	COM	913259107	4	150	SH	DEFINED	49

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UNITIL CORP	COM	913259107	315	13350	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	1	SH	DEFINED	65
UNITRIN INC	COM	913275103	6627	214594	SH	DEFINED	15
UNITRIN INC	COM	913275103	3355	108654	SH	DEFINED	22
UNITRIN INC	COM	913275103	6855	221977	SH	DEFINED	48
UNITRIN INC	COM	913275103	384	12424	SH	DEFINED	49
UNITRIN INC	COM	913275103	0	11	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	913377107	18455	805524	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	2852	124500	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	913377107	3679	160578	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	913377107	53	2320	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	2	68	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	5159	118485	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	2319	53272	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	5153	118356	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	60	1385	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	0	1	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	2251	40894	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	6489	117900	SH	DEFINED	22
UNIVERSAL DISPLAY CORP	COM	91347P105	6696	121663	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	3487	63360	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	556	10100	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	933	31570	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	1081	36569	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1857	62816	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	1474	49860	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	1	49	SH	DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	5265	143661	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1692	46175	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3165	86366	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	11	290	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	22	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	4	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	3	84	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1822	44964	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1283	31650	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2722	67169	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	40	975	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	1	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	558	102888	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	382	70400	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	0	1	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1231	36503	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	288	8537	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	870	25794	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	62	1830	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	92	5333	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	169	9793	SH	DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	3	160	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	27520	556973	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	109	2210	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	13227	267689	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	46167	934370	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	30156	610312	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4995	101085	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	443	8956	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	779	15757	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	0	5	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	756	38883	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1567	80581	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1756	90294	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	691	35550	SH	DEFINED	49

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UNIVERSAL TECHNICAL INSTITUT	COM	913915104	37	1900	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	94	4829	SH	DEFINED	59
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	2	100	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	645	36385	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	750	42347	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	2	100	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	6	341	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	41956	1598335	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	6747	257018	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	39554	1506836	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	1151	43844	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	244	9310	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	463	17635	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	0	5	SH	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	280	70080	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	1070	268062	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	2	400	SH	DEFINED	49
URANIUM ENERGY CORP	COM	916896103	0	59	SH	DEFINED	65
URANIUM RESOURCES INC	COM	916901507	11	5500	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	248	119818	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	16067	538634	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	1138	38166	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	17395	583139	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	540	18105	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	92	3093	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	765	25660	SH	DEFINED	59
UROLOGIX INC	COM	917273104	17	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	9	13914	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	2964	155826	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1359	71438	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2282	119993	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1924	101176	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	11	600	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	96	5050	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	40	2106	SH	DEFINED	59
URSTADT BIDDLE - CLASS A	CL A	917286205	1	71	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	889	50993	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1091	62593	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	25	1430	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	1	32	SH	DEFINED	65
UTSTARCOM INC	COM	918076100	430	183066	SH	DEFINED	15
UTSTARCOM INC	COM	918076100	555	236259	SH	DEFINED	48
UTSTARCOM INC	COM	918076100	0	91	SH	DEFINED	65
VCA ANTECH INC	COM	918194101	5635	223879	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	7528	299083	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	9713	385889	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	383	15230	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	96	3825	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	16	648	SH	DEFINED	59
VF CORP	COM	918204108	11184	113510	SH	DEFINED	03
VF CORP	COM	918204108	246	2500	SH	DEFINED	04
VF CORP	COM	918204108	155699	1580220	SH	DEFINED	15
VF CORP	COM	918204108	18415	186894	SH	DEFINED	22
VF CORP	COM	918204108	53635	544348	SH	DEFINED	48
VF CORP	COM	918204108	2735	27759	SH	DEFINED	49
VF CORP	COM	918204108	2322	23566	SH	DEFINED	49
VF CORP	COM	918204108	932	9458	SH	DEFINED	59
VF CORP	COM	918204108	0	1	SH	DEFINED	65
VCG HOLDING CORP	COM	91821K101	45	20460	SH	DEFINED	48
VCG HOLDING CORP	COM	91821K101	0	65	SH	DEFINED	65
VSE CORP	COM	918284100	206	6940	SH	DEFINED	15
VSE CORP	COM	918284100	803	27040	SH	DEFINED	48

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VAALCO ENERGY INC	COM	91851C201	987	127204	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	2366	304858	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	12	1530	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	0	19	SH	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	2375	48717	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	6438	132042	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	3133	107511	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	5883	201904	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	147	5044	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	1	45	SH	DEFINED	65
VALHI INC	COM	918905100	764	28982	SH	DEFINED	15
VALHI INC	COM	918905100	491	18637	SH	DEFINED	48
VALHI INC	COM	918905100	2	75	SH	DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	18	11745	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	103	66035	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2925	58718	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1785	35830	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2296	46104	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2076	41670	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	41654	1249000	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	737	22100	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	807	24198	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	30737	921640	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	153	4595	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	32710	980821	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	44489	1334003	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	85926	2576493	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	17041	510989	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	5461	163755	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	1867	55979	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	1180	35380	SH	DEFINED	60
VALE SA-SP ADR	ADR	91912E105	1	25	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	86	2900	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	69	2325	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	39383	1334100	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	2692	91200	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	1192	40383	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	17546	594393	SH	DEFINED	60
VALE SA-SP PREF ADR	ADR	91912E204	0	1	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	1235	41420	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	189	6340	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	1005	33697	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	170801	5727721	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	63814	2139971	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	9	290	SH	DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	88039	2952335	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	4785	160468	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	70620	2368197	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	3	90	SH	DEFINED	51
VALERO ENERGY CORP	COM	91913Y100	43	1445	SH	DEFINED	59
VALLEY NATIONAL BANCORP	COM	919794107	7703	551757	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4939	353827	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	10351	741482	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	222	15918	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	940	67337	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	66	4723	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	5896	56492	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	4850	46470	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	10977	105178	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	52	500	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	462	4429	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	9	91	SH	DEFINED	59

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VALSPAR CORP	COM	920355104	11032	282144	SH	DEFINED	15
VALSPAR CORP	COM	920355104	8264	211349	SH	DEFINED	22
VALSPAR CORP	COM	920355104	16940	433250	SH	DEFINED	48
VALSPAR CORP	COM	920355104	179	4571	SH	DEFINED	49
VALSPAR CORP	COM	920355104	568	14528	SH	DEFINED	49
VALSPAR CORP	COM	920355104	22	564	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	11	SH	DEFINED	65
VALUE LINE INC	COM	920437100	240	16237	SH	DEFINED	15
VALUE LINE INC	COM	920437100	205	13876	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	3661	253359	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	3905	270262	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	5979	413781	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	153	10568	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	663	45875	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	3	174	SH	DEFINED	59
VALUECLICK INC	COM	92046N102	0	3	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	50	7934	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	2544	400000	SH	DEFINED	22
VALUEVISION MEDIA INC-A	CL A	92047K107	359	56469	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	2544	400000	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	328	45057	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	797	109296	SH	DEFINED	48
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	874	15737	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	527	9491	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	259587	4676410	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	104	1882	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	7955	101701	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	60	728	SH	DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	423	5155	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	571	6960	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1024	12486	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	3	36	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	287	3584	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	957	11936	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	985	12284	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	5708	71213	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	22	269	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	684	8554	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	991	12386	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	128287	1603184	SH	DEFINED	59
VANGUARD MSCI EAFE ETF	MSCI	921943858	1255	33629	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	694	18600	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	9148	245202	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	15961	427791	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	51	500	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	1089	10685	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	0	1	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	21269	431255	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	14832	300740	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	5	104	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1362	27826	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	963	19664	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	32363	661137	SH	DEFINED	48
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	114547	2340072	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	70191	1433936	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	46854	957177	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	107	2192	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	957	17142	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	112	2000	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	73	1300	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	0	5	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	566	10900	SH	DEFINED	04

