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Bank of New York Mellon CORP  
Form 13F-HR  
October 21, 2009

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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	10/21/2009
(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	
028-11973	Lockwood Capital Management, Inc.	

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	21
Form 13F Information Table Entry Total:	18,909 (data records)
Form 13F Information Table Value Total:	\$187,866,605 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	000-00000	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
24	028-10991	Fayez Sarofim & Co.
35	000-00000	Hamon U.S. Investment Advisors Limited
38	000-00000	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	000-00000	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	000-00000	The Bank of New York Mellon Trust Company, NA
48	000-00000	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	000-00000	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	5749	286317	SH		DEFINED	15
AAON INC	COM	000360206	34	1700	SH		DEFINED	15
AAON INC	COM	000360206	220	10975	SH		DEFINED	22
AAON INC	COM	000360206	1601	79711	SH		DEFINED	22
AAON INC	COM	000360206	991	49366	SH		DEFINED	48
AAR CORP	COM	000361105	1898	86529	SH		DEFINED	15

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AAR CORP	COM	000361105	7760	353706	SH	DEFINED	22
AAR CORP	COM	000361105	3182	145013	SH	DEFINED	48
AAR CORP	COM	000361105	151	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	1389	69323	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1816	90640	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	6863	342457	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	2720	135738	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	1494	74550	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2877	143585	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	510	70633	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	174	24100	SH	DEFINED	22
ACCO BRANDS CORP	COM	00081T108	1599	221478	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	13	1741	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	38	5254	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	10	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	122	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	6988	837879	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1653	198218	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	3517	421723	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	46	5561	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	59	7040	SH	DEFINED	49
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	351	500000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	72	20762	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	32	1500	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2455	116659	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	6410	304674	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	3612	171686	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	112	5330	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	10	250	SH	DEFINED	04
AEP INDUSTRIES INC	COM	001031103	650	16297	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	223	5600	SH	DEFINED	22
AEP INDUSTRIES INC	COM	001031103	718	18002	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	1897	225282	SH	DEFINED	03
AFC ENTERPRISES	COM	00104Q107	255	30306	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	4329	514185	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1729	205308	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	30	3577	SH	DEFINED	49
AFLAC INC	COM	001055102	4961	116083	SH	DEFINED	03
AFLAC INC	COM	001055102	300	7025	SH	DEFINED	04
AFLAC INC	COM	001055102	203	4756	SH	DEFINED	04
AFLAC INC	COM	001055102	92862	2172714	SH	DEFINED	15
AFLAC INC	COM	001055102	1556	36400	SH	DEFINED	1518
AFLAC INC	COM	001055102	16386	383396	SH	DEFINED	22
AFLAC INC	COM	001055102	4150	97107	SH	DEFINED	2215
AFLAC INC	COM	001055102	13	310	SH	DEFINED	47
AFLAC INC	COM	001055102	12	280	SH	DEFINED	47
AFLAC INC	COM	001055102	115718	2707488	SH	DEFINED	48
AFLAC INC	COM	001055102	25299	591938	SH	DEFINED	49
AFLAC INC	COM	001055102	4904	114744	SH	DEFINED	49
AGCO CORP	COM	001084102	2547	92200	SH	DEFINED	03
AGCO CORP	COM	001084102	8999	325681	SH	DEFINED	15
AGCO CORP	COM	001084102	5726	207239	SH	DEFINED	22
AGCO CORP	COM	001084102	758	27430	SH	DEFINED	2203
AGCO CORP	COM	001084102	10854	392818	SH	DEFINED	48
AGCO CORP	COM	001084102	6	228	SH	DEFINED	49
AGCO CORP	COM	001084102	253	9153	SH	DEFINED	49
AGCO CORP	NOTE	001084AM4	483	500000	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	4798	136050	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	78	2220	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	26899	762653	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	9358	265317	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	1437	40730	SH	DEFINED	2203

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AGL RESOURCES INC	COM	001204106	843	23900	SH	DEFINED	2215
AGL RESOURCES INC	COM	001204106	16234	460267	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	844	23917	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	66	1870	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	16	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	39	12050	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	16	SH	DEFINED	49
AES CORP	COM	00130H105	11	750	SH	DEFINED	04
AES CORP	COM	00130H105	24328	1641579	SH	DEFINED	15
AES CORP	COM	00130H105	283	19100	SH	DEFINED	1518
AES CORP	COM	00130H105	9605	648140	SH	DEFINED	22
AES CORP	COM	00130H105	1830	123492	SH	DEFINED	2215
AES CORP	COM	00130H105	55751	3761864	SH	DEFINED	48
AES CORP	COM	00130H105	1602	108084	SH	DEFINED	49
AES CORP	COM	00130H105	632	42659	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	8552	433455	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	3793	192240	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	407	20641	SH	DEFINED	2215
AK STEEL HOLDING CORP	COM	001547108	11722	594131	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	19	971	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	292	14782	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	25	1100	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	7650	333328	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	20482	892479	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	729	31770	SH	DEFINED	2257
AMB PROPERTY CORP	COM	00163T109	198	8621	SH	DEFINED	42
AMB PROPERTY CORP	COM	00163T109	14603	636286	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	2791	121605	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	519	22600	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	26613	1159590	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	820	18766	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	2508	57413	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	56	1280	SH	DEFINED	49
AMICAS INC	COM	001712108	84	23407	SH	DEFINED	15
AMICAS INC	COM	001712108	406	112767	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	1952	205224	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	6295	661900	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1933	203268	SH	DEFINED	48
AMR CORP	COM	001765106	1861	234042	SH	DEFINED	15
AMR CORP	COM	001765106	6802	855642	SH	DEFINED	48
AMR CORP	COM	001765106	208	26201	SH	DEFINED	49
AMR CORP	COM	001765106	311	39065	SH	DEFINED	49
APAC CUSTOMER SERVICES INC	COM	00185E106	652	110189	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	99	16800	SH	DEFINED	22
APAC CUSTOMER SERVICES INC	COM	00185E106	674	113817	SH	DEFINED	48
AT&T INC	COM	00206R102	27565	1020533	SH	DEFINED	03
AT&T INC	COM	00206R102	2450	90708	SH	DEFINED	04
AT&T INC	COM	00206R102	2386	88336	SH	DEFINED	04
AT&T INC	COM	00206R102	791550	29305813	SH	DEFINED	15
AT&T INC	COM	00206R102	2493	92300	SH	DEFINED	1518
AT&T INC	COM	00206R102	139924	5180464	SH	DEFINED	22
AT&T INC	COM	00206R102	29746	1101289	SH	DEFINED	2215
AT&T INC	COM	00206R102	124	4605	SH	DEFINED	2238
AT&T INC	COM	00206R102	48765	1805441	SH	DEFINED	40
AT&T INC	COM	00206R102	137	5055	SH	DEFINED	47
AT&T INC	COM	00206R102	621	22999	SH	DEFINED	47
AT&T INC	COM	00206R102	805269	29813745	SH	DEFINED	48
AT&T INC	COM	00206R102	211430	7827841	SH	DEFINED	49
AT&T INC	COM	00206R102	69724	2581414	SH	DEFINED	49
AT&T INC	COM	00206R102	3287	121700	SH	DEFINED	51
ATMI INC	COM	00207R101	8393	462445	SH	DEFINED	03
ATMI INC	COM	00207R101	1316	72486	SH	DEFINED	15

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ATMI INC	COM	00207R101	6226	343005	SH	DEFINED	22
ATMI INC	COM	00207R101	2485	136893	SH	DEFINED	48
ATMI INC	COM	00207R101	3	140	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	1106	412710	SH	DEFINED	03
ATS MEDICAL INC	COM	002083103	135	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	289	107761	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	8431	471274	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	1834	102525	SH	DEFINED	22
ATP OIL & GAS CORPORATION	COM	00208J108	2004	112002	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	8	470	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	176	9835	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	3073	155505	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	28	1400	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	124	6300	SH	DEFINED	1518
ATC TECHNOLOGY CORP	COM	00211W104	3210	162450	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	1682	85104	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	26	2725	SH	DEFINED	15
AU OPTRONICS CORP-SPON ADR	SPON	002255107	4168	430540	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	2	211	SH	DEFINED	49
AVI BIOPHARMA INC	COM	002346104	158	92100	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	422	245603	SH	DEFINED	48
AVX CORP	COM	002444107	694	58194	SH	DEFINED	15
AVX CORP	COM	002444107	1614	135293	SH	DEFINED	48
AXT INC	COM	00246W103	11	5498	SH	DEFINED	15
AXT INC	COM	00246W103	78	40522	SH	DEFINED	48
AZZ INC	COM	002474104	2264	56358	SH	DEFINED	15
AZZ INC	COM	002474104	1542	38388	SH	DEFINED	22
AZZ INC	COM	002474104	1942	48351	SH	DEFINED	48
AARON'S INC	COM	002535201	3334	126288	SH	DEFINED	15
AARON'S INC	COM	002535201	4074	154336	SH	DEFINED	22
AARON'S INC	COM	002535201	441	16700	SH	DEFINED	2215
AARON'S INC	COM	002535201	5372	203467	SH	DEFINED	48
AARON'S INC	COM	002535201	19	708	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	546	25967	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U107	3	6579	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U107	62	142256	SH	DEFINED	48
ABAXIS INC	COM	002567105	1118	41812	SH	DEFINED	15
ABAXIS INC	COM	002567105	2367	88472	SH	DEFINED	22
ABAXIS INC	COM	002567105	83	3100	SH	DEFINED	22
ABAXIS INC	COM	002567105	2028	75804	SH	DEFINED	48
ABAXIS INC	COM	002567105	127	4755	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	3251	65720	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	1370	27700	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1212	24503	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	301856	6101803	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	1430	28900	SH	DEFINED	1518
ABBOTT LABORATORIES	COM	002824100	65665	1327370	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	13952	282021	SH	DEFINED	2215
ABBOTT LABORATORIES	COM	002824100	81418	1645800	SH	DEFINED	2224
ABBOTT LABORATORIES	COM	002824100	4927	99600	SH	DEFINED	2251
ABBOTT LABORATORIES	COM	002824100	15949	322404	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	104	2095	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	84	1696	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	370573	7490861	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	129	2600	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	84210	1702244	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	111015	2244089	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	314489	6357174	SH	DEFINED	51
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	18987	577465	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	4	110	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7791	236961	SH	DEFINED	15

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	14388	437581	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1346	40940	SH	DEFINED	2203
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	526	15999	SH	DEFINED	2215
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	16271	494868	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	400	12154	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	603	18339	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	164	26414	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	81	13046	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	338	43701	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	482	62304	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	33	4240	SH	DEFINED	49
ABIOMED INC	COM	003654100	269	27679	SH	DEFINED	15
ABIOMED INC	COM	003654100	953	98106	SH	DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABOVENET INC	COM	00374N107	3642	74690	SH	DEFINED	03
ABOVENET INC	COM	00374N107	688	14100	SH	DEFINED	15
ABOVENET INC	COM	00374N107	2656	54470	SH	DEFINED	22
ABOVENET INC	COM	00374N107	3455	70848	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	13	7445	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	113	62978	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	269	7385	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	993	27288	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	55	1500	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	13	350	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	332	38070	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	836	95966	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	89	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	1919	127345	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1543	102412	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	2498	165761	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	496	32936	SH	DEFINED	49
ACCELRY'S INC	COM	00430U103	832	143390	SH	DEFINED	03
ACCELRY'S INC	COM	00430U103	202	34792	SH	DEFINED	15
ACCELRY'S INC	COM	00430U103	504	86894	SH	DEFINED	48
ACCELRY'S INC	COM	00430U103	20	3440	SH	DEFINED	49
ACCESS INTEGRATED TECHNOL -A	CL A	004329108	70	55759	SH	DEFINED	48
ACCURAY INC	COM	004397105	191	29407	SH	DEFINED	15
ACCURAY INC	COM	004397105	753	115796	SH	DEFINED	48
ACCURAY INC	COM	004397105	2	300	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	21	1700	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	5	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	47	3690	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	497	39320	SH	DEFINED	49
ACETO CORP	COM	004446100	249	37612	SH	DEFINED	15
ACETO CORP	COM	004446100	18	2700	SH	DEFINED	15
ACETO CORP	COM	004446100	598	90323	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	1964	129813	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1093	72247	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	137	9038	SH	DEFINED	42
ACI WORLDWIDE INC	COM	004498101	2383	157526	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	6	429	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	32	2100	SH	DEFINED	49
ACME PACKET INC	COM	004764106	954	95324	SH	DEFINED	15
ACME PACKET INC	COM	004764106	1467	146600	SH	DEFINED	22
ACME PACKET INC	COM	004764106	796	79562	SH	DEFINED	48
ACME PACKET INC	COM	004764106	185	18500	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	192	21317	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1079	46361	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	246	10550	SH	DEFINED	22
ACORDA THERAPEUTICS INC	COM	00484M106	2871	123341	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	5	200	SH	DEFINED	49