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VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	394	7590	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	57	1100	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	4	75	SH	DEFINED	65
VANGUARD ENERGY ETF	ENER	92204A306	336	2876	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	58	500	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	0	1	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	31	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	56	868	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	220	3424	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	14	212	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	16	500	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	76	2400	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	251	7900	SH	DEFINED	64
VANGUARD NATURAL RESOURCES	COM	92205F106	0	1	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	149	1922	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	75	975	SH	DEFINED	49
VANGUARD RUSSELL 1000	VNG	92206C730	263	4320	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	27	550	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9718	199665	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	30903	634953	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	16028	329324	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	760	15620	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5071	104187	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	62	1274	SH	DEFINED	59
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1	28	SH	DEFINED	65
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	134	1984	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	68219	1008557	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5484	81082	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	37918	560583	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1313	19415	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1051	15536	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	25330	374487	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	360	5325	SH	DEFINED	59
VASCO DATA SECURITY INTL	COM	92230Y104	670	48773	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	1402	102095	SH	DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	14	1000	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	138	12641	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	580	53151	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	8	730	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	8165	300170	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4854	178442	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	10923	401570	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	185	6786	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	789	28995	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	4	SH	DEFINED	59
VECTREN CORPORATION	COM	92240G101	1	31	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	4108	237600	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3095	179014	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	504	29122	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	6	348	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	3344	65772	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	5674	111610	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	9602	188870	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	50	980	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	743	14620	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	1	18	SH	DEFINED	59
VEECO INSTRUMENTS INC	COM	922417100	168	3300	SH	DEFINED	64
VEECO INSTRUMENTS INC	COM	922417100	1	12	SH	DEFINED	65
VENOCO INC	COM	92275P307	3457	202298	SH	DEFINED	15
VENOCO INC	COM	92275P307	854	50000	SH	DEFINED	22
VENOCO INC	COM	92275P307	1426	83414	SH	DEFINED	48
VENTAS INC	COM	92276F100	37093	683119	SH	DEFINED	15

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VENTAS INC	COM	92276F100	2533	46643	SH	DEFINED	22
VENTAS INC	COM	92276F100	44666	822571	SH	DEFINED	48
VENTAS INC	COM	92276F100	40	730	SH	DEFINED	49
VENTAS INC	COM	92276F100	1188	21885	SH	DEFINED	49
VENTAS INC	COM	92276F100	47185	868970	SH	DEFINED	57
VENTAS INC	COM	92276F100	4	73	SH	DEFINED	59
VENTAS INC	COM	92276F100	0	1	SH	DEFINED	65
VENTRUS BIOSCIENCES INC	COM	922822101	787	66421	SH	DEFINED	03
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	200	3500	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	1066	18700	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	4143	72673	SH	DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	0	1	SH	DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	124	1834	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	375	5540	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	2850	42084	SH	DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	0	1	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	299	5110	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	3021	51661	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	891	15247	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	77	1310	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	91	1060	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	414	4802	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1482	17168	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	0	1	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2183	30550	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	536	7500	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1051	14705	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	0	1	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1748	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	10403	129145	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	4200	52146	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	1204	14947	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	0	1	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	1124	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	10801	177740	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	1354	22286	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	163	2677	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	36	587	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	5219	88371	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2525	42757	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	549	8535	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	331	5141	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	2473	38461	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	61	952	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1438	25355	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	84	1475	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	2478	43694	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	89	1576	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	325	4110	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	5067	64150	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	4236	53628	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1020	12917	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	STK	922908769	1045	15213	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	STK	922908769	1821	26508	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	STK	922908769	8	120	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	STK	922908769	228	3322	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	6186	198446	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	819	26277	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	924	29649	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	139	4450	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	37	1190	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	1	SH	DEFINED	65

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VERA BRADLEY INC	COM	92335C106	423	10010	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	990	23464	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	13301	242052	SH	DEFINED	03
VERIFONE SYSTEMS INC	COM	92342Y109	7320	133206	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	6769	123190	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	21437	390126	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	657	11958	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	197	3576	SH	DEFINED	59
VERIFONE SYSTEMS INC	NOTE	92342YAB5	333	250000	SH	DEFINED	15
VERISIGN INC	COM	92343E102	26249	724924	SH	DEFINED	15
VERISIGN INC	COM	92343E102	1883	52012	SH	DEFINED	22
VERISIGN INC	COM	92343E102	5555	153421	SH	DEFINED	40
VERISIGN INC	COM	92343E102	30704	847949	SH	DEFINED	48
VERISIGN INC	COM	92343E102	33	900	SH	DEFINED	49
VERISIGN INC	COM	92343E102	464	12804	SH	DEFINED	49
VERISIGN INC	COM	92343E102	201	5544	SH	DEFINED	59
VERISIGN INC	COM	92343E102	3	83	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	37	950	SH	DEFINED	03
VERIZON COMMUNICATIONS INC	COM	92343V104	1785	46309	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	962	24973	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	763359	19806931	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	42495	1102612	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	13	350	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	10	271	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	77	2000	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	524009	13596495	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	56847	1475007	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	107407	2786901	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	9821	254838	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	905	23472	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	17	446	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	705	19673	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	3	75	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	398	11100	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	435	12124	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	2893	88298	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	10522	321177	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	272	8300	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	18	564	SH	DEFINED	59
VERMILLION INC	COM	92407M206	1290	280268	SH	DEFINED	03
VERSANT CORP	COM	925284309	21	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	153	11721	SH	DEFINED	48
VERSAR INC	COM	925297103	54	16613	SH	DEFINED	48
VERSAR INC	COM	925297103	0	94	SH	DEFINED	65
VERSO PAPER CORP	COM	92531L108	42	7890	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	281	52459	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	36	6660	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1699	35450	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	66	1380	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	25812	538541	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	46435	968813	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	42068	877699	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	6070	126636	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1520	31705	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	18	382	SH	DEFINED	59
VIAD CORP	COM	92552R406	7648	319449	SH	DEFINED	03
VIAD CORP	COM	92552R406	930	38850	SH	DEFINED	15
VIAD CORP	COM	92552R406	3607	150653	SH	DEFINED	22
VIAD CORP	COM	92552R406	2414	100838	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	2	86	SH	DEFINED	65
VIASAT INC	COM	92552V100	14200	356419	SH	DEFINED	15

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VIASAT INC	COM	92552V100	4175	104803	SH	DEFINED	22
VIASAT INC	COM	92552V100	6389	160364	SH	DEFINED	48
VIASAT INC	COM	92552V100	29	730	SH	DEFINED	49
VIASAT INC	COM	92552V100	1	35	SH	DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	68	2480	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	263	9649	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	347	6511	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	27	511	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	43	800	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	2	46	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	41738	897208	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	112505	2418417	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	37287	801516	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	141433	3040254	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	4324	92948	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	3260	70076	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	23	492	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	12	267	SH	DEFINED	65
VICAL INC	COM	925602104	164	55243	SH	DEFINED	15
VICAL INC	COM	925602104	833	281321	SH	DEFINED	48
VICAL INC	COM	925602104	2	700	SH	DEFINED	49
VICAL INC	COM	925602104	0	9	SH	DEFINED	65
VICOR CORP	COM	925815102	729	44226	SH	DEFINED	15
VICOR CORP	COM	925815102	4047	245440	SH	DEFINED	22
VICOR CORP	COM	925815102	1455	88225	SH	DEFINED	48
VICOR CORP	COM	925815102	3298	200000	SH	DEFINED	49
VICOR CORP	COM	925815102	0	30	SH	DEFINED	59
VICOR CORP	COM	925815102	0	1	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	150	38320	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	612	47113	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1080	83073	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	468	16068	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	707	24289	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	37475	2654020	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	27059	1916380	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	38056	2695149	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	73	5200	SH	DEFINED	60
VIRCO MFG CORPORATION	COM	927651109	9	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	90	28117	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	1	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	22751	818677	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	26693	960542	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	946	34048	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	192	6894	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	2654	95500	SH	DEFINED	62
VIRGINIA COMMERCE BANCORP	COM	92778Q109	202	35198	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	430	74896	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	357	62167	SH	DEFINED	59
VISION-SCIENCES INC	COM	927912105	64	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	44	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	15	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	508	127119	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	40	10000	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	986	49498	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	1940	97451	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	2	91	SH	DEFINED	65
VIROPHARMA INC	COM	928241108	10820	543703	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	8736	439014	SH	DEFINED	15
VIROPHARMA INC	COM	928241108	10058	505403	SH	DEFINED	22
VIROPHARMA INC	COM	928241108	10395	522369	SH	DEFINED	48
VIROPHARMA INC	COM	928241108	3	140	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	22	1100	SH	DEFINED	49

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VIROPHARMA INC	COM	928241108	278	13992	SH	DEFINED	59
VIROPHARMA INC	COM	928241108	2	84	SH	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	66	900	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	200870	2728473	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	13953	189531	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	7	100	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	179326	2435832	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	5017	68145	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	4002	54361	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	36	495	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	60	816	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	256	13647	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	558	29813	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	446	7576	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1031	17499	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	18	300	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	6	108	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	12	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	15748	887700	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	1360	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	53329	3006123	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	57218	3225365	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	33501	1888464	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	3865	217850	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	485	27350	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	265	16928	SH	DEFINED	03
VISHAY PRECISION GROUP	COM	92835K103	662	42275	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	2809	179230	SH	DEFINED	22
VISHAY PRECISION GROUP	COM	92835K103	887	56614	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	7	453	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	3	204	SH	DEFINED	49
VISTEON CORP	COM	92839U206	6605	105700	SH	DEFINED	22
VISTEON CORP	COM	92839U206	4876	78035	SH	DEFINED	48
VISTEON CORP	COM	92839U206	0	8	SH	DEFINED	49
VISTEON CORP	COM	92839U206	778	12451	SH	DEFINED	59
VITAL IMAGES INC	COM	92846N104	333	24665	SH	DEFINED	15
VITAL IMAGES INC	COM	92846N104	869	64308	SH	DEFINED	48
VITACOST.COM INC	COM	92847A200	49	8553	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	367	64443	SH	DEFINED	48
VITACOST.COM INC	COM	92847A200	1	97	SH	DEFINED	65
VITAMIN SHOPPE INC	COM	92849E101	16494	487541	SH	DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	43	1260	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	2699	79778	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	34252	1012463	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	6764	199934	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	565	16690	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	11014	325563	SH	DEFINED	49
VIVUS INC	COM	928551100	698	112781	SH	DEFINED	15
VIVUS INC	COM	928551100	1964	317363	SH	DEFINED	48
VIVUS INC	COM	928551100	0	28	SH	DEFINED	59
VIVUS INC	COM	928551100	1	147	SH	DEFINED	65
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	27	667	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	31	775	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	3473	86000	SH	DEFINED	50
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	149	3689	SH	DEFINED	59
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	7175	177694	SH	DEFINED	60
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	271	6700	SH	DEFINED	64
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	3	67	SH	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	1429	17530	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	8270	101428	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	18106	222050	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	6	70	SH	DEFINED	47

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VMWARE INC-CLASS A	CL A	928563402	18355	225110	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	1955	23975	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	119	1455	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	4	54	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	11	138	SH	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1410	49054	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	30	1045	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	523	18200	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4513	156968	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	19855	690624	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2102	73124	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	70	2449	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1825	63484	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9749	339090	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2829	98399	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	627	21794	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	0	1	SH	DEFINED	65
VOCUS INC	COM	92858J108	9824	379882	SH	DEFINED	03
VOCUS INC	COM	92858J108	538	20790	SH	DEFINED	15
VOCUS INC	COM	92858J108	3038	117460	SH	DEFINED	22
VOCUS INC	COM	92858J108	1902	73561	SH	DEFINED	48
VOCUS INC	COM	92858J108	2	64	SH	DEFINED	65
VOLCANO CORP	COM	928645100	16759	654632	SH	DEFINED	03
VOLCANO CORP	COM	928645100	17	670	SH	DEFINED	04
VOLCANO CORP	COM	928645100	1643	64163	SH	DEFINED	15
VOLCANO CORP	COM	928645100	22292	870782	SH	DEFINED	22
VOLCANO CORP	COM	928645100	9155	357628	SH	DEFINED	48
VOLCANO CORP	COM	928645100	257	10040	SH	DEFINED	49
VOLCANO CORP	COM	928645100	5145	200995	SH	DEFINED	49
VOLCANO CORP	COM	928645100	0	16	SH	DEFINED	59
VOLCANO CORP	NOTE	928645AA8	1395	1250000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	279	250000	SH	DEFINED	48
VOLCOM INC	COM	92864N101	598	32296	SH	DEFINED	15
VOLCOM INC	COM	92864N101	695	37508	SH	DEFINED	22
VOLCOM INC	COM	92864N101	1411	76145	SH	DEFINED	48
VOLCOM INC	COM	92864N101	70	3785	SH	DEFINED	49
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	65
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1064	42839	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1834	73860	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2953	118936	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	24	954	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	52	SH	DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	530	116148	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	1573	345023	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	0	52	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	70177	802019	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4168	47634	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	74244	848504	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1441	16463	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	601	6867	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	99889	1141590	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	4	40	SH	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	25529	559850	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1675	36723	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	30858	676713	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	566	12407	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	1043	22869	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	3	65	SH	DEFINED	59
W&T OFFSHORE INC	COM	92922P106	1919	84183	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	3646	160002	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	16	710	SH	DEFINED	49

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W&T OFFSHORE INC	COM	92922P106	7	319	SH	DEFINED	49
WD-40 CO	COM	929236107	1777	41964	SH	DEFINED	15
WD-40 CO	COM	929236107	1803	42574	SH	DEFINED	22
WD-40 CO	COM	929236107	3348	79085	SH	DEFINED	48
WD-40 CO	COM	929236107	160	3782	SH	DEFINED	49
WD-40 CO	COM	929236107	5	123	SH	DEFINED	59
WD-40 CO	COM	929236107	0	8	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	13768	353032	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	7729	198191	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	11335	290632	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	11133	285454	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	201	5152	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	8	198	SH	DEFINED	59
WABCO HOLDINGS INC	COM	92927K102	25	410	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	4232	68652	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	18296	296815	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	12729	206506	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	990	16056	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	5448	88380	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	4	60	SH	DEFINED	59
WABCO HOLDINGS INC	COM	92927K102	0	1	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	5069	143385	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	4466	126348	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	9496	268622	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	593	16775	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	101	2848	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	1366	38652	SH	DEFINED	59
W.P. CAREY & CO. LLC	COM	92930Y107	299	8367	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	416	11660	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	1	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	589	12510	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1719	36491	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	160	3400	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	156	2530	SH	DEFINED	04
WPP PLC-SPONSORED ADR	ADR	92933H101	429	6940	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	533	8629	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	166	2680	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	105	1700	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	34	545	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	6	94	SH	DEFINED	65
WSB HOLDINGS INC	COM	92934C101	35	11123	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	931	80416	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	2837	244990	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	4	356	SH	DEFINED	49
WABASH NATIONAL CORP	COM	929566107	2	162	SH	DEFINED	59
WABTEC CORP	COM	929740108	9458	139432	SH	DEFINED	15
WABTEC CORP	COM	929740108	7107	104781	SH	DEFINED	22
WABTEC CORP	COM	929740108	15199	224077	SH	DEFINED	48
WABTEC CORP	COM	929740108	3393	50019	SH	DEFINED	49
WABTEC CORP	COM	929740108	132	1950	SH	DEFINED	49
WABTEC CORP	COM	929740108	10	154	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	17	410	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	19901	490063	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	32820	808187	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	22555	555399	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	1042	25661	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	2349	57840	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	290	7131	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	642	12339	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	492	9461	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	498387	9575149	SH	DEFINED	15

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WAL-MART STORES INC	COM	931142103	32647	627219	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2578	49534	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	4490	86265	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	5	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	490748	9428402	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	55043	1057500	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	21448	412072	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	473445	9095969	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	1618	31088	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	78	1500	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	496	9526	SH	DEFINED	65
WALGREEN CO	COM	931422109	17978	447890	SH	DEFINED	03
WALGREEN CO	COM	931422109	890	22166	SH	DEFINED	04
WALGREEN CO	COM	931422109	116	2899	SH	DEFINED	04
WALGREEN CO	COM	931422109	182017	4534547	SH	DEFINED	15
WALGREEN CO	COM	931422109	61172	1523968	SH	DEFINED	22
WALGREEN CO	COM	931422109	9	220	SH	DEFINED	47
WALGREEN CO	COM	931422109	185460	4620321	SH	DEFINED	48
WALGREEN CO	COM	931422109	3042	75776	SH	DEFINED	49
WALGREEN CO	COM	931422109	45275	1127917	SH	DEFINED	49
WALGREEN CO	COM	931422109	433631	10802967	SH	DEFINED	51
WALGREEN CO	COM	931422109	444	11059	SH	DEFINED	59
WALGREEN CO	COM	931422109	1	22	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	79	6510	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	159	13069	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	6984	51568	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	29250	215979	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	699	5165	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	151	1115	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	203	1500	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	491	30454	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1650	102280	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	18	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	57	3507	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	3	159	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	23192	405529	SH	DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	9461	165439	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	26959	471393	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	14597	255239	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	267	4660	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	37	655	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	109	1913	SH	DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	5	83	SH	DEFINED	65
WARNER MUSIC GROUP CORP	COM	934550104	373	55088	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	1316	194442	SH	DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	7	997	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	12	1729	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	1	117	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	7742	1515080	SH	DEFINED	03
WARREN RESOURCES INC	COM	93564A100	740	144754	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	2536	496250	SH	DEFINED	22
WARREN RESOURCES INC	COM	93564A100	1595	312112	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	39	2591	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	615	40838	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	245	17387	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	442	31323	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	5702	328812	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	4288	247262	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	9432	543941	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	46	2670	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	691	39855	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	4	236	SH	DEFINED	59