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ACTEL CORP	COM	004934105	650	53403	SH	DEFINED	15
ACTEL CORP	COM	004934105	743	61048	SH	DEFINED	22
ACTEL CORP	COM	004934105	1158	95173	SH	DEFINED	48
ACTEL CORP	COM	004934105	1	46	SH	DEFINED	49
ACTIVE POWER INC	COM	00504W100	4	5046	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	43	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	83	29866	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	361	130461	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	72	5820	SH	DEFINED	03
ACTIVISION BLIZZARD INC	COM	00507V109	11	900	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	6639	535856	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	10241	826567	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	20767	1676127	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	537	43373	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	244	19732	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	480	83249	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	125	21700	SH	DEFINED	22
ACTUATE CORPORATION	COM	00508B102	1057	183265	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	31996	1992260	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	2095	130440	SH	DEFINED	15
ACTUANT CORP-CL A	CL A	00508X203	23900	1488165	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	9326	580721	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	463	28830	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2708	84078	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	7244	224901	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	5142	159635	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	625	19413	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2	67	SH	DEFINED	49
ACURA PHARMACEUTICALS INC	COM	00509L703	21	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	60	11729	SH	DEFINED	48
ACXIOM CORP	COM	005125109	10394	1098781	SH	DEFINED	03
ACXIOM CORP	COM	005125109	1822	192559	SH	DEFINED	15
ACXIOM CORP	COM	005125109	7790	823507	SH	DEFINED	22
ACXIOM CORP	COM	005125109	3790	400648	SH	DEFINED	48
ACXIOM CORP	COM	005125109	7	696	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	59	6000	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	52	5351	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	59	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	187	9326	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	805	241080	SH	DEFINED	15
ADAPTEC INC	COM	00651F108	1130	338316	SH	DEFINED	22
ADAPTEC INC	COM	00651F108	1444	432190	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	21	6170	SH	DEFINED	49
ADMINISTAFF INC	COM	007094105	13788	524854	SH	DEFINED	03
ADMINISTAFF INC	COM	007094105	1548	58938	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	9489	361229	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	3212	122256	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	6	232	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	27	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	15	450	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	50934	1541590	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	1097	33200	SH	DEFINED	1518
ADOBE SYSTEMS INC	COM	00724F101	5840	176762	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	3217	97366	SH	DEFINED	2215
ADOBE SYSTEMS INC	COM	00724F101	254	7700	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	85423	2585453	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	2721	82367	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	11605	351249	SH	DEFINED	49
ADOLOR CORPORATION	COM	00724X102	84	52537	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	237	149278	SH	DEFINED	48
ADOLOR CORPORATION	COM	00724X102	0	25	SH	DEFINED	49
ADTRAN INC	COM	00738A106	5921	241165	SH	DEFINED	03

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ADTRAN INC	COM	00738A106	4370	178023	SH	DEFINED	15
ADTRAN INC	COM	00738A106	8757	356696	SH	DEFINED	22
ADTRAN INC	COM	00738A106	8162	332456	SH	DEFINED	48
ADTRAN INC	COM	00738A106	348	14161	SH	DEFINED	49
ADTRAN INC	COM	00738A106	42	1730	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	2518	449583	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	267	47600	SH	DEFINED	22
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1489	265976	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	223	5669	SH	DEFINED	03
ADVANCE AUTO PARTS INC	COM	00751Y106	12810	326131	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	15868	403964	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	1080	27500	SH	DEFINED	2215
ADVANCE AUTO PARTS INC	COM	00751Y106	18183	462903	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	169	4307	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	220	5599	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	225	51746	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	425	98005	SH	DEFINED	48
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	39	9060	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1097	276350	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	191	48169	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1	238	SH	DEFINED	22
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	548	137974	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	33	8200	SH	DEFINED	49
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	8	2020	SH	DEFINED	49
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	3	797	SH	DEFINED	49
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	333	80748	SH	DEFINED	60
ADVANTEST CORP-ADR	SPON	00762U200	434	15831	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	507	18500	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	4221	154038	SH	DEFINED	42
ADVANTEST CORP-ADR	SPON	00762U200	816	29765	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	570	22690	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	1319	52483	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	28	1105	SH	DEFINED	49
ADVENT CLAYMORE CVT SEC& INC	COM	00764C109	147	10000	SH	DEFINED	49
ADVENT CLAYMORE CVT SEC& INC	COM	00764C109	13	850	SH	DEFINED	49
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	11	72698	SH	DEFINED	48
ADVANTAGE OIL & GAS LTD	COM	00765F101	3294	468500	SH	DEFINED	22
ADVANTAGE OIL & GAS LTD	COM	00765F101	4	500	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	6070	223660	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	6137	226107	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	10633	391786	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	225	8308	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	13	468	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	8	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	44	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	303	6981	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	11964	275233	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	22544	518614	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	1202	27650	SH	DEFINED	2215
AEROPOSTALE INC	COM	007865108	550	12658	SH	DEFINED	42
AEROPOSTALE INC	COM	007865108	12965	298245	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	444	10213	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	8780	1551206	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1167	206132	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	579	102306	SH	DEFINED	2215
ADVANCED MICRO DEVICES	COM	007903107	14808	2616223	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	82	14501	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	199	35115	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	1353	159974	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	591	69822	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	506	59800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	621	73359	SH	DEFINED	48



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AEGON N.V.-NY REG SHR	NY R	007924103	215	25414	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	73	8606	SH	DEFINED	49
ADVANTA CORP-CLASS A	CL A	007942105	1	2170	SH	DEFINED	15
ADVANTA CORP-CLASS A	CL A	007942105	26	47846	SH	DEFINED	48
ADVANTA CORP-CLASS A	CL A	007942105	0	300	SH	DEFINED	49
ADVANTA CORP-CLASS B	CL B	007942204	1	1050	SH	DEFINED	15
ADVANTA CORP-CLASS B	CL B	007942204	16	27925	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	10108	709856	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	1126	79092	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	7151	502154	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2307	161991	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	91	6383	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	523	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	2089	51910	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1879	46694	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	314	7800	SH	DEFINED	2215
ADVENT SOFTWARE INC	COM	007974108	2685	66697	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	181	4485	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	100	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	9504	338324	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1068	38024	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	14	500	SH	DEFINED	47
AEROVIRONMENT INC	COM	008073108	1458	51888	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	54	1925	SH	DEFINED	49
AES TRUST III	PFD	00808N202	220	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	22	500	SH	DEFINED	49
AETNA INC	COM	00817Y108	5388	193590	SH	DEFINED	03
AETNA INC	COM	00817Y108	11	400	SH	DEFINED	04
AETNA INC	COM	00817Y108	81625	2933003	SH	DEFINED	15
AETNA INC	COM	00817Y108	1461	52500	SH	DEFINED	1518
AETNA INC	COM	00817Y108	11335	407286	SH	DEFINED	22
AETNA INC	COM	00817Y108	2216	79631	SH	DEFINED	2215
AETNA INC	COM	00817Y108	32	1150	SH	DEFINED	47
AETNA INC	COM	00817Y108	62437	2243524	SH	DEFINED	48
AETNA INC	COM	00817Y108	28	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	7224	259564	SH	DEFINED	49
AETNA INC	COM	00817Y108	1045	37564	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	13149	242727	SH	DEFINED	15
AFFILIATED COMPUTER SVCS-A	CL A	008190100	1772	32703	SH	DEFINED	22
AFFILIATED COMPUTER SVCS-A	CL A	008190100	968	17865	SH	DEFINED	2215
AFFILIATED COMPUTER SVCS-A	CL A	008190100	28528	526637	SH	DEFINED	48
AFFILIATED COMPUTER SVCS-A	CL A	008190100	92	1693	SH	DEFINED	49
AFFILIATED COMPUTER SVCS-A	CL A	008190100	55	1018	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	5985	92066	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	12122	186465	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	11	175	SH	DEFINED	47
AFFILIATED MANAGERS GROUP	COM	008252108	10700	164593	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	545	8383	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	77	1178	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	199	8309	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	2	66	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	583	24418	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	13	560	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	54	2250	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	7927	902804	SH	DEFINED	03
AFFYMETRIX INC	COM	00826T108	1779	202604	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	5360	610520	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	3102	353357	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	141	16050	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	405	500000	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	127	23746	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	276	51690	SH	DEFINED	48

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AGFEED INDUSTRIES INC	COM	00846L101	51	9570	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	17	600	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	25	910	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	23416	841387	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	3312	118991	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	1752	62959	SH	DEFINED	2215
AGILENT TECHNOLOGIES INC	COM	00846U101	10199	366473	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	115572	4152802	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	728	26156	SH	DEFINED	42
AGILENT TECHNOLOGIES INC	COM	00846U101	48418	1739776	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	17	611	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	4292	154234	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1458	52373	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	24	350	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	587	8658	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	565	8330	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	4071	60000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	676	9966	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	289	4260	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	850	12535	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	432	65528	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	347	52704	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	518	78671	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	22	3303	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	605	26388	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1604	69952	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	41	1790	SH	DEFINED	49
AGRIUM INC	COM	008916108	37	734	SH	DEFINED	03
AGRIUM INC	COM	008916108	478	9601	SH	DEFINED	15
AGRIUM INC	COM	008916108	2119	42565	SH	DEFINED	48
AGRIUM INC	COM	008916108	50	1000	SH	DEFINED	49
AGRIUM INC	COM	008916108	278	5585	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	10673	327702	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	815	25017	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4352	133635	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	1747	53640	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	94	2880	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19568	252224	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	507	6536	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	276	3562	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	42172	543590	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22195	286098	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3013	38838	SH	DEFINED	2215
AIR PRODUCTS & CHEMICALS INC	COM	009158106	59	765	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	590	7605	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	81354	1048652	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	35	450	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	49948	643831	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	20964	270228	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	223	64435	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	523	151089	SH	DEFINED	48
AIRGAS INC	COM	009363102	4927	101870	SH	DEFINED	03
AIRGAS INC	COM	009363102	50977	1053897	SH	DEFINED	15
AIRGAS INC	COM	009363102	2234	46193	SH	DEFINED	22
AIRGAS INC	COM	009363102	1454	30070	SH	DEFINED	2203
AIRGAS INC	COM	009363102	1428	29513	SH	DEFINED	2215
AIRGAS INC	COM	009363102	21348	441346	SH	DEFINED	48
AIRGAS INC	COM	009363102	1060	21920	SH	DEFINED	49
AIRGAS INC	COM	009363102	6	130	SH	DEFINED	49
AIRMEDIA GROUP INC-ADR	SPON	009411109	1301	177000	SH	DEFINED	2235
AIRTRAN HOLDINGS INC	COM	00949P108	1905	304761	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1536	245701	SH	DEFINED	22