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WASHINGTON FEDERAL INC	COM	938824109	0	1	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	47825	109300	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	10697	24446	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	18910	43218	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	67	152	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	486	1110	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	1	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	4332	139342	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7900	254110	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	187	6000	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	240	7710	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	2564	108008	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	988	41611	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	815	34340	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1058	44546	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1005	42329	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	0	1	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	3321	115348	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	15	525	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9331	324117	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	24975	867502	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	19053	661805	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	290	10080	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	1526	52994	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	12	426	SH	DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	2	70	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	149	4000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	37	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	104029	2785981	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	5216	139687	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	84040	2250682	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	38	1015	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	3664	98135	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	5618	150466	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	785	21032	SH	DEFINED	59
WATERS CORP	COM	941848103	32350	372268	SH	DEFINED	15
WATERS CORP	COM	941848103	8639	99416	SH	DEFINED	22
WATERS CORP	COM	941848103	38602	444212	SH	DEFINED	48
WATERS CORP	COM	941848103	1028	11826	SH	DEFINED	49
WATERS CORP	COM	941848103	1104	12707	SH	DEFINED	49
WATERS CORP	COM	941848103	46	527	SH	DEFINED	59
WATERS CORP	COM	941848103	3	31	SH	DEFINED	65
WATERSTONE FINANCIAL INC	COM	941888109	11	3453	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	40	12915	SH	DEFINED	48
WATSCO INC	COM	942622200	62809	901007	SH	DEFINED	15
WATSCO INC	COM	942622200	4256	61050	SH	DEFINED	22
WATSCO INC	COM	942622200	9296	133351	SH	DEFINED	48
WATSCO INC	COM	942622200	544	7810	SH	DEFINED	49
WATSCO INC	COM	942622200	17	244	SH	DEFINED	59
WATSCO INC	COM	942622200	2	26	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	1754	31316	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	106	1900	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	1068	19064	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	27411	489402	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	34581	617415	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	7	130	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	30508	544697	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	2728	48701	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	57862	1033058	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	1074	19169	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	0	1	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2255	59052	SH	DEFINED	15

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WATTS WATER TECHNOLOGIES-A	CL A	942749102	3454	90434	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	5522	144602	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	238	6222	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	69	1813	SH	DEFINED	59
WAUSAU PAPER CORP	COM	943315101	3551	464804	SH	DEFINED	03
WAUSAU PAPER CORP	COM	943315101	870	113849	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	2222	290901	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1921	251419	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	4	530	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	0	42	SH	DEFINED	59
WAVE SYSTEMS CORP-CLASS A	COM	943526301	252	80529	SH	DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	469	149835	SH	DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	3	1000	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	137	9419	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	1158	79460	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	6	406	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	2	144	SH	DEFINED	59
WEBSense INC	COM	947684106	14238	619865	SH	DEFINED	03
WEBSense INC	COM	947684106	1875	81611	SH	DEFINED	15
WEBSense INC	COM	947684106	7264	316251	SH	DEFINED	22
WEBSense INC	COM	947684106	7206	313704	SH	DEFINED	48
WEBSense INC	COM	947684106	448	19495	SH	DEFINED	49
WEBSense INC	COM	947684106	129	5595	SH	DEFINED	49
WEBSense INC	COM	947684106	7	314	SH	DEFINED	59
WEBSense INC	COM	947684106	1	51	SH	DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	6195	115969	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	8069	151040	SH	DEFINED	22
WEBMD HEALTH CORP	COM	94770V102	11397	213339	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	147	2750	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	576	10784	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	4	76	SH	DEFINED	59
WEBMD HEALTH CORP	COM	94770V102	5	85	SH	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	8	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	46	32513	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	15364	716948	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	26	1210	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	5040	235194	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	26576	1240125	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	8760	408779	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	5121	238957	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	466	21760	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	2	96	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	3825	54571	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	4054	57825	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	10015	142869	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	89	1263	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	226	3220	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	14	560	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	10716	427601	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	20134	803429	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	14568	581314	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	1136	45322	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	3464	138235	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	20933	835300	SH	DEFINED	57
WEIS MARKETS INC	COM	948849104	2913	72002	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1646	40671	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	6861	169577	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2018	49880	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	23	576	SH	DEFINED	59
WEIS MARKETS INC	COM	948849104	1	29	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	5357	127697	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	3867	92176	SH	DEFINED	22

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WELLCARE HEALTH PLANS INC	COM	94946T106	8841	210743	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	90	2138	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	3234	77083	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	1	31	SH	DEFINED	65
WELLPOINT INC	COM	94973V107	117641	1685642	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	7698	110308	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	127440	1826045	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	3842	55047	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	2294	32871	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	553	7923	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	4	52	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	74057	2335445	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	3786	119387	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1837	57924	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	656136	20691768	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	200242	6314779	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	13	400	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	3	100	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	789074	24884066	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	232569	7334263	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	55767	1758643	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	8	265	SH	DEFINED	51
WELLS FARGO & CO	COM	949746101	2755	86878	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	107	3377	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1242	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH	DEFINED	49
WELLS-GARDNER ELECTRONICS	COM	949765101	84	39957	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4949	983971	SH	DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3546	704953	SH	DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	12610	2506955	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	43	8489	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	189	37671	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	2	328	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	9255	349618	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3893	147053	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	7175	271043	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	9325	352267	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	8	320	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	1	37	SH	DEFINED	59
WERNER ENTERPRISES INC	COM	950755108	1	31	SH	DEFINED	65
WESBANCO INC	COM	950810101	1280	61812	SH	DEFINED	15
WESBANCO INC	COM	950810101	1751	84563	SH	DEFINED	48
WESBANCO INC	COM	950810101	64	3093	SH	DEFINED	59
WESBANCO INC	COM	950810101	4	207	SH	DEFINED	65
WESCO FINANCIAL CORP	COM	950817106	687	1766	SH	DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1715	4406	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	308	792	SH	DEFINED	49
WESCO FINANCIAL CORP	COM	950817106	0	1	SH	DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	7670	122719	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	8476	135610	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	556	8895	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	218	3493	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	3	54	SH	DEFINED	59
WEST BANCORPORATION	CAP	95123P106	119	14973	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	322	40412	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	356	102531	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	815	234948	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	0	29	SH	DEFINED	65
WEST MARINE INC	COM	954235107	1647	157890	SH	DEFINED	03
WEST MARINE INC	COM	954235107	272	26095	SH	DEFINED	15
WEST MARINE INC	COM	954235107	421	40350	SH	DEFINED	48
WEST MARINE INC	COM	954235107	0	9	SH	DEFINED	65

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WEST PHARMACEUTICAL SERVICES	COM	955306105	4948	110527	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	4613	103047	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	26	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	7152	159747	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	31	700	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	2	37	SH	DEFINED	59
WEST PHARMACEUTICAL SERVICES	COM	955306105	3	71	SH	DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	5752	111973	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	3296	64160	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	8203	159675	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	553	10756	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	5	88	SH	DEFINED	59
WESTAMERICA BANCORPORATION	COM	957090103	0	1	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	19321	731309	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	9027	341675	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	15291	578750	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	62	2350	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	379	14340	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	0	16	SH	DEFINED	59
WESTAR ENERGY INC	COM	95709T100	32	1205	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	105	30100	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	211	60202	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	843	102522	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	2557	311111	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	94	11450	SH	DEFINED	49
WESTERN ALLIANCE BANCORP	COM	957638109	2	212	SH	DEFINED	65
WESTERN ASSET MANAGED MUNICI	COM	95766M105	117	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	176	15000	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	45266	1213881	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2471	66276	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	79	2128	SH	DEFINED	40
WESTERN DIGITAL CORP	COM	958102105	40090	1075098	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1417	38007	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	242	6482	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	2	55	SH	DEFINED	51
WESTERN DIGITAL CORP	COM	958102105	252	6764	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	261	7000	SH	DEFINED	64
WESTERN DIGITAL CORP	COM	958102105	2	55	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	2603	74513	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	3	95	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	1609	94904	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	3660	215952	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	125	7388	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	1	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	0	1	SH	DEFINED	65
WESTERN REFINING INC	NOTE	959319AC8	438	250000	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	52367	2521302	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	7924	381526	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	64002	3081451	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	136	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	3117	150053	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1718	82706	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	34	1640	SH	DEFINED	59
WESTFIELD FINANCIAL INC	COM	96008P104	542	59862	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	714	78845	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	18	1942	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	24	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	1906	33917	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	4129	73475	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	43	2951	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	186	12718	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	533	36400	SH	DEFINED	49