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AIRTRAN HOLDINGS INC	COM	00949P108	3249	519781	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	5	861	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	10	1521	SH	DEFINED	49
AIRVANA INC	COM	00950V101	284	41969	SH	DEFINED	15
AIRVANA INC	COM	00950V101	253	37435	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	5166	262503	SH	DEFINED	03
AKAMAI TECHNOLOGIES	COM	00971T101	7	350	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	43031	2186533	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COM	00971T101	533	27100	SH	DEFINED	1518
AKAMAI TECHNOLOGIES	COM	00971T101	5640	286601	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COM	00971T101	1458	74110	SH	DEFINED	2203
AKAMAI TECHNOLOGIES	COM	00971T101	1166	59251	SH	DEFINED	2215
AKAMAI TECHNOLOGIES	COM	00971T101	8	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	16	820	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	17694	899071	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	4090	207801	SH	DEFINED	49
AKAMAI TECHNOLOGIES	COM	00971T101	1924	97759	SH	DEFINED	49
AKEENA SOLAR INC	COM	009720103	29	25500	SH	DEFINED	48
AKORN INC	COM	009728106	46	33921	SH	DEFINED	15
AKORN INC	COM	009728106	177	129061	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	192	12149	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	340	21537	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	3376	126016	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	1990	74273	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	4374	163272	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	10	390	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1190	128600	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1152	124520	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	109	11805	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1304	67211	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	6057	312204	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	1813	93455	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	137	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	471	54338	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	188	21700	SH	DEFINED	1518
ALBANY MOLECULAR RESEARCH	COM	012423109	854	98600	SH	DEFINED	22
ALBANY MOLECULAR RESEARCH	COM	012423109	597	68988	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	15654	452425	SH	DEFINED	03
ALBEMARLE CORP	COM	012653101	21	600	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	7244	209350	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	36371	1051176	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	299	8637	SH	DEFINED	42
ALBEMARLE CORP	COM	012653101	15250	440751	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	2310	66755	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	816	23571	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	10097	364769	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	5213	188340	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	13254	478839	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	13373	483124	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	19	700	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	855	30889	SH	DEFINED	49
ALCOA INC	COM	013817101	5924	451530	SH	DEFINED	03
ALCOA INC	COM	013817101	266	20300	SH	DEFINED	04
ALCOA INC	COM	013817101	12	900	SH	DEFINED	04
ALCOA INC	COM	013817101	163571	12467337	SH	DEFINED	15
ALCOA INC	COM	013817101	12049	918378	SH	DEFINED	22
ALCOA INC	COM	013817101	2296	174988	SH	DEFINED	2215
ALCOA INC	COM	013817101	20	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	7	500	SH	DEFINED	47
ALCOA INC	COM	013817101	61327	4674281	SH	DEFINED	48

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ALCOA INC	COM	013817101	8969	683591	SH	DEFINED	49
ALCOA INC	COM	013817101	5793	441565	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	427	95109	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	496	110400	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	100	SH	DEFINED	47
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	672	149741	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	60	13435	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	187	41647	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	3592	111934	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2723	84843	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	5232	163044	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	260	8117	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	377	11750	SH	DEFINED	49
ALESCO FINANCIAL INC	COM	014485106	12	9906	SH	DEFINED	15
ALESCO FINANCIAL INC	COM	014485106	123	98225	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	685	2314	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2311	7810	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14464	266134	SH	DEFINED	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	6749	124184	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21797	401048	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1752	32240	SH	DEFINED	2203
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	701	12900	SH	DEFINED	2215
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	215	3950	SH	DEFINED	2257
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12300	226303	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	132	2424	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	11033	202999	SH	DEFINED	57
ALEXION PHARMACEUTICALS INC	COM	015351109	11452	257125	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	3489	78339	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	38808	871302	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	15475	347436	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	234	5260	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	528	11846	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	7	2897	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	76	33665	SH	DEFINED	48
ALICO INC	COM	016230104	136	4631	SH	DEFINED	15
ALICO INC	COM	016230104	269	9168	SH	DEFINED	48
ALICO INC	COM	016230104	3	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	5464	384240	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	30	2100	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	2370	166695	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	9053	636623	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	7188	505512	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	46455	3266890	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	4372	307437	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	502	35335	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	81	5710	SH	DEFINED	49
ALKERMES INC	COM	01642T108	1375	149618	SH	DEFINED	15
ALKERMES INC	COM	01642T108	134	14600	SH	DEFINED	22
ALKERMES INC	COM	01642T108	2760	300327	SH	DEFINED	48
ALKERMES INC	COM	01642T108	9	990	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	52	200	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	1299	5015	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	4642	17918	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	14656	56576	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	52963	204452	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	4	140	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	13384	504684	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1512	57001	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	821	30971	SH	DEFINED	2215
ALLEGHENY ENERGY INC	COM	017361106	25541	963086	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	29	1094	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	313	11811	SH	DEFINED	49

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2591	74050	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	44	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	37102	1060370	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	329	9400	SH	DEFINED	1518
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1147	32767	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	770	22020	SH	DEFINED	2203
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	644	18406	SH	DEFINED	2215
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	17265	493417	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2646	75617	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	567	16200	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	7373	193563	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	21	560	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	964	25300	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2284	59958	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	6	153	SH	DEFINED	49
ALLERGAN INC	COM	018490102	1899	33465	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2586	45560	SH	DEFINED	04
ALLERGAN INC	COM	018490102	44263	779833	SH	DEFINED	15
ALLERGAN INC	COM	018490102	7992	140795	SH	DEFINED	22
ALLERGAN INC	COM	018490102	3201	56399	SH	DEFINED	2215
ALLERGAN INC	COM	018490102	15	260	SH	DEFINED	47
ALLERGAN INC	COM	018490102	16	290	SH	DEFINED	47
ALLERGAN INC	COM	018490102	57	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	81583	1437326	SH	DEFINED	48
ALLERGAN INC	COM	018490102	23849	420164	SH	DEFINED	49
ALLERGAN INC	COM	018490102	93289	1643572	SH	DEFINED	49
ALLETE INC	COM	018522300	27	800	SH	DEFINED	04
ALLETE INC	COM	018522300	2038	60721	SH	DEFINED	15
ALLETE INC	COM	018522300	2301	68549	SH	DEFINED	22
ALLETE INC	COM	018522300	4341	129326	SH	DEFINED	48
ALLETE INC	COM	018522300	18	533	SH	DEFINED	49
ALLETE INC	COM	018522300	667	19871	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	479	7840	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	565	9250	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7289	119343	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6795	111242	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	857	14029	SH	DEFINED	42
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	620	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	35	580	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14821	242656	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	57974	949156	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9355	153156	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CO	NOTE	018581AD0	486	500000	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	195	34446	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	446	78754	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1	126	SH	DEFINED	49
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	12	9635	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	41	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	278	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	1053	235077	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1047	233672	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1448	323139	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1105	246552	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	659	18169	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	54	1490	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	184	5080	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	50	4000	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	83	6567	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	6	230	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	10053	360983	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	6722	241348	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	237	8500	SH	DEFINED	2215

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ALLIANT ENERGY CORP	COM	018802108	13355	479539	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	602	21603	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	211	7563	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	19	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	5491	70533	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	11132	142994	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10049	129083	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	521	6695	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	282	3625	SH	DEFINED	49
ALLIANZ SE-ADR	SP A	018805101	1837	147209	SH	DEFINED	03
ALLIANZ SE-ADR	SP A	018805101	5677	454895	SH	DEFINED	15
ALLIANZ SE-ADR	SP A	018805101	2072	166000	SH	DEFINED	22
ALLIANZ SE-ADR	SP A	018805101	2718	217824	SH	DEFINED	48
ALLIANZ SE-ADR	SP A	018805101	19	1500	SH	DEFINED	49
ALLIANZ SE-ADR	SP A	018805101	29	2359	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	35	4250	SH	DEFINED	47
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	473	57088	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	249	29985	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	10	350	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	1544	56586	SH	DEFINED	48
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	168	6152	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	488	17900	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	516	168227	SH	DEFINED	15
ALLIED CAPITAL CORP	COM	01903Q108	939	305861	SH	DEFINED	48
ALLIED CAPITAL CORP	COM	01903Q108	52	16781	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	84	27290	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	168	6221	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	34	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	163	6037	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	75	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	10	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	16	1700	SH	DEFINED	04
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	67	7096	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	449	47690	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	59	21200	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	188	67086	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	503	51341	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	1485	151651	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	48	4890	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	9	970	SH	DEFINED	49
ALLION HEALTHCARE INC	COM	019615103	70	12017	SH	DEFINED	15
ALLION HEALTHCARE INC	COM	019615103	338	57737	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	363	83246	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	722	165563	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	350	48318	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	1551	213921	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	5	740	SH	DEFINED	49
ALLOY INC	NEW	019855303	26	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	236	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	14434	712094	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1376	67881	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	150	7400	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10140	500260	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10948	540127	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	133	6550	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	246	12117	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	34	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	50311	1643073	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5539	180905	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	3044	99410	SH	DEFINED	2215
ALLSTATE CORP	COM	020002101	389	12710	SH	DEFINED	40

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ALLSTATE CORP	COM	020002101	13	430	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	14	460	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	80500	2628987	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	17	559	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5938	193937	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4174	136317	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	394	13232	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	478	16055	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1059	35604	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	105	3530	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6524	287652	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1125	49582	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4912	216558	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4688	206694	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	15	669	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	2335	235186	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	424	42747	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	1	151	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	2131	60700	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	4892	139379	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	6221	177229	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	14242	405767	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	393	11207	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	94	2669	SH	DEFINED	49
ALPHATEC HOLDINGS INC	COM	02081G102	74	16189	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	209	45374	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	119	103146	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	25769	1256399	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2072	101012	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	1133	55218	SH	DEFINED	2215
ALTERA CORPORATION	COM	021441100	51	2500	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	28079	1369034	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	1222	59571	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	3307	161221	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	3500	312794	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	360	32161	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	4785	427630	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2465	220265	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	580	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	430	24160	SH	DEFINED	03
ALTRIA GROUP INC	COM	02209S103	36	2015	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	121489	6821388	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	13821	776004	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	6730	377878	SH	DEFINED	2215
ALTRIA GROUP INC	COM	02209S103	77108	4329500	SH	DEFINED	2224
ALTRIA GROUP INC	COM	02209S103	17550	985428	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	238452	13388660	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	846	47523	SH	DEFINED	42
ALTRIA GROUP INC	COM	02209S103	18	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	173729	9754564	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	5	300	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	9767	548418	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	13107	735941	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	4517	253600	SH	DEFINED	51
ALTUS PHARMACEUTICALS INC	COM	02216N105	0	1600	SH	DEFINED	15
ALTUS PHARMACEUTICALS INC	COM	02216N105	8	41522	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	504	79300	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	308	48575	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	818	128878	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	47	500	SH	DEFINED	04

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AMAZON.COM INC	COM	023135106	17	181	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	116644	1249398	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	19703	211046	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	5651	60528	SH	DEFINED	2215
AMAZON.COM INC	COM	023135106	145372	1557108	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	5724	61309	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	3196	34229	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	549	327052	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	1418	844013	SH	DEFINED	48
AMBAC FINANCIAL GROUP INC	COM	023139108	1	450	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	3	1550	SH	DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	562	35918	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	857	54735	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	91	5840	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	1	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	19	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	4060	177362	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	1455	63545	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	2812	122839	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2062	90094	SH	DEFINED	48
AMEDISYS INC	COM	023436108	13459	308480	SH	DEFINED	03
AMEDISYS INC	COM	023436108	4759	109078	SH	DEFINED	15
AMEDISYS INC	COM	023436108	31	700	SH	DEFINED	15
AMEDISYS INC	COM	023436108	218	5000	SH	DEFINED	22
AMEDISYS INC	COM	023436108	19812	454083	SH	DEFINED	22
AMEDISYS INC	COM	023436108	9730	223015	SH	DEFINED	48
AMEDISYS INC	COM	023436108	73	1671	SH	DEFINED	49
AMERCO	COM	023586100	519	11313	SH	DEFINED	15
AMERCO	COM	023586100	1700	37061	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	33409	1321540	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	22716	898573	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	24948	986862	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	975	38552	SH	DEFINED	2215
AMEREN CORPORATION	COM	023608102	30121	1191483	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	736	29108	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	180	7125	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	152	9207	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	816	49352	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31235	712647	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	20	450	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	80	1815	SH	DEFINED	15
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	28109	641320	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	6136	140000	SH	DEFINED	2251
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	32208	734840	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4680	106775	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3413	77875	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	68458	1561903	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	6663	152016	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	142	40336	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	178	50612	SH	DEFINED	48
AMCORE FINANCIAL INC	COM	023912108	5	3425	SH	DEFINED	15
AMCORE FINANCIAL INC	COM	023912108	61	38173	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	285	40270	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	403	56862	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5378	759600	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2284	322625	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	9	1240	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2396	89243	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5155	191980	SH	DEFINED	48



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AMERICAN CAPITAL AGENCY CORP	COM	02503X105	272	9560	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1014	35635	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	74	2610	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	841	260269	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	1510	467477	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	85	26391	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	351	108516	SH	DEFINED	49
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	23	5198	SH	DEFINED	15
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	63	14525	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	760	26111	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	17	600	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	925	31771	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	282	9942	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	1197	42240	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	4	150	SH	DEFINED	49
AMERICAN DENTAL PARTNERS INC	COM	025353103	118	8403	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	543	38806	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	39	2780	SH	DEFINED	49
AMERICAN ECOLOGY CORP	COM	025533407	5174	276681	SH	DEFINED	03
AMERICAN ECOLOGY CORP	COM	025533407	469	25085	SH	DEFINED	15
AMERICAN ECOLOGY CORP	COM	025533407	1984	106080	SH	DEFINED	22
AMERICAN ECOLOGY CORP	COM	025533407	988	52814	SH	DEFINED	48
AMERICAN ECOLOGY CORP	COM	025533407	15	813	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	2179	70311	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	162	5223	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	47955	1547435	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	34	1100	SH	DEFINED	1518
AMERICAN ELECTRIC POWER	COM	025537101	25364	818473	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	2661	85859	SH	DEFINED	2215
AMERICAN ELECTRIC POWER	COM	025537101	70	2255	SH	DEFINED	47
AMERICAN ELECTRIC POWER	COM	025537101	64324	2075629	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	2157	69616	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	899	29022	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20781	1232541	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	22	1290	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	9441	559992	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	31930	1893854	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1398	82890	SH	DEFINED	2203
AMERICAN EAGLE OUTFITTERS	COM	02553E106	17973	1066043	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	3716	220415	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	446	26469	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1695	241480	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	260	37076	SH	DEFINED	22
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1442	205441	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	92	13080	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	10329	304690	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	912	26914	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	518	15286	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	107040	3157525	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	25095	740262	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	7494	221057	SH	DEFINED	2215
AMERICAN EXPRESS CO	COM	025816109	1102	32500	SH	DEFINED	2224
AMERICAN EXPRESS CO	COM	025816109	51	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	14	410	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	20	580	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	193415	5705448	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	34	1000	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	47221	1392953	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	15683	462636	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	12426	487308	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	10918	428171	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	1243	48750	SH	DEFINED	2215

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AMERICAN FINANCIAL GROUP INC	COM	025932104	405	15869	SH	DEFINED	42
AMERICAN FINANCIAL GROUP INC	COM	025932104	13158	515986	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	43	1670	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	7815	306462	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2984	133803	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3466	155443	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4309	193230	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	396	17750	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	27	1200	SH	DEFINED	49
AMERICAN INCOME FUND INC	COM	02672T109	385	51500	SH	DEFINED	49
AMERICAN INTL GROUP	UNIT	026874115	589	50990	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	162	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	8	191	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	15260	345949	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	3663	83042	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	1088	24660	SH	DEFINED	2215
AMERICAN INTERNATIONAL GROUP	COM	026874784	27533	624190	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	365	8268	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	1076	24399	SH	DEFINED	49
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3203	117832	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	541	19900	SH	DEFINED	22
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	2263	83256	SH	DEFINED	48
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	5	193	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	27	1600	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3392	200491	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	5615	331846	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	5200	307349	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	109	6430	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	130	7670	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	68	3119	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	196	9003	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	11	520	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	1695	19889	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	5784	67887	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	319	3748	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	50	591	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	8	4104	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	123	62628	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	7	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	253	52103	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	417	85700	SH	DEFINED	22
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	577	118728	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	10	2070	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	0	1	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	964	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	119	5175	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	789	34234	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	17	730	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	1107	38426	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	208	7233	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1919	66606	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1544	53576	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	1130	32538	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	4035	116188	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2202	63401	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	17	500	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	778	73339	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	120	11315	SH	DEFINED	22
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	336	31683	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	5	450	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	100	SH	DEFINED	49

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AMERICAN REPROGRAPHICS CO	COM	029263100	1301	136680	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	182	19145	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO	COM	029263100	1197	125728	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	6	596	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	48	5000	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	14	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	10754	158060	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	170	2500	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2485	36529	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2990	43952	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	48	700	SH	DEFINED	49
AMERICAN SELECT PORTFOLIO	COM	029570108	11	1000	SH	DEFINED	49
AMERICAN SELECT PORTFOLIO	COM	029570108	416	36600	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	224	34295	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	458	70102	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	47	7270	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	4395	121463	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1642	45385	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2781	76872	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	36	1000	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	325	8987	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	33	910	SH	DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	36344	998471	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	12519	343922	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	2631	72269	SH	DEFINED	2215
AMERICAN TOWER CORP-CL A	CL A	029912201	816	22420	SH	DEFINED	2257
AMERICAN TOWER CORP-CL A	CL A	029912201	67682	1859386	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1523	41835	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	1102	30273	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	22297	612550	SH	DEFINED	57
AMERICAN STRATEGIC INCOME PT	COM	030098107	151	13400	SH	DEFINED	49
AMERICAN STRATEGIC INCOME II	COM	030099105	729	71300	SH	DEFINED	49
AMERICAN STRATEGIC INC III	COM	03009T101	615	65200	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1789	53349	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	896	26700	SH	DEFINED	22
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4560	135953	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	32	960	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	424	12645	SH	DEFINED	49
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	13	7372	SH	DEFINED	15
AMERICAN TECHNOLOGY CORP/DEL	COM	030145205	46	26057	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	330	39728	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	378	45537	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	546	65707	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	9127	457705	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	3942	197708	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	459	23000	SH	DEFINED	2215
AMERICAN WATER WORKS CO INC	COM	030420103	10479	525523	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	362	18173	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	1179	60950	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	329	17005	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	2317	119820	SH	DEFINED	22
AMERICAN WOODMARK CORP	COM	030506109	1330	68783	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	19	1000	SH	DEFINED	49
AMERICANWEST BANCORPORATION	COM	03058P109	1	1951	SH	DEFINED	15
AMERICANWEST BANCORPORATION	COM	03058P109	15	28920	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	17898	1133527	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	177	11200	SH	DEFINED	1518
AMERICREDIT CORP	COM	03060R101	3955	250470	SH	DEFINED	22
AMERICREDIT CORP	COM	03060R101	501	31700	SH	DEFINED	2215
AMERICREDIT CORP	COM	03060R101	6082	385183	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	24	1507	SH	DEFINED	49
AMERICREDIT CORP	COM	03060R101	389	24623	SH	DEFINED	49

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AMERICA'S CAR-MART INC	COM	03062T105	22	900	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	343	14325	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	134	5600	SH	DEFINED	22
AMERICA'S CAR-MART INC	COM	03062T105	1831	76447	SH	DEFINED	48
AMERIGON INC	COM	03070L300	793	107950	SH	DEFINED	03
AMERIGON INC	COM	03070L300	216	29431	SH	DEFINED	15
AMERIGON INC	COM	03070L300	600	81636	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	599	37973	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1173	74314	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	80	5090	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	33	2060	SH	DEFINED	49
AMERON INTERNATIONAL CORP	COM	030710107	3862	55186	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	637	9100	SH	DEFINED	22
AMERON INTERNATIONAL CORP	COM	030710107	2819	40286	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	5	74	SH	DEFINED	49
AMERISAFE INC	COM	03071H100	7165	415390	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1834	106296	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1938	112351	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	26	1523	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	29843	1333465	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	31	1400	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	21996	982861	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	45	2000	SH	DEFINED	1518
AMERISOURCEBERGEN CORP	COM	03073E105	52025	2324612	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	1231	54997	SH	DEFINED	2215
AMERISOURCEBERGEN CORP	COM	03073E105	43279	1933829	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	156	6990	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	3198	142888	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	4046	182520	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	5995	270419	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	5083	229263	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	55	2496	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	73	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	6	3405	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	18904	520330	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	415	11410	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	359	9890	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	98243	2704182	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	2623	72200	SH	DEFINED	1518
AMERIPRISE FINANCIAL INC	COM	03076C106	24210	666398	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	2333	64221	SH	DEFINED	2215
AMERIPRISE FINANCIAL INC	COM	03076C106	11	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	16	450	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	25	690	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	0	1	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	52943	1457287	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	43991	1210874	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	8635	237686	SH	DEFINED	49
AMERIS BANCORP	COM	03076K108	113	15805	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	277	38804	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	1539	42705	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	311	8627	SH	DEFINED	49
AMES NATIONAL CORP	COM	031001100	150	6218	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	256	10623	SH	DEFINED	48
AMETEK INC	COM	031100100	17	480	SH	DEFINED	04
AMETEK INC	COM	031100100	8972	257018	SH	DEFINED	15
AMETEK INC	COM	031100100	18727	536425	SH	DEFINED	22
AMETEK INC	COM	031100100	15298	438210	SH	DEFINED	48
AMETEK INC	COM	031100100	775	22209	SH	DEFINED	49
AMETEK INC	COM	031100100	2089	59841	SH	DEFINED	49
AMGEN INC	COM	031162100	27798	461538	SH	DEFINED	03
AMGEN INC	COM	031162100	1393	23134	SH	DEFINED	04