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WESTPAC BANKING CORP-SP ADR	SPON	961214301	2077	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2380	19023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	3793	30322	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	365	2914	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1824	14577	SH	DEFINED	59
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2182	54210	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	690	17139	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1027	25515	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	33	825	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	11	SH	DEFINED	65
WESTWOOD ONE INC	COM	961815305	20	2824	SH	DEFINED	15
WESTWOOD ONE INC	COM	961815305	52	7234	SH	DEFINED	48
WESTWOOD ONE INC	COM	961815305	0	10	SH	DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	1162	271599	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1639	382970	SH	DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	0	33	SH	DEFINED	65
WEYCO GROUP INC	COM	962149100	323	13194	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1600	65408	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	15	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	109	4430	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	134481	5466711	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	7857	319371	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	66323	2696052	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	2784	113156	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	2316	94152	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	262	10636	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	0	1	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	61	720	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	45	530	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	37800	442832	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	9850	115398	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	35591	416949	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	1399	16385	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	6265	73399	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	690	8089	SH	DEFINED	59
WHIRLPOOL CORP	COM	963320106	4	44	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	151	2060	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	44159	601217	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	12190	165970	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	40311	548826	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	1095	14905	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	255	3478	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	125	1702	SH	DEFINED	59
WHITING PETROLEUM CORP	COM	966387102	4	56	SH	DEFINED	65
WHITING USA TRUST I	TR U	966389108	164	10000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	1	SH	DEFINED	65
WHITNEY HOLDING CORP	COM	966612103	7073	519277	SH	DEFINED	03
WHITNEY HOLDING CORP	COM	966612103	2344	172083	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	5775	423993	SH	DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	6342	465658	SH	DEFINED	48
WHITNEY HOLDING CORP	COM	966612103	176	12924	SH	DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	505	37060	SH	DEFINED	59
WHITNEY HOLDING CORP	COM	966612103	4	304	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	9492	144030	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	7	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	36894	559855	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	48430	734898	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	51146	776113	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1635	24811	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1898	28807	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	936	14205	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	7	106	SH	DEFINED	65

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WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6487	127604	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5135	101012	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	11253	221339	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1758	34577	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	548	10780	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	87	1711	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	1	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	765	70077	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1716	157158	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	44	3990	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	27	873	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	82236	2637464	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	5715	183288	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	19	600	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	84130	2698220	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	8926	286262	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	2067	66297	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	954	30597	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	1	26	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	801	7578	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	2779	26292	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	75	705	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	31	600	SH	DEFINED	40
WILLIAMS PARTNERS LP	COM	96950F104	5139	99214	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	249	4800	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	123	2379	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	0	1	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	57708	1424888	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	18066	446067	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	84258	2080449	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	43284	1068731	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	141	3474	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	580	14325	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	19	470	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	3	79	SH	DEFINED	65
WILMINGTON TRUST CORP	COM	971807102	2	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	529	116997	SH	DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	902	199457	SH	DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	1824	403548	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	358	79213	SH	DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	0	10	SH	DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	247	50417	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	273	55644	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	444	90708	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	0	1	SH	DEFINED	65
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	1976	59032	SH	DEFINED	48
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	0	11	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	509	39531	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	11	850	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	34744	2697545	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	16808	1304938	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	29750	2309771	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	442	34288	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2996	232616	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	0	30	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	0	1	SH	DEFINED	65
WINMARK CORP	COM	974250102	73	1582	SH	DEFINED	15
WINMARK CORP	COM	974250102	237	5146	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	5318	744864	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	952	133337	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	1747	244680	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	1680	235313	SH	DEFINED	48

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WINN-DIXIE STORES INC	COM	974280307	6	836	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	589	44033	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	952	71196	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1990	148852	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	32	2420	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	4	268	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	770	62872	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1104	90160	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	559	45604	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	1	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	2093	56963	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	2999	81607	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	5987	162925	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	454	12360	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	15	408	SH	DEFINED	59
WIRELESS TELECOM GROUP INC	COM	976524108	21	19352	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	27	20830	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	2	1743	SH	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	16	540	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	98305	3223118	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	20128	659934	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	10080	330492	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	116974	3835217	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	48862	1602041	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	4190	137370	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	900	29514	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	3	114	SH	DEFINED	59
WISCONSIN ENERGY CORP	COM	976657106	0	1	SH	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	2091	42658	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	0	1	SH	DEFINED	65
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	311	13613	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	62	2698	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	11868	518724	SH	DEFINED	62
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	294	11600	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	10	400	SH	DEFINED	49
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	401	9889	SH	DEFINED	15
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	0	1	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	6139	127045	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	36	750	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	4	85	SH	DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	4713	77128	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	25	415	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	8067	325270	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	11303	455747	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	11	425	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	5	216	SH	DEFINED	59
WISDOMTREE INDIA EARNINGS	INDI	97717W422	23	941	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	6724	124442	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	843	14364	SH	DEFINED	15
WISDOMTREE EARNINGS 500 FUND	EARN	97717W588	519	11354	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	1158	24537	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	0	1	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	219	4500	SH	DEFINED	49
WISDOMTREE DEFA FUND	DEFA	97717W703	853	17161	SH	DEFINED	15
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	271	5113	SH	DEFINED	15
WISDOMTREE INTL S/C DVD FUND	INTL	97717W760	4	75	SH	DEFINED	49
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	1724	36677	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	0	1	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	642	13471	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	33	700	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	0	1	SH	DEFINED	65

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WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	527	7725	SH	DEFINED	15
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	9	125	SH	DEFINED	49
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	0	1	SH	DEFINED	65
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	1377	31960	SH	DEFINED	15
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	0	1	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED	JP T	97717W851	572	15521	SH	DEFINED	15
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	725	16250	SH	DEFINED	15
WISDOMTREE GLOBAL EQUITY INC	GLB	97717W877	1908	42292	SH	DEFINED	15
WISDOMTREE GLOBAL EQUITY INC	GLB	97717W877	0	1	SH	DEFINED	65
WISDOMTREE LARGE CAP GROWTH	LARG	97717X107	393	10045	SH	DEFINED	15
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	102	1969	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	222	4280	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	9	182	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	4585	123000	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	3320	89058	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	10464	280684	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	13117	351852	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	173	4637	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1375	36886	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	3	73	SH	DEFINED	65
WOODWARD INC	COM	980745103	6381	184646	SH	DEFINED	15
WOODWARD INC	COM	980745103	4494	130041	SH	DEFINED	22
WOODWARD INC	COM	980745103	10296	297917	SH	DEFINED	48
WOODWARD INC	COM	980745103	98	2850	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	1	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	19589	300446	SH	DEFINED	03
WORLD ACCEPTANCE CORP	COM	981419104	10050	154142	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	7830	120099	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	6542	100341	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	200	3070	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	793	12164	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	267	4100	SH	DEFINED	64
WORLD FUEL SERVICES CORP	COM	981475106	4917	121073	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	7431	182987	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	2362	58166	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	12136	298836	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	78	1924	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	20	491	SH	DEFINED	59
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	16	1295	SH	DEFINED	04
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1763	140288	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1444	114846	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	169	13420	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	4740	226586	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	2624	125412	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	5872	280677	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	392	18719	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	11	549	SH	DEFINED	65
WRIGHT EXPRESS CORP	COM	98233Q105	12007	231620	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	22042	425201	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	37576	724839	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	11996	231406	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	60	1160	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	4	69	SH	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	905	53182	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2610	153456	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	22	1275	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	42	2485	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	0	7	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	82	2583	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	22858	718586	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	1626	51101	SH	DEFINED	22