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AMGEN INC	COM	031162100	648	10761	SH	DEFINED	04
AMGEN INC	COM	031162100	361386	6000104	SH	DEFINED	15
AMGEN INC	COM	031162100	3240	53800	SH	DEFINED	1518
AMGEN INC	COM	031162100	116189	1929083	SH	DEFINED	22
AMGEN INC	COM	031162100	11835	196504	SH	DEFINED	2215
AMGEN INC	COM	031162100	4401	73063	SH	DEFINED	40
AMGEN INC	COM	031162100	198	3285	SH	DEFINED	47
AMGEN INC	COM	031162100	533	8855	SH	DEFINED	47
AMGEN INC	COM	031162100	0	1	SH	DEFINED	48
AMGEN INC	COM	031162100	307116	5099059	SH	DEFINED	48
AMGEN INC	COM	031162100	117609	1952660	SH	DEFINED	49
AMGEN INC	COM	031162100	27753	460791	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	72	8246	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	217	24759	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	942	136889	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2694	391518	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	16	2264	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	26	12859	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	91	44787	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	3	1531	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	1687	63457	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	279	10500	SH	DEFINED	22
AMPCO-PITTSBURGH CORP	COM	032037103	956	35965	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	506	13430	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	21	560	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	16021	425183	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	16137	428262	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	1220	32373	SH	DEFINED	2215
AMPHENOL CORP-CL A	CL A	032095101	3335	88500	SH	DEFINED	2251
AMPHENOL CORP-CL A	CL A	032095101	31121	825924	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1654	43884	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	557	14780	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	95437	2532832	SH	DEFINED	51
AMSURG CORP	COM	03232P405	1303	61393	SH	DEFINED	15
AMSURG CORP	COM	03232P405	28	1300	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2950	138957	SH	DEFINED	22
AMSURG CORP	COM	03232P405	2740	129071	SH	DEFINED	48
AMSURG CORP	COM	03232P405	3	132	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	68	12759	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	27	2000	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1781	130076	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	111	8110	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	5482	400439	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	333	24307	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	69	5071	SH	DEFINED	49
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	385	500000	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	22	1900	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2381	208688	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	130	11400	SH	DEFINED	1518
AMTRUST FINANCIAL SERVICES	COM	032359309	2218	194375	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COM	032359309	726	63639	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	9976	159031	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	19	300	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	107743	1717566	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	88	1400	SH	DEFINED	1518
ANADARKO PETROLEUM CORP	COM	032511107	55658	887257	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6103	97287	SH	DEFINED	2215
ANADARKO PETROLEUM CORP	COM	032511107	3877	61800	SH	DEFINED	2251
ANADARKO PETROLEUM CORP	COM	032511107	8002	127564	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	160901	2564969	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	13572	216356	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	9132	145579	SH	DEFINED	49

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ANADARKO PETROLEUM CORP	COM	032511107	335260	5344497	SH	DEFINED	51
ANADIGICS INC	COM	032515108	332	70545	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1352	287085	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	13	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	147	56083	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	33	1200	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	30001	1087780	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	63	2300	SH	DEFINED	1518
ANALOG DEVICES INC	COM	032654105	2704	98048	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	1470	53315	SH	DEFINED	2215
ANALOG DEVICES INC	COM	032654105	4254	154238	SH	DEFINED	40
ANALOG DEVICES INC	COM	032654105	14	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	38569	1398445	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	13702	496826	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	2971	107709	SH	DEFINED	49
ANALOGIC CORP	COM	032657207	11511	310933	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1048	28297	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	6482	175091	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	2152	58140	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	11	300	SH	DEFINED	49
ANALYSTS INTERNATIONAL CORP	COM	032681108	19	26067	SH	DEFINED	48
ANAREN INC	COM	032744104	679	39956	SH	DEFINED	15
ANAREN INC	COM	032744104	576	33900	SH	DEFINED	22
ANAREN INC	COM	032744104	925	54390	SH	DEFINED	48
ANAREN INC	COM	032744104	32	1870	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	9	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	38	28995	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	5211	148050	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	243	6900	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	2366	67229	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	4626	131419	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	136	3870	SH	DEFINED	49
ANGEION CORP	COM	03462H404	45	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	5571	404268	SH	DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	354	25701	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	3883	281770	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	114	8250	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	1382	100290	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	31681	777265	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	14377	352733	SH	DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	29551	724994	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	195	4793	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8	200	SH	DEFINED	49
ANIKA THERAPEUTICS INC	COM	035255108	137	21088	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	65	10000	SH	DEFINED	49
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	47	22388	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	2952	73597	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4609	114901	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	4587	114349	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	8	195	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	95	2368	SH	DEFINED	49
ANIXTER INTL INC	NOTE	035290AJ4	895	1000000	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7510	413990	SH	DEFINED	03
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	33362	1839114	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	668	36800	SH	DEFINED	1518
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	12000	661545	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	553	30500	SH	DEFINED	2215
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	128	7042	SH	DEFINED	2238
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6658	367033	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	77017	4245702	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6	304	SH	DEFINED	42
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	33874	1867375	SH	DEFINED	48

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1986	109455	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	147	8129	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	5336	335830	SH	DEFINED	03
ANNTAYLOR STORES CORP	COM	036115103	2670	168056	SH	DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	5203	327468	SH	DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	5474	344524	SH	DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	166	10430	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	7	451	SH	DEFINED	49
ANSYS INC	COM	03662Q105	19	510	SH	DEFINED	04
ANSYS INC	COM	03662Q105	11283	301510	SH	DEFINED	15
ANSYS INC	COM	03662Q105	62	1650	SH	DEFINED	22
ANSYS INC	COM	03662Q105	21323	569835	SH	DEFINED	22
ANSYS INC	COM	03662Q105	12561	335681	SH	DEFINED	48
ANSYS INC	COM	03662Q105	3336	89141	SH	DEFINED	49
ANSYS INC	COM	03662Q105	614	16410	SH	DEFINED	49
ANSWERS CORP	COM	03662X100	141	15467	SH	DEFINED	48
ANTHRACITE CAPITAL INC	COM	037023108	58	54763	SH	DEFINED	15
ANTHRACITE CAPITAL INC	COM	037023108	210	200400	SH	DEFINED	48
ANTHRACITE CAPITAL INC	COM	037023108	2	2000	SH	DEFINED	49
ANTIGENICS INC	COM	037032109	23	10921	SH	DEFINED	15
ANTIGENICS INC	COM	037032109	474	229055	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	2	1000	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	847	107429	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2682	340340	SH	DEFINED	48
AON CORP	COM	037389103	25087	616539	SH	DEFINED	03
AON CORP	COM	037389103	31849	782725	SH	DEFINED	15
AON CORP	COM	037389103	18031	443132	SH	DEFINED	22
AON CORP	COM	037389103	2022	49687	SH	DEFINED	2215
AON CORP	COM	037389103	63916	1570805	SH	DEFINED	48
AON CORP	COM	037389103	2073	50952	SH	DEFINED	49
AON CORP	COM	037389103	2346	57646	SH	DEFINED	49
APACHE CORP	COM	037411105	35	379	SH	DEFINED	03
APACHE CORP	COM	037411105	1004	10936	SH	DEFINED	04
APACHE CORP	COM	037411105	1302	14174	SH	DEFINED	04
APACHE CORP	COM	037411105	114287	1244547	SH	DEFINED	15
APACHE CORP	COM	037411105	1174	12780	SH	DEFINED	1518
APACHE CORP	COM	037411105	16475	179410	SH	DEFINED	22
APACHE CORP	COM	037411105	5635	61361	SH	DEFINED	2215
APACHE CORP	COM	037411105	101	1100	SH	DEFINED	2251
APACHE CORP	COM	037411105	279	3034	SH	DEFINED	40
APACHE CORP	COM	037411105	109	1185	SH	DEFINED	47
APACHE CORP	COM	037411105	77	835	SH	DEFINED	47
APACHE CORP	COM	037411105	149986	1633303	SH	DEFINED	48
APACHE CORP	COM	037411105	23359	254371	SH	DEFINED	49
APACHE CORP	COM	037411105	131430	1431236	SH	DEFINED	49
APACHE CORP	COM	037411105	19671	214216	SH	DEFINED	51
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5329	361267	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	579	39223	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	302	20488	SH	DEFINED	2215
APARTMENT INVT & MGMT CO -A	CL A	03748R101	9239	626403	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	979	66403	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	84	5728	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	3175	211387	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	2479	165035	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	2633	175289	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	148	9880	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	23652	321050	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	53	720	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	113140	1535771	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	678	9200	SH	DEFINED	1518
APOLLO GROUP INC-CL A	CL A	037604105	33507	454826	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	2271	30822	SH	DEFINED	2215

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APOLLO GROUP INC-CL A	CL A	037604105	57083	774841	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	1175	15951	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1063	14423	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	4981	521580	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	7444	779445	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	4440	464909	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	296	31008	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1435	150216	SH	DEFINED	49
APPLE INC	COM	037833100	20725	111817	SH	DEFINED	03
APPLE INC	COM	037833100	3088	16660	SH	DEFINED	04
APPLE INC	COM	037833100	3940	21255	SH	DEFINED	04
APPLE INC	COM	037833100	660099	3561367	SH	DEFINED	15
APPLE INC	COM	037833100	6539	35280	SH	DEFINED	1518
APPLE INC	COM	037833100	250342	1350645	SH	DEFINED	22
APPLE INC	COM	037833100	31240	168544	SH	DEFINED	2215
APPLE INC	COM	037833100	80442	434000	SH	DEFINED	2224
APPLE INC	COM	037833100	725	3909	SH	DEFINED	40
APPLE INC	COM	037833100	411	2220	SH	DEFINED	47
APPLE INC	COM	037833100	1885	10170	SH	DEFINED	47
APPLE INC	COM	037833100	19	100	SH	DEFINED	48
APPLE INC	COM	037833100	809190	4365738	SH	DEFINED	48
APPLE INC	COM	037833100	85385	460671	SH	DEFINED	49
APPLE INC	COM	037833100	326755	1762907	SH	DEFINED	49
APPLIED ENERGETICS INC	COM	03819M106	14	30842	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6560	310028	SH	DEFINED	03
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2337	110438	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8589	405892	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	5311	250984	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	377	17795	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	33	2450	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	46439	3470798	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	9631	719832	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	3294	246216	SH	DEFINED	2215
APPLIED MATERIALS INC	COM	038222105	13512	1009839	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	138231	10331150	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	841	62871	SH	DEFINED	42
APPLIED MATERIALS INC	COM	038222105	6	425	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	488	36450	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	88989	6650898	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1726	128964	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	9292	694457	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	864	86479	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2288	229074	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	336	33610	SH	DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	3857	165733	SH	DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	723	31082	SH	DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1648	70833	SH	DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	191	8207	SH	DEFINED	49
APTARGROUP INC	COM	038336103	5680	152029	SH	DEFINED	15
APTARGROUP INC	COM	038336103	5274	141155	SH	DEFINED	22
APTARGROUP INC	COM	038336103	12667	339060	SH	DEFINED	48
APTARGROUP INC	COM	038336103	261	6981	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	70	7692	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	283	31184	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	277	15686	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	5426	307611	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	5500	311807	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	9851	558427	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	469	26587	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1090	61777	SH	DEFINED	49
ARBINET CORP	COM	03875P100	4	1537	SH	DEFINED	15
ARBINET CORP	COM	03875P100	65	27797	SH	DEFINED	48



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ARBITRON INC	COM	03875Q108	1392	67038	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	1315	63330	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	2108	101560	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	168	8073	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	17	800	SH	DEFINED	49
ARBOR REALTY TRUST INC	COM	038923108	14	5065	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	171	60323	SH	DEFINED	48
ARCADIA RESOURCES INC	COM	039209101	140	125000	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	1820	60685	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	1852	61755	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	195	6500	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	2691	89723	SH	DEFINED	48
ARCH COAL INC	COM	039380100	9	404	SH	DEFINED	03
ARCH COAL INC	COM	039380100	7790	352025	SH	DEFINED	15
ARCH COAL INC	COM	039380100	9014	407340	SH	DEFINED	22
ARCH COAL INC	COM	039380100	8404	379745	SH	DEFINED	40
ARCH COAL INC	COM	039380100	334	15071	SH	DEFINED	42
ARCH COAL INC	COM	039380100	14645	661775	SH	DEFINED	48
ARCH COAL INC	COM	039380100	290	13106	SH	DEFINED	49
ARCH COAL INC	COM	039380100	98	4412	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	19	500	SH	DEFINED	04
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	5739	154519	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	1074	28924	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	786	21167	SH	DEFINED	40
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	4276	115123	SH	DEFINED	42
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	1470	39585	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	267	7200	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	138	3703	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	33	1136	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	130096	4452282	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	885	30300	SH	DEFINED	1518
ARCHER-DANIELS-MIDLAND CO	COM	039483102	10182	348463	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3964	135653	SH	DEFINED	2215
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1454	49750	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	108293	3706131	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4737	162112	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5303	181469	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	479	19888	SH	DEFINED	15
ARCSIGHT INC	COM	039666102	2	72	SH	DEFINED	22
ARCSIGHT INC	COM	039666102	1643	68241	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	15	610	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	55	2280	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	131	18506	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	157	22287	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	264	37368	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	238	13004	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	433	23643	SH	DEFINED	48
ARDEN GROUP INC -CL A	CL A	039762109	185	1545	SH	DEFINED	15
ARDEN GROUP INC -CL A	CL A	039762109	1166	9761	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	374	83616	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	3942	881968	SH	DEFINED	40
ARENA PHARMACEUTICALS INC	COM	040047102	1525	341191	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	68	15190	SH	DEFINED	49
ARENA RESOURCES INC	COM	040049108	27475	773939	SH	DEFINED	03
ARENA RESOURCES INC	COM	040049108	2155	60717	SH	DEFINED	15
ARENA RESOURCES INC	COM	040049108	289	8150	SH	DEFINED	22
ARENA RESOURCES INC	COM	040049108	12682	357240	SH	DEFINED	22
ARENA RESOURCES INC	COM	040049108	1282	36100	SH	DEFINED	2203
ARENA RESOURCES INC	COM	040049108	9098	256291	SH	DEFINED	48
ARENA RESOURCES INC	COM	040049108	51	1430	SH	DEFINED	49
ARGAN INC	COM	04010E109	48	3602	SH	DEFINED	15

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ARGAN INC	COM	04010E109	143	10628	SH	DEFINED	48
ARGAN INC	COM	04010E109	6	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	4856	440669	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	1726	156638	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	9	854	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	283	25655	SH	DEFINED	49
ARGON ST INC	COM	040149106	204	10718	SH	DEFINED	15
ARGON ST INC	COM	040149106	700	36748	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	206	93133	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	640	289371	SH	DEFINED	48
ARIBA INC	COM	04033V203	1252	107902	SH	DEFINED	15
ARIBA INC	COM	04033V203	4714	406400	SH	DEFINED	22
ARIBA INC	COM	04033V203	62454	5383924	SH	DEFINED	40
ARIBA INC	COM	04033V203	3237	279026	SH	DEFINED	48
ARIBA INC	COM	04033V203	120	10345	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARISTOTLE CORP/THE	COM	040448201	40	7362	SH	DEFINED	48
ARISTOTLE CORP/THE	COM	040448201	16	3000	SH	DEFINED	49
ARISTOTLE CORP/THE	COM	040448201	53	9900	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	9642	322048	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1902	63538	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2764	92317	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	30	1000	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	COM	041356106	10	20660	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	COM	041356106	87	177687	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4440	128853	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	405	11755	SH	DEFINED	42
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2548	73951	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	71	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	9	248	SH	DEFINED	49
ARRHYTHMIA RESEARCH TECH	COM	042698308	62	14339	SH	DEFINED	48
ARQULE INC	COM	04269E107	2931	645534	SH	DEFINED	03
ARQULE INC	COM	04269E107	315	69363	SH	DEFINED	15
ARQULE INC	COM	04269E107	1937	426650	SH	DEFINED	22
ARQULE INC	COM	04269E107	807	177758	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	12256	942021	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	8781	674924	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	29	2200	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	238	18300	SH	DEFINED	1518
ARRIS GROUP INC	COM	04269Q100	10179	782384	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	194	14900	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	1020	78380	SH	DEFINED	2203
ARRIS GROUP INC	COM	04269Q100	9247	710767	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	11	810	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	155	11917	SH	DEFINED	49
ARRAY BIOPHARMA INC	COM	04269X105	139	58547	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	70	29400	SH	DEFINED	22
ARRAY BIOPHARMA INC	COM	04269X105	340	142750	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	2	1000	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	15	550	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	17	600	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	11070	393262	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	18702	664355	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	13812	490646	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	1624	57685	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	349	12400	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	498	18252	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	58	2119	SH	DEFINED	47
ARROW FINANCIAL CORP	COM	042744102	774	28367	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	4	165	SH	DEFINED	49
ARROWHEAD RESEARCH CORP	COM	042797100	37	56075	SH	DEFINED	48

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ART TECHNOLOGY GROUP INC	COM	04289L107	628	162705	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	1668	432092	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	37	9670	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	49	2886	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	150	8904	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	32	1890	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	108	21252	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	731	82676	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	664	75100	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	1679	189933	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	136	15389	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	2814	359900	SH	DEFINED	03
ARVINMERITOR INC	COM	043353101	678	86762	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	8129	1039465	SH	DEFINED	22
ARVINMERITOR INC	COM	043353101	3996	511060	SH	DEFINED	48
ARVINMERITOR INC	COM	043353101	86	10960	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	164	20995	SH	DEFINED	49
ARYX THERAPEUTICS INC	COM	043387109	32	10378	SH	DEFINED	15
ARYX THERAPEUTICS INC	COM	043387109	104	33379	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	2630	207426	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	652	51400	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	1952	153980	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	8	665	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	392	15311	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1135	44334	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	5	182	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	18	708	SH	DEFINED	49
ASCENT SOLAR TECHNOLOGIES	COM	043635101	55	7353	SH	DEFINED	15
ASCENT SOLAR TECHNOLOGIES	COM	043635101	311	41301	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	315	91031	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	1056	305284	SH	DEFINED	48
ASHLAND INC	COM	044209104	10	220	SH	DEFINED	03
ASHLAND INC	COM	044209104	21	480	SH	DEFINED	04
ASHLAND INC	COM	044209104	12725	294426	SH	DEFINED	15
ASHLAND INC	COM	044209104	21577	499233	SH	DEFINED	22
ASHLAND INC	COM	044209104	6	150	SH	DEFINED	47
ASHLAND INC	COM	044209104	14108	326418	SH	DEFINED	48
ASHLAND INC	COM	044209104	1987	45984	SH	DEFINED	49
ASHLAND INC	COM	044209104	512	11853	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	5153	258023	SH	DEFINED	03
ASIAINFO HOLDINGS INC	COM	04518A104	14194	710765	SH	DEFINED	15
ASIAINFO HOLDINGS INC	COM	04518A104	3051	152800	SH	DEFINED	22
ASIAINFO HOLDINGS INC	COM	04518A104	1238	62010	SH	DEFINED	48
ASIAINFO HOLDINGS INC	COM	04518A104	7	375	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	19	935	SH	DEFINED	49
ASPECT MEDICAL SYSTEMS INC	COM	045235108	147	12281	SH	DEFINED	15
ASPECT MEDICAL SYSTEMS INC	COM	045235108	670	55918	SH	DEFINED	48
ASPECT MEDICAL SYSTEMS INC	COM	045235108	48	4000	SH	DEFINED	49
ASPENBIO PHARMA INC	COM	045346103	57	27802	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	130	17933	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	288	39793	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1566	75564	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	232	11210	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	603	29080	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1199	57879	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1	30	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	3648	319423	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	3076	269315	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	251	21953	SH	DEFINED	42
ASSOCIATED BANC-CORP	COM	045487105	6420	562145	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	61	5350	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	6	500	SH	DEFINED	49

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ASSOCIATED ESTATES REALTY CP	COM	045604105	350	36430	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1206	125340	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	12	1230	SH	DEFINED	49
ASSURANT INC	COM	04621X108	10116	315526	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1269	39573	SH	DEFINED	22
ASSURANT INC	COM	04621X108	699	21800	SH	DEFINED	2215
ASSURANT INC	COM	04621X108	19191	598584	SH	DEFINED	48
ASSURANT INC	COM	04621X108	73	2265	SH	DEFINED	49
ASSURANT INC	COM	04621X108	13	401	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	23	3050	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	125	16527	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	7331	287832	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	914	35878	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4036	158454	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	1742	68382	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	92	3610	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	2644	239454	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1914	173365	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	4361	394973	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	255	23084	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	96	8700	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2000	44495	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5944	132244	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	3004	66829	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	990	22020	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	959	21331	SH	DEFINED	49
ASTRO-MED INC	COM	04638F108	53	7700	SH	DEFINED	22
ASTRO-MED INC	COM	04638F108	120	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	50	5282	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	238	25309	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	7409	193082	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	3974	103567	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	684	17819	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	4547	171402	SH	DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	1979	74600	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	3122	117680	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	6926	261066	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	245	9240	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	11	430	SH	DEFINED	49
ATLANTIC AMERICAN CORP	COM	048209100	41	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	9	8550	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	978	18302	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	1597	29901	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	724	22638	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	32	1000	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	163	5100	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2322	72636	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2	50	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	17	530	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	9	1200	SH	DEFINED	40
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	257	35202	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	11	1550	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	23	3200	SH	DEFINED	49
ATLAS PIPELINE HOLDINGS LP	COM	04939R108	67	17509	SH	DEFINED	48
ATMEL CORP	COM	049513104	4208	1004221	SH	DEFINED	15
ATMEL CORP	COM	049513104	3979	949565	SH	DEFINED	22
ATMEL CORP	COM	049513104	8726	2082552	SH	DEFINED	48
ATMEL CORP	COM	049513104	179	42810	SH	DEFINED	49
ATMEL CORP	COM	049513104	175	41654	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	4670	165730	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	6000	212920	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6740	239172	SH	DEFINED	22

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ATMOS ENERGY CORP	COM	049560105	1404	49830	SH	DEFINED	2203
ATMOS ENERGY CORP	COM	049560105	234	8300	SH	DEFINED	2215
ATMOS ENERGY CORP	COM	049560105	11552	409932	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	77	2747	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	2571	91232	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	289	2001	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	345	2392	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	2	11	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	4070	115396	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4812	136435	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	8212	232833	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	65	1843	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	308	8730	SH	DEFINED	49
AUDIOVOX CORP -CL A	CL A	050757103	295	43115	SH	DEFINED	15
AUDIOVOX CORP -CL A	CL A	050757103	290	42328	SH	DEFINED	22
AUDIOVOX CORP -CL A	CL A	050757103	509	74279	SH	DEFINED	48
AUDIOVOX CORP -CL A	CL A	050757103	5	700	SH	DEFINED	49
AURIZON MINES LTD	COM	05155P106	4302	986796	SH	DEFINED	03
AURIZON MINES LTD	COM	05155P106	3018	692251	SH	DEFINED	22
AURIZON MINES LTD	COM	05155P106	1629	373691	SH	DEFINED	48
AURIZON MINES LTD	COM	05155P106	13	3000	SH	DEFINED	49
AUTHENTEC INC	COM	052660107	65	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	14	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	3	2046	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	61	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	4	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	43	61009	SH	DEFINED	48
AUTODESK INC	COM	052769106	42	1770	SH	DEFINED	03
AUTODESK INC	COM	052769106	14071	591227	SH	DEFINED	15
AUTODESK INC	COM	052769106	13991	587876	SH	DEFINED	22
AUTODESK INC	COM	052769106	981	41210	SH	DEFINED	2215
AUTODESK INC	COM	052769106	25142	1056400	SH	DEFINED	48
AUTODESK INC	COM	052769106	142	5970	SH	DEFINED	49
AUTODESK INC	COM	052769106	859	36096	SH	DEFINED	49
AUTOLIV INC	COM	052800109	66149	1968720	SH	DEFINED	03
AUTOLIV INC	COM	052800109	463	13780	SH	DEFINED	04
AUTOLIV INC	COM	052800109	285	8480	SH	DEFINED	04
AUTOLIV INC	COM	052800109	2063	61390	SH	DEFINED	15
AUTOLIV INC	COM	052800109	87308	2598442	SH	DEFINED	22
AUTOLIV INC	COM	052800109	1088	32390	SH	DEFINED	2203
AUTOLIV INC	COM	052800109	8	230	SH	DEFINED	47
AUTOLIV INC	COM	052800109	14	410	SH	DEFINED	47
AUTOLIV INC	COM	052800109	14121	420266	SH	DEFINED	48
AUTOLIV INC	COM	052800109	7309	217522	SH	DEFINED	49
AUTOLIV INC	COM	052800109	43400	1291654	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	102	2604	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	83	2122	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	82793	2106684	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	126	3200	SH	DEFINED	1518
AUTOMATIC DATA PROCESSING	COM	053015103	6665	169590	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3600	91608	SH	DEFINED	2215
AUTOMATIC DATA PROCESSING	COM	053015103	28752	731600	SH	DEFINED	2224
AUTOMATIC DATA PROCESSING	COM	053015103	4952	126000	SH	DEFINED	2251
AUTOMATIC DATA PROCESSING	COM	053015103	91413	2326029	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	13793	350969	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	24726	629163	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	159422	4056548	SH	DEFINED	51
AUTONATION INC	COM	05329W102	32488	1796923	SH	DEFINED	15
AUTONATION INC	COM	05329W102	673	37196	SH	DEFINED	22
AUTONATION INC	COM	05329W102	358	19779	SH	DEFINED	2215
AUTONATION INC	COM	05329W102	9034	499652	SH	DEFINED	48
AUTONATION INC	COM	05329W102	344	19047	SH	DEFINED	49