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WYNDHAM WORLDWIDE CORP	COM	98310W108	30166	948303	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	801	25169	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	1228	38603	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	481	15120	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	82	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	137574	1081896	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	12144	95500	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	56388	443444	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	1094	8604	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	574	4514	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	10	82	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	10	79	SH	DEFINED	65
X-RITE INC	COM	983857103	119	25096	SH	DEFINED	15
X-RITE INC	COM	983857103	404	85021	SH	DEFINED	48
X-RITE INC	COM	983857103	0	26	SH	DEFINED	65
XCEL ENERGY INC	COM	98389B100	16	660	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	45878	1920369	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	3369	141031	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	48592	2034001	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	965	40413	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	389	16268	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	3	134	SH	DEFINED	65
XETA TECHNOLOGIES INC	COM	983909102	21	3893	SH	DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	73	13436	SH	DEFINED	48
XILINX INC	COM	983919101	33	1000	SH	DEFINED	04
XILINX INC	COM	983919101	57956	1766956	SH	DEFINED	15
XILINX INC	COM	983919101	2486	75806	SH	DEFINED	22
XILINX INC	COM	983919101	43481	1325641	SH	DEFINED	48
XILINX INC	COM	983919101	1159	35322	SH	DEFINED	49
XILINX INC	COM	983919101	744	22691	SH	DEFINED	49
XILINX INC	COM	983919101	1019	31054	SH	DEFINED	59
XILINX INC	COM	983919101	1	32	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	579	500000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	244	41229	SH	DEFINED	15
XENOPORT INC	COM	98411C100	904	152494	SH	DEFINED	48
XEROX CORP	COM	984121103	580	54500	SH	DEFINED	04
XEROX CORP	COM	984121103	124964	11733711	SH	DEFINED	15
XEROX CORP	COM	984121103	4350	408451	SH	DEFINED	22
XEROX CORP	COM	984121103	68867	6466408	SH	DEFINED	48
XEROX CORP	COM	984121103	1132	106296	SH	DEFINED	49
XEROX CORP	COM	984121103	1202	112818	SH	DEFINED	49
XEROX CORP	COM	984121103	1	102	SH	DEFINED	51
XEROX CORP	COM	984121103	775	72745	SH	DEFINED	59
XEROX CORP	COM	984121103	0	15	SH	DEFINED	65
XERIUM TECHNOLOGIES INC	COM	98416J118	123	5119	SH	DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	394	16365	SH	DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	688	292600	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	198	84070	SH	DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	4	1584	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249300	283	162525	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249300	102	58504	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249300	0	100	SH	DEFINED	49
YAHOO! INC	COM	984332106	150	9000	SH	DEFINED	04
YAHOO! INC	COM	984332106	84840	5086340	SH	DEFINED	15
YAHOO! INC	COM	984332106	6346	380463	SH	DEFINED	22
YAHOO! INC	COM	984332106	101533	6087082	SH	DEFINED	48
YAHOO! INC	COM	984332106	1720	103107	SH	DEFINED	49
YAHOO! INC	COM	984332106	271	16253	SH	DEFINED	49
YAHOO! INC	COM	984332106	7	417	SH	DEFINED	59
YAHOO! INC	COM	984332106	1	67	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	701	54415	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	2328	180581	SH	DEFINED	15

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YAMANA GOLD INC	COM	98462Y100	218	16910	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	36021	2794511	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	331499	25717531	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	1239	96099	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	70	5421	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	231	17950	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	2	184	SH	DEFINED	59
YAMANA GOLD INC	COM	98462Y100	164	12700	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	0	1	SH	DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	30	2322	SH	DEFINED	15
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	52	4000	SH	DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	14	1100	SH	DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	293	22700	SH	DEFINED	64
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	7	551	SH	DEFINED	65
YORK WATER CO	COM	987184108	361	20723	SH	DEFINED	15
YORK WATER CO	COM	987184108	399	22906	SH	DEFINED	48
YORK WATER CO	COM	987184108	51	2954	SH	DEFINED	49
YORK WATER CO	COM	987184108	17	1000	SH	DEFINED	49
YOUNG INNOVATIONS INC	COM	987520103	277	8807	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	1019	32466	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	3	80	SH	DEFINED	49
YOUNG INNOVATIONS INC	COM	987520103	2	56	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	1027	19991	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	264	5140	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	93451	1818822	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	9899	192657	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	27442	534107	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	4	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	5	100	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	110898	2158394	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	54292	1056677	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	11090	215844	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	1284	24982	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	0	1	SH	DEFINED	65
ZAGG INC	COM	98884U108	29	3923	SH	DEFINED	15
ZAGG INC	COM	98884U108	7582	1009600	SH	DEFINED	22
ZAGG INC	COM	98884U108	238	31730	SH	DEFINED	48
ZAGG INC	COM	98884U108	5257	700000	SH	DEFINED	49
ZALE CORP	COM	988858106	3961	992848	SH	DEFINED	15
ZALE CORP	COM	988858106	240	60063	SH	DEFINED	22
ZALE CORP	COM	988858106	931	233247	SH	DEFINED	48
ZALE CORP	COM	988858106	0	7	SH	DEFINED	65
ZALICUS INC	COM	98887C105	110	45090	SH	DEFINED	15
ZALICUS INC	COM	98887C105	475	195424	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	6909	176077	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4868	124049	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	10397	264953	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	147	3755	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	7	170	SH	DEFINED	59
ZEP INC	COM	98944B108	768	44140	SH	DEFINED	15
ZEP INC	COM	98944B108	1031	59197	SH	DEFINED	22
ZEP INC	COM	98944B108	1706	97967	SH	DEFINED	48
ZEP INC	COM	98944B108	5	300	SH	DEFINED	49
ZEP INC	COM	98944B108	0	6	SH	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	13326	220149	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	1066	17614	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	215	3547	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	133901	2212143	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	36961	610623	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	8	140	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	64506	1065693	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	36	600	SH	DEFINED	48

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ZIMMER HOLDINGS INC	COM	98956P102	41008	677488	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	5117	84536	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	90	1485	SH	DEFINED	59
ZION OIL & GAS INC	COM	989696109	267	55640	SH	DEFINED	48
ZION OIL & GAS INC	COM	989696109	0	87	SH	DEFINED	65
ZIONS BANCORPORATION	COM	989701107	25925	1124230	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	6	260	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	16455	713559	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	19107	828577	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	23101	1001785	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	1112	48221	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	3715	161088	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1291	55976	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	2	85	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	257	41107	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	697	111484	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	38	6006	SH	DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	150	SH	DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	0	79	SH	DEFINED	65
ZIX CORP	COM	98974P100	239	64494	SH	DEFINED	15
ZIX CORP	COM	98974P100	704	190211	SH	DEFINED	48
ZIX CORP	COM	98974P100	38	10170	SH	DEFINED	49
ZORAN CORP	COM	98975F101	722	69448	SH	DEFINED	15
ZORAN CORP	COM	98975F101	1983	190830	SH	DEFINED	48
ZORAN CORP	COM	98975F101	57	5480	SH	DEFINED	49
ZORAN CORP	COM	98975F101	0	26	SH	DEFINED	59
ZORAN CORP	COM	98975F101	1	73	SH	DEFINED	65
ZOLTEK COMPANIES INC	COM	98975W104	653	48599	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	1398	104130	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	136	10159	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	8	602	SH	DEFINED	59
ZOOM TECHNOLOGIES INC	COM	98976E301	4	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	77	23226	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	2742	103750	SH	DEFINED	03
ZUMIEZ INC	COM	989817101	778	29450	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	12215	462148	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	5472	207055	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	2672	101110	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	2	85	SH	DEFINED	65
ZYGO CORP	COM	989855101	461	31523	SH	DEFINED	15
ZYGO CORP	COM	989855101	921	63020	SH	DEFINED	48
ZYGO CORP	COM	989855101	0	22	SH	DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	9	200	SH	DEFINED	04
ZOLL MEDICAL CORP	COM	989922109	11127	248326	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	9982	222759	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	4692	104711	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	3219	71830	SH	DEFINED	49
ZOLL MEDICAL CORP	COM	989922109	112	2510	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	22382	378907	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	38999	660224	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	13773	233170	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	82	1386	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	64975	1099962	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	32	548	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	3	56	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	439	7434	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	4	72	SH	DEFINED	65
TELVENT GIT SA	SHS	E90215109	227	7795	SH	DEFINED	49
TELVENT GIT SA	SHS	E90215109	1	50	SH	DEFINED	49
TELVENT GIT SA	SHS	E90215109	148	5092	SH	DEFINED	59
AIRCASTLE LTD	COM	G0129K104	768	63606	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2070	171477	SH	DEFINED	48