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AUTONATION INC	COM	05329W102	41	2247	SH	DEFINED	49
AUTOZONE INC	COM	053332102	123092	841830	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1616	11055	SH	DEFINED	22
AUTOZONE INC	COM	053332102	880	6016	SH	DEFINED	2215
AUTOZONE INC	COM	053332102	24216	165616	SH	DEFINED	48
AUTOZONE INC	COM	053332102	474	3242	SH	DEFINED	49
AUTOZONE INC	COM	053332102	343	2345	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1653	48319	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	292	8550	SH	DEFINED	22
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	4900	143226	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	98	2870	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	15934	219090	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	1928	26514	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	1061	14590	SH	DEFINED	2215
AVALONBAY COMMUNITIES INC	COM	053484101	29090	399969	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	480	6605	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	3046	41881	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	158	75944	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	258	123865	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	2882	151660	SH	DEFINED	03
AVATAR HOLDINGS INC	COM	053494100	120	6290	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	491	25866	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	1	47	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	43523	1208638	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	1329	36903	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	702	19496	SH	DEFINED	2215
AVERY DENNISON CORP	COM	053611109	130	3600	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	50	1386	SH	DEFINED	47
AVERY DENNISON CORP	COM	053611109	18972	526849	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	3378	93806	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	215	5963	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	2313	164146	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	849	60256	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	3492	247850	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1758	124774	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	2	110	SH	DEFINED	49
AVIGEN INC	COM	053690103	7	4889	SH	DEFINED	15
AVIGEN INC	COM	053690103	44	29751	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	4420	330810	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	160	12000	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	510	38200	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	5664	423955	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	278	20771	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	150	11201	SH	DEFINED	49
AVISTA CORP	COM	05379B107	4659	230406	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3339	165122	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6244	308811	SH	DEFINED	48
AVISTA CORP	COM	05379B107	212	10460	SH	DEFINED	49
AVNET INC	COM	053807103	12496	481165	SH	DEFINED	15
AVNET INC	COM	053807103	12175	468801	SH	DEFINED	22
AVNET INC	COM	053807103	504	19400	SH	DEFINED	2215
AVNET INC	COM	053807103	104	4019	SH	DEFINED	42
AVNET INC	COM	053807103	18437	709944	SH	DEFINED	48
AVNET INC	COM	053807103	789	30383	SH	DEFINED	49
AVNET INC	COM	053807103	244	9380	SH	DEFINED	49
AVOCENT CORPORATION	COM	053893103	4104	202476	SH	DEFINED	15
AVOCENT CORPORATION	COM	053893103	4129	203684	SH	DEFINED	22
AVOCENT CORPORATION	COM	053893103	521	25700	SH	DEFINED	2215
AVOCENT CORPORATION	COM	053893103	3880	191395	SH	DEFINED	48
AVOCENT CORPORATION	COM	053893103	129	6380	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	497	14630	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	17118	504072	SH	DEFINED	04

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AVON PRODUCTS INC	COM	054303102	36055	1061698	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	8914	262487	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	2650	78033	SH	DEFINED	2215
AVON PRODUCTS INC	COM	054303102	45	1330	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	40	1180	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	69356	2042291	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	5	150	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	12088	355937	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	53942	1588402	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	5519	204025	SH	DEFINED	15
AXA -SPONS ADR	SPON	054536107	1618	59800	SH	DEFINED	22
AXA -SPONS ADR	SPON	054536107	2401	88766	SH	DEFINED	48
AXA -SPONS ADR	SPON	054536107	115	4262	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	65	2400	SH	DEFINED	49
AWARE INC/MASS	COM	05453N100	64	26287	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	13	11021	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	153	127651	SH	DEFINED	48
BB&T CORP	COM	054937107	59448	2182384	SH	DEFINED	15
BB&T CORP	COM	054937107	14	503	SH	DEFINED	1518
BB&T CORP	COM	054937107	6216	228184	SH	DEFINED	22
BB&T CORP	COM	054937107	3406	125032	SH	DEFINED	2215
BB&T CORP	COM	054937107	9952	365351	SH	DEFINED	38
BB&T CORP	COM	054937107	68513	2515159	SH	DEFINED	40
BB&T CORP	COM	054937107	668	24509	SH	DEFINED	42
BB&T CORP	COM	054937107	89498	3285525	SH	DEFINED	48
BB&T CORP	COM	054937107	2584	94844	SH	DEFINED	49
BB&T CORP	COM	054937107	1145	42031	SH	DEFINED	49
B&G FOODS INC-CLASS A	CL A	05508R106	771	94184	SH	DEFINED	15
B&G FOODS INC-CLASS A	CL A	05508R106	569	69441	SH	DEFINED	48
BCE INC	COM	05534B760	43638	1768858	SH	DEFINED	15
BCE INC	COM	05534B760	8	320	SH	DEFINED	22
BCE INC	COM	05534B760	1658	67209	SH	DEFINED	40
BCE INC	COM	05534B760	719	29155	SH	DEFINED	48
BCE INC	COM	05534B760	68	2745	SH	DEFINED	49
BCE INC	COM	05534B760	161	6538	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	626	146280	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	911	212894	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	4	1000	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1596	28958	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1887	34250	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2526	45840	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	331	6000	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	18	324	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4317	78340	SH	DEFINED	51
BJ SERVICES CO	COM	055482103	16936	871646	SH	DEFINED	15
BJ SERVICES CO	COM	055482103	1940	99854	SH	DEFINED	22
BJ SERVICES CO	COM	055482103	1048	53954	SH	DEFINED	2215
BJ SERVICES CO	COM	055482103	26270	1352055	SH	DEFINED	48
BJ SERVICES CO	COM	055482103	364	18735	SH	DEFINED	49
BJ SERVICES CO	COM	055482103	629	32358	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	19530	539215	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	5616	155061	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	9836	271552	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	1635	45130	SH	DEFINED	2203
BJ'S WHOLESALE CLUB INC	COM	05548J106	321	8861	SH	DEFINED	42
BJ'S WHOLESALE CLUB INC	COM	05548J106	10442	288283	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	22	604	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	909	25102	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1238	26723	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	3602	77754	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	213	4599	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	10612	199358	SH	DEFINED	03

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BP PLC-SPONS ADR	SPON	055622104	1028	19312	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	1141	21438	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	4762	89455	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	4754	89306	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	323	6060	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	23	435	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	909	17080	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	1072	20135	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	7386	138750	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	97942	1839986	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	109498	2057080	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	215	2879	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2411	32300	SH	DEFINED	48
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1542	20653	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2997	40150	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	681	90530	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1762	234302	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	113	15000	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	2	309	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	7	1271	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	90	15870	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	4746	151627	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	3382	108037	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	7219	230630	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	47	1500	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	286	9143	SH	DEFINED	49
BSD MEDICAL CORP	COM	055662100	34	12383	SH	DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	75	18380	SH	DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	196	48045	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	544	26122	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	581	27910	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	713	34274	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	23	1105	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	26	1240	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	11280	300556	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	52329	1394333	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	2034	54200	SH	DEFINED	1518
BMC SOFTWARE INC	COM	055921100	46445	1237545	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	1310	34903	SH	DEFINED	2215
BMC SOFTWARE INC	COM	055921100	42076	1121127	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	1139	30345	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	623	16605	SH	DEFINED	49
BTU INTERNATIONAL INC	COM	056032105	100	16317	SH	DEFINED	48
BADGER METER INC	COM	056525108	1267	32754	SH	DEFINED	15
BADGER METER INC	COM	056525108	1441	37234	SH	DEFINED	22
BADGER METER INC	COM	056525108	2226	57545	SH	DEFINED	48
BADGER METER INC	COM	056525108	1710	44200	SH	DEFINED	49
BADGER METER INC	COM	056525108	80	2060	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	556	1421	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	6	15	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	648	1657	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	3793	9700	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	313	800	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	39	100	SH	DEFINED	47
BAIDU INC - SPON ADR	SPON	056752108	510	1304	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	445	1137	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	276	705	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	10871	27800	SH	DEFINED	60
BAKER (MICHAEL) CORP	COM	057149106	728	20025	SH	DEFINED	15
BAKER (MICHAEL) CORP	COM	057149106	589	16200	SH	DEFINED	22
BAKER (MICHAEL) CORP	COM	057149106	921	25341	SH	DEFINED	48
BAKER (MICHAEL) CORP	COM	057149106	29	800	SH	DEFINED	49



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BAKER HUGHES INC	COM	057224107	37620	881863	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	4394	103011	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	2410	56494	SH	DEFINED	2215
BAKER HUGHES INC	COM	057224107	14	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	62847	1473210	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	1495	35049	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1070	25088	SH	DEFINED	49
BALCHEM CORP	COM	057665200	8115	308538	SH	DEFINED	15
BALCHEM CORP	COM	057665200	1153	43841	SH	DEFINED	22
BALCHEM CORP	COM	057665200	1699	64602	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	3035	111027	SH	DEFINED	15
BALDOR ELECTRIC	COM	057741100	8304	303748	SH	DEFINED	22
BALDOR ELECTRIC	COM	057741100	4355	159275	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	79	2890	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	278	10170	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	466	19870	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	33	1425	SH	DEFINED	22
BALDWIN & LYONS INC -CL B	CL B	057755209	702	29932	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	56	2390	SH	DEFINED	49
BALDWIN TECHNOLOGY CO -CL A	CL A	058264102	74	39920	SH	DEFINED	48
BALL CORP	COM	058498106	11975	243385	SH	DEFINED	15
BALL CORP	COM	058498106	1555	31600	SH	DEFINED	22
BALL CORP	COM	058498106	876	17810	SH	DEFINED	2215
BALL CORP	COM	058498106	21299	432903	SH	DEFINED	48
BALL CORP	COM	058498106	606	12327	SH	DEFINED	49
BALL CORP	COM	058498106	370	7523	SH	DEFINED	49
BALLANTYNE STRONG INC	COM	058516105	68	19683	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	2466	64271	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	7871	205125	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	156	4069	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	6472	175263	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	69	1875	SH	DEFINED	22
BANCFIRST CORP	COM	05945F103	1787	48394	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	157	7910	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	365	18350	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	320	16090	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	7	358	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	11841	595300	SH	DEFINED	60
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	20	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6385	357909	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	2662	149230	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3345	187484	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	63	3508	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	21	1166	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1173	72623	SH	DEFINED	03
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	8362	517783	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3879	240200	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	5845	361910	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	124	7701	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1175	72770	SH	DEFINED	49
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	314	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	14	242	SH	DEFINED	15
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1676	29122	SH	DEFINED	22
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	284	4928	SH	DEFINED	2238
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	580	10078	SH	DEFINED	38
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	10941	190151	SH	DEFINED	40
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	4807	83537	SH	DEFINED	42
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2254	39166	SH	DEFINED	48
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1738	30200	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	1113	25935	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	507	11800	SH	DEFINED	60
BANCORPSOUTH INC	COM	059692103	13151	538763	SH	DEFINED	03