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ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2607	117102	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3758	168803	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	221	9930	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	32	1420	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	0	1	SH	DEFINED	65
AMDOCS LTD	ORD	G02602103	8832	306145	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	5952	206300	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	252	8738	SH	DEFINED	40
AMDOCS LTD	ORD	G02602103	8516	295197	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	50	1720	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	613	21232	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	125	4328	SH	DEFINED	59
ARCH CAPITAL GROUP LTD	ORD	G0450A105	838	8450	SH	DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	5466	55108	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	16508	166432	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	14	137	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	491	4953	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	2	19	SH	DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1420	42980	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3807	115236	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	221	6700	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	189	5714	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	2	68	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	1000	11660	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	4237	49403	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	629	7336	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6012	218158	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8783	318669	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9404	341203	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1654	60020	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	328	11912	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	2720	182553	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	7981	535627	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	535	35887	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	411	27551	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	0	15	SH	DEFINED	65
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4955	141900	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	13769	394312	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	295	8437	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	87	2500	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	11	317	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2	71	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	10	290	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	2982	87458	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	3205	94000	SH	DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	4558	133652	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	3954	115950	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	121	3560	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	4	112	SH	DEFINED	59
ENERGY XXI BERMUDA	USD	G10082140	17	484	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	28852	524870	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	361	6560	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	1273	23155	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	33351	606720	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	48907	889703	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	16163	294038	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	276087	5022510	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	86	1570	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	12	225	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	51547	937724	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	68464	1245473	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	17018	309590	SH	DEFINED	49

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ACCENTURE PLC-CL A	SHS	G1151C101	50	914	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	2	33	SH	DEFINED	65
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	488	21950	SH	DEFINED	48
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	72	3236	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	68	3061	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	6	SH	DEFINED	59
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	1	SH	DEFINED	65
BUNGE LTD	COM	G16962105	43	600	SH	DEFINED	03
BUNGE LTD	COM	G16962105	51	700	SH	DEFINED	04
BUNGE LTD	COM	G16962105	11472	158600	SH	DEFINED	15
BUNGE LTD	COM	G16962105	31679	437979	SH	DEFINED	48
BUNGE LTD	COM	G16962105	1441	19919	SH	DEFINED	49
BUNGE LTD	COM	G16962105	490	6778	SH	DEFINED	49
BUNGE LTD	COM	G16962105	30	416	SH	DEFINED	59
BUNGE LTD	COM	G16962105	0	1	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	662	31418	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1129	53587	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	143	6789	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	0	20	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	2	77	SH	DEFINED	65
CDC CORP-CL A	SHS	G2022L114	49	19267	SH	DEFINED	15
CDC CORP-CL A	SHS	G2022L114	129	50459	SH	DEFINED	48
CDC CORP-CL A	SHS	G2022L114	0	57	SH	DEFINED	65
CHINA YUCHAI INTL LTD	COM	G21082105	2154	73432	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COM	G21082105	10	324	SH	DEFINED	49
CHINA YUCHAI INTL LTD	COM	G21082105	1	26	SH	DEFINED	65
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	243	22286	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	304	27853	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	7	600	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	0	1	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	4531	69820	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	8976	138311	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	19564	301450	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	15716	242163	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1733	26707	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1149	17701	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	9263	142725	SH	DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	65	996	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	9	134	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	735	7000	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	2020	19254	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	4	36	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	84	800	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	11075	105550	SH	DEFINED	60
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4753	97362	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	9222	188889	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	9452	193607	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	440	9017	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1930	39540	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2	50	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2	33	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	8	80	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	775	7756	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2043	20454	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	2132	21345	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	352	3525	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	2412	24145	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	18437	209082	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	11126	126172	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	21393	242602	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	134	1516	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	325	3686	SH	DEFINED	49

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EVEREST RE GROUP LTD	COM	G3223R108	206	2332	SH	DEFINED	59
FABRINET	SHS	G3323L100	142	7039	SH	DEFINED	15
FABRINET	SHS	G3323L100	1210	60000	SH	DEFINED	22
FABRINET	SHS	G3323L100	387	19214	SH	DEFINED	48
FABRINET	SHS	G3323L100	1210	60000	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1886	72231	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3988	152726	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	95	3640	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1	28	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	30224	1220170	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	1899	76664	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	113	4560	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	7	270	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	1	56	SH	DEFINED	65
GLOBAL CROSSING LTD	SHS	G3921A175	517	37130	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1485	106656	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	7	510	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	30	2160	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	1098	75858	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	4248	293342	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	2	160	SH	DEFINED	49
GLOBAL SOURCES LTD	ORD	G39300101	132	11316	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	987	84900	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	401	18236	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	1041	47363	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	11	485	SH	DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	9	389	SH	DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1166	41325	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	4309	152733	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	14	500	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	79	2814	SH	DEFINED	59
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	0	16	SH	DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	5594	190257	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2741	93234	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	3985	135539	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	22	750	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	3	98	SH	DEFINED	65
HERBALIFE LTD	COM	G4412G101	11	130	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	6502	79915	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	8063	99100	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	15999	196649	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	204	2510	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	1558	19150	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	502	6172	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	7	85	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	29478	610190	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	643	13300	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	143	2960	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	58376	1208367	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	86376	1787960	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	78217	1619056	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	4589	95000	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	8319	172205	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	822	17015	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	1	17	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	129	5065	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	995	38910	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	45283	1771647	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	20522	802881	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	11	435	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	17	650	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	55020	2152594	SH	DEFINED	48

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INVESCO LTD	SHS	G491BT108	63120	2469494	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	3344	130842	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	183	7151	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	8818	345000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	2	89	SH	DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	10	230	SH	DEFINED	04
LAZARD LTD-CL A	SHS	G54050102	2708	64138	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	9440	223600	SH	DEFINED	22
LAZARD LTD-CL A	SHS	G54050102	11548	273517	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	180131	4266490	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	3	75	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	7472	176989	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	2190	51865	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	244	5790	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	0	1	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	430	57473	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1064	142025	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	410	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	150	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	85	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25	1630	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	200	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	55	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10464	672939	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25711	1653453	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	939	60391	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1599	102802	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	100	6412	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	88	SH	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2296	129951	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4532	256456	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	133	7549	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1241	70214	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1	34	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	35	2728	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	104	8174	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	6955	228926	SH	DEFINED	03
NABORS INDUSTRIES LTD	SHS	G6359F103	30	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	37364	1229885	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	5067	166785	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	41190	1355815	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	1434	47215	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	330	10865	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	136	4476	SH	DEFINED	59
NORDIC AMER TANKER SHIPPING	COM	G65773106	4931	198508	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	16	650	SH	DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	2284	91958	SH	DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	25	1000	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	32	1290	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	0	19	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	359	26552	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	869	64191	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	81	5990	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	36	2650	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	22	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1540	124531	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	4262	344549	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	353	28550	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	63	5090	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	0	25	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	6522	82308	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	17892	225799	SH	DEFINED	48

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PARTNERRE LTD	COM	G6852T105	92	1160	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	582	7348	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	1138	14366	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	0	1	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3037	79744	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5761	151260	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	8	199	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4	100	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	101	2656	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	0	1	SH	DEFINED	65
PRIMUS GUARANTY LTD	SHS	G72457107	153	30154	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	383	75448	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4575	66316	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	13019	188712	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	693	10051	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	44	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	1	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	36	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	6601	183012	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	522	14482	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	1340	37160	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	10118	280518	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	87	2400	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	36	1011	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	572	15871	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	6943	481982	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	20740	1439777	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	717	49800	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	456	31687	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	738	51246	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	44	3047	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	130	8122	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	304	18983	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	1703	82155	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	3244	156507	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	306	14755	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	9	439	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	25	550	SH	DEFINED	04
SIGNET JEWELERS LTD	SHS	G81276100	5352	116308	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	14018	304600	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	12692	275802	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	6591	143226	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	675	14660	SH	DEFINED	49
SMART MODULAR TECHNOLOGIES	ORD	G82245104	606	78053	SH	DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1288	166027	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	3950	195850	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	1910	94700	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	17559	870570	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	9231	457649	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	844	41866	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	365	18090	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	90	4462	SH	DEFINED	59
UTI WORLDWIDE INC	ORD	G87210103	1	69	SH	DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	15336	412695	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1984	53380	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	141	3783	SH	DEFINED	59
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	443	142874	SH	DEFINED	15
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	816	263079	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	2746	82384	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	7770	233117	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	269	8080	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	2	50	SH	DEFINED	65

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VANTAGE DRILLING CO	ORD	G93205113	211	117397	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	467	259700	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	46743	2009580	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1989	85523	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	58399	2510690	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	10245	440438	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8	350	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1	24	SH	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	1051	41071	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	1799	70329	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	70	2730	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	59	2300	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2963	8136	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9067	24897	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	540	1483	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	136	373	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	1	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	54775	1357160	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	18	440	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1314	32550	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	47949	1188030	SH	DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	14262	353382	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	158027	3915441	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	8515	210984	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2446	60602	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	3633	90023	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	30	736	SH	DEFINED	59
XOMA LTD	SHS	G9825R206	3	1134	SH	DEFINED	15
XOMA LTD	SHS	G9825R206	249	89411	SH	DEFINED	48
XOMA LTD	SHS	G9825R206	0	93	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	447	40055	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	641	57461	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	30	2695	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	33095	1345335	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	2327	94583	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	36510	1484149	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	1514	61547	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	292	11889	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	8	336	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	1	22	SH	DEFINED	65
ACE LTD	SHS	H0023R105	126	1946	SH	DEFINED	04
ACE LTD	SHS	H0023R105	84675	1308725	SH	DEFINED	15
ACE LTD	SHS	H0023R105	6441	99549	SH	DEFINED	22
ACE LTD	SHS	H0023R105	98979	1529815	SH	DEFINED	48
ACE LTD	SHS	H0023R105	7742	119656	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1747	27001	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1526	23590	SH	DEFINED	59
ACE LTD	SHS	H0023R105	0	1	SH	DEFINED	65
ALCON INC	COM	H01301102	51	310	SH	DEFINED	04
ALCON INC	COM	H01301102	9571	57826	SH	DEFINED	15
ALCON INC	COM	H01301102	12978	78414	SH	DEFINED	48
ALCON INC	COM	H01301102	710	4288	SH	DEFINED	49
ALCON INC	COM	H01301102	305	1840	SH	DEFINED	49
ALCON INC	COM	H01301102	9	56	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	3018	48143	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	9326	148758	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	584	9322	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	12	192	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	85	1354	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	1	12	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	76	3360	SH	DEFINED	03
WEATHERFORD INTL LTD	REG	H27013103	22020	974322	SH	DEFINED	15

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WEATHERFORD INTL LTD	REG	H27013103	14444	639121	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	236179	10450379	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	22711	1004909	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	1212	53639	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	363	16062	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	706	31247	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	406	10799	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	12	328	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	460	12226	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	297	7900	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	2	54	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	3	86	SH	DEFINED	65
GARMIN LTD	SHS	H2906T109	18023	532290	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	11882	350908	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	613	18113	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	100	2960	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	139	4116	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	3	81	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2276	125533	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	167	9187	SH	DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	3059	168732	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	4	232	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	4	200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	111717	6162000	SH	DEFINED	51
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1604	88450	SH	DEFINED	59
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2	126	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	347	7605	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	64	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	28	624	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	41160	902225	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	3449	75595	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	71	1548	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	39416	864007	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	6320	138544	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	1126	24679	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	903	19804	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	0	1	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	6092	78151	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	29421	377431	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	5774	74070	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	10337	132612	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	27275	349905	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	871	11180	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	589	7553	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	855	10970	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	857	19142	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	743	16585	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	641	14310	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	86199	1925382	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	37723	842588	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	22	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	98815	2207174	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	13	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	16388	366048	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	75387	1683862	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	1	17	SH	DEFINED	51
TYCO INTERNATIONAL LTD	SHS	H89128104	332	7425	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	52587	2913407	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	50596	2803125	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	20848	1155004	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	186	10279	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	26931	1492015	SH	DEFINED	40

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UBS AG-REG	SHS	H89231338	80044	4434591	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	573	31725	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	44	2437	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	151	8346	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	0	19	SH	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	66	2139	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	32	1050	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1110	36174	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	2	54	SH	DEFINED	65
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	672	74593	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1386	153799	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	2	260	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	110	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	26	SH	DEFINED	65
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	413	4290	SH	DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	933	9706	SH	DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	156569	1628041	SH	DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	120	1250	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	148	1541	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1409	14650	SH	DEFINED	51
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	34	351	SH	DEFINED	59
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	2792	178270	SH	DEFINED	03
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	0	25	SH	DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	1099	33189	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	83	2512	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	1673	50507	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	114	3428	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	6	194	SH	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	12	230	SH	DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	15165	297063	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	7658	150000	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	674	13200	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	1529	29948	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	346	6787	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	539	10560	SH	DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	2	35	SH	DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	2385	43235	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	65	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	1375	24930	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	64	1159	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	1852	62486	SH	DEFINED	15
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	3	85	SH	DEFINED	65
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7178	284515	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5942	235526	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1899	75277	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	149	5910	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	19	759	SH	DEFINED	65
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1240	82665	SH	DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	458	35157	SH	DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	778	59699	SH	DEFINED	48
TOWER SEMICONDUCTOR LTD	ORD	M87915100	26	19375	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	158	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	53	4200	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	1	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	107	2400	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	882	19828	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	868	19500	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	150	3368	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	40	899	SH	DEFINED	59
CNH GLOBAL N.V.	SHS	N20935206	687	14143	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	221	4545	SH	DEFINED	40
CNH GLOBAL N.V.	SHS	N20935206	1475	30386	SH	DEFINED	48

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CNH GLOBAL N.V.	SHS	N20935206	18	370	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	0	1	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	22925	224383	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	12380	121175	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1100	10768	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1871	18308	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	808	7912	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	1497	37848	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	23070	583312	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	22	557	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	443	11200	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	6	142	SH	DEFINED	59
NIELSEN HOLDINGS NV	COM	N63218106	1348	49348	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	7688	281522	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	59495	2178488	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	6025	220629	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	27	1000	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	191	7000	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	722	22249	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2221	68435	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	139	4280	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1	28	SH	DEFINED	65
QIAGEN N.V.	ORD	N72482107	3245	161857	SH	DEFINED	15
QIAGEN N.V.	ORD	N72482107	239	11934	SH	DEFINED	22
QIAGEN N.V.	ORD	N72482107	29227	1457715	SH	DEFINED	40
QIAGEN N.V.	ORD	N72482107	4622	230509	SH	DEFINED	48
QIAGEN N.V.	ORD	N72482107	309	15400	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	45	2233	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	0	3	SH	DEFINED	65
VISTAPRINT NV	SHS	N93540107	24037	463133	SH	DEFINED	03
VISTAPRINT NV	SHS	N93540107	1436	27677	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	13491	259950	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	15726	303013	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	194	3730	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	2	30	SH	DEFINED	59
VISTAPRINT NV	SHS	N93540107	0	1	SH	DEFINED	65
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1140	21598	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2416	45754	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	55	1040	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	6	120	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	978	21145	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2415	52209	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	96	18964	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	196	38545	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	102	20000	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	329	76698	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	322	74946	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	120	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	3	606	SH	DEFINED	65
MAKEMYTRIP LTD	SHS	V5633W109	5422	185000	SH	DEFINED	22
MAKEMYTRIP LTD	SHS	V5633W109	5422	185000	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	257	6230	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	330	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7716	187017	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12865	311800	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16821	407689	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1569	38023	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	428	10375	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	625	15157	SH	DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	55	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	3609	116040	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2338	75179	SH	DEFINED	15

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AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	6383	205230	SH	DEFINED	22
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	7974	256412	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	15	482	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	35	1115	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	449	14443	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	116	12767	SH	DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	911	99855	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	324	67391	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	1542	320583	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	14	2860	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	2	340	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	6	465	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	15	1250	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	196	16594	SH	DEFINED	59
DRYSHIPS INC	SHS	Y2109Q101	180	36300	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	223	44950	SH	DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	3	600	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	415	111578	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	878	236137	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	97	26145	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	1601	214379	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	14	1875	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	67	9033	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	406	54300	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	24	3269	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	3	435	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	574	53310	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1124	104349	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	14	1290	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	40	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	42	SH	DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	325	158669	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	733	357587	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	17	8507	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	20	9592	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	0	1	SH	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	561	27600	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	1	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	116	11197	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	274	26569	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2628	64095	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	74	1800	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	1	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	35103	950515	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	4854	131436	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	521	14096	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	184	4970	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	14	390	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	0	8	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	1734	56845	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	10	337	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	24	800	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	442	42237	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	723	69149	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	83	7910	SH	DEFINED	49