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BANCORPSOUTH INC	COM	059692103	5346	219023	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	24	1000	SH	DEFINED	1518
BANCORPSOUTH INC	COM	059692103	16492	675623	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	1119	45830	SH	DEFINED	2203
BANCORPSOUTH INC	COM	059692103	9798	401378	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	21	880	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	586	24021	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	59	10281	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	222	38799	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	71148	4204991	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1699	100407	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1044	61709	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	666409	39385882	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	1561	92238	SH	DEFINED	1518
BANK OF AMERICA CORP	COM	060505104	187123	11059259	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	26903	1590013	SH	DEFINED	2215
BANK OF AMERICA CORP	COM	060505104	28389	1677862	SH	DEFINED	2224
BANK OF AMERICA CORP	COM	060505104	27788	1642308	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	398	23506	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	27	1605	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	737449	43584445	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	58	3450	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	31919	1886452	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	165127	9759258	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	36	34819	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	1	731	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	17	400	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	5853	140908	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4183	100702	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	9681	233052	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1076	25910	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1435	34550	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	100	3200	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	237	7580	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	8	270	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	17096	337596	SH	DEFINED	03
BANK OF MONTREAL	COM	063671101	564	11128	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	96	1900	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	4266	84243	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	406	8010	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	160	3150	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	5580	631262	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	26	2900	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	106	12000	SH	DEFINED	1518
BANK MUTUAL CORP	COM	063750103	2247	254177	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1713	193746	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	20	2290	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	7502	282762	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	24	900	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	792	29836	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	1648	62123	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	29	1080	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	1663	57358	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	880	30366	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	89679	3093444	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	11516	397237	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	6360	219382	SH	DEFINED	2215
BANK OF NEW YORK MELLON CORP	COM	064058100	333	11500	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	58	2000	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	155784	5373703	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	26178	903018	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	71909	2480473	SH	DEFINED	49

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BANK OF NOVA SCOTIA	COM	064149107	889	19508	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	27	600	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	4191	91954	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	35	770	SH	DEFINED	49
BANKATLANTIC BANCORP INC-A	CL A	065908600	81	27886	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	315	108713	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	224	23323	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	153	15900	SH	DEFINED	22
BANKFINANCIAL CORP	COM	06643P104	632	65880	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	59	21650	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	317	116242	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	4	1422	SH	DEFINED	49
BAR HARBOR BANKSHARES	COM	066849100	46	1341	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	140	4124	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	458	13460	SH	DEFINED	49
CR BARD INC	COM	067383109	12	150	SH	DEFINED	04
CR BARD INC	COM	067383109	20234	257397	SH	DEFINED	15
CR BARD INC	COM	067383109	16586	210993	SH	DEFINED	22
CR BARD INC	COM	067383109	1434	18242	SH	DEFINED	2215
CR BARD INC	COM	067383109	4736	60250	SH	DEFINED	2251
CR BARD INC	COM	067383109	35697	454102	SH	DEFINED	48
CR BARD INC	COM	067383109	6419	81652	SH	DEFINED	49
CR BARD INC	COM	067383109	1223	15557	SH	DEFINED	49
CR BARD INC	COM	067383109	253054	3219103	SH	DEFINED	51
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	8	209	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	490	12713	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1573	66553	SH	DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	7531	318574	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1805	76360	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2957	125091	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	773	32687	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	110	4640	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	340	5772	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	30	748	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	407	10000	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	1484	62050	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	175	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	2694	120288	SH	DEFINED	49
BARE ESCENTUALS INC	COM	067511105	2023	170148	SH	DEFINED	15
BARE ESCENTUALS INC	COM	067511105	1242	104476	SH	DEFINED	22
BARE ESCENTUALS INC	COM	067511105	2351	197728	SH	DEFINED	48
BARE ESCENTUALS INC	COM	067511105	57	4804	SH	DEFINED	49
BARE ESCENTUALS INC	COM	067511105	7	625	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	16261	731796	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	233	10500	SH	DEFINED	1518
BARNES & NOBLE INC	COM	067774109	8280	372648	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	684	30800	SH	DEFINED	2215
BARNES & NOBLE INC	COM	067774109	6891	310115	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	2	79	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	348	15675	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	11152	652555	SH	DEFINED	03
BARNES GROUP INC	COM	067806109	2083	121904	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	8483	496363	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	6231	364591	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	338	19779	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	14417	380390	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	2089	55126	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	2683	70795	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	438	11558	SH	DEFINED	2238
BARRICK GOLD CORP	COM	067901108	12021	317186	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	215472	5685274	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	5298	139784	SH	DEFINED	42

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BARRICK GOLD CORP	COM	067901108	9372	247295	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	1221	32208	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1041	27457	SH	DEFINED	49
BARNWELL INDUSTRIES INC	COM	068221100	60	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	133	12592	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	264	24939	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	7780	237254	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	3380	103094	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	554	16900	SH	DEFINED	2215
BILL BARRETT CORP	COM	06846N104	5175	157810	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	36	1099	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	98	3000	SH	DEFINED	49
BILL BARRETT CORP	NOTE	06846NAA2	947	1000000	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1283	151176	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	3739	440454	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	687	80952	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	0	20	SH	DEFINED	49
BASSETT FURNITURE INDS	COM	070203104	10	2408	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	101	23582	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	92	1620	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	34	590	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	24	425	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	96405	1691012	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	23388	410244	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	6297	110453	SH	DEFINED	2215
BAXTER INTERNATIONAL INC	COM	071813109	165984	2911492	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	6732	118087	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	11508	201851	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	143	6500	SH	DEFINED	48
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	48	2200	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	22	1000	SH	DEFINED	49
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	280	49498	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	12	600	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	4517	224283	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	14129	701564	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	9210	457291	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	268	13283	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	1408	69895	SH	DEFINED	49
BEACON POWER CORPORATION	COM	073677106	50	71074	SH	DEFINED	48
BEACON POWER CORPORATION	COM	073677106	1	1000	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	42	2600	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	11697	731961	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	547	34200	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	114	7150	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	2349	146994	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	318	56863	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1346	240723	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	0	85	SH	DEFINED	49
BEBE STORES INC	COM	075571109	7343	997649	SH	DEFINED	03
BEBE STORES INC	COM	075571109	502	68158	SH	DEFINED	15
BEBE STORES INC	COM	075571109	4029	547420	SH	DEFINED	22
BEBE STORES INC	COM	075571109	1789	243116	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	9870	143175	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	4904	71140	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	4067	59000	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	12061	174948	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	23788	345054	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	2006	29100	SH	DEFINED	2203
BECKMAN COULTER INC	COM	075811109	15601	226303	SH	DEFINED	38
BECKMAN COULTER INC	COM	075811109	198320	2876707	SH	DEFINED	40
BECKMAN COULTER INC	COM	075811109	758	10996	SH	DEFINED	42
BECKMAN COULTER INC	COM	075811109	25832	374700	SH	DEFINED	48

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BECKMAN COULTER INC	COM	075811109	6324	91736	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	6086	88277	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	74	1065	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	49	700	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	49173	704989	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	81	1165	SH	DEFINED	1518
BECTON DICKINSON AND CO	COM	075887109	11915	170826	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	3200	45872	SH	DEFINED	2215
BECTON DICKINSON AND CO	COM	075887109	8649	124000	SH	DEFINED	2224
BECTON DICKINSON AND CO	COM	075887109	84198	1207135	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	7161	102662	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	9815	140722	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1307	34820	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	24795	660498	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6534	174045	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	1794	47779	SH	DEFINED	2215
BED BATH & BEYOND INC	COM	075896100	47169	1256493	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	584	15555	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1753	46698	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	479	25196	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	582	30600	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	532	27958	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	16	830	SH	DEFINED	49
BELDEN INC	COM	077454106	2294	99297	SH	DEFINED	15
BELDEN INC	COM	077454106	7960	344584	SH	DEFINED	22
BELDEN INC	COM	077454106	3968	171768	SH	DEFINED	48
BELDEN INC	COM	077454106	99	4305	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	810	149740	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	1936	357799	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	2	424	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	84	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	49757	1920359	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	495	19100	SH	DEFINED	1518
BEMIS COMPANY	COM	081437105	282	10900	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	1271	49042	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	472	18200	SH	DEFINED	2215
BEMIS COMPANY	COM	081437105	15603	602199	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	506	19528	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	2617	101000	SH	DEFINED	51
BENCHMARK ELECTRONICS INC	COM	08160H101	29	1600	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	5312	295134	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	23	1300	SH	DEFINED	1518
BENCHMARK ELECTRONICS INC	COM	08160H101	4685	260278	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	5735	318589	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	228	12660	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	945	103614	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	977	107157	SH	DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	40	7042	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	311	54210	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	8	310	SH	DEFINED	04
WR BERKLEY CORP	COM	084423102	8332	329585	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	7114	281389	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	487	19270	SH	DEFINED	42
WR BERKLEY CORP	COM	084423102	14659	579849	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1307	51693	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	479	18962	SH	DEFINED	49
BERKSHIRE BANCORP INC	COM	084597202	149	21792	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	202	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	15554	154	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	36057	357	SH	DEFINED	2224
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1313	13	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	186042	1842	SH	DEFINED	48

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BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	176750	1750	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	11716	116	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	73	22	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	744	224	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	1396	420	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	96	29	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	33	10	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	133	40	SH	DEFINED	47
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	382	115	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	46608	14026	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670207	14319	4309	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	2938	133928	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1053	47980	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	38	1720	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	19	700	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3111	116175	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	375	14000	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3732	139340	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	352	13161	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	3	90	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	59	1575	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	45459	1211601	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	60	1600	SH	DEFINED	1518
BEST BUY CO INC	COM	086516101	4270	113803	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	2323	61906	SH	DEFINED	2215
BEST BUY CO INC	COM	086516101	60687	1617464	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	1663	44318	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	13430	357934	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	20	299	SH	DEFINED	03
BHP BILLITON LTD-SPON ADR	SPON	088606108	9	130	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	55	830	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3043	46095	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	3794	57469	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	76	1145	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	4917	74485	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	5019	76033	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3836	58106	SH	DEFINED	49
BIDZ.COM INC	COM	08883T200	66	18900	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	862	57086	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	796	52692	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1328	87969	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	13	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	9	360	SH	DEFINED	04
BIG LOTS INC	COM	089302103	24137	964719	SH	DEFINED	15
BIG LOTS INC	COM	089302103	198	7900	SH	DEFINED	1518
BIG LOTS INC	COM	089302103	11764	470184	SH	DEFINED	22
BIG LOTS INC	COM	089302103	376	15016	SH	DEFINED	2215
BIG LOTS INC	COM	089302103	15223	608450	SH	DEFINED	48
BIG LOTS INC	COM	089302103	183	7311	SH	DEFINED	49
BIG LOTS INC	COM	089302103	934	37324	SH	DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	109	27064	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	351	87556	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	7	1635	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	10244	111492	SH	DEFINED	03
BIO-RAD LABORATORIES-CL A	CL A	090572207	3867	42091	SH	DEFINED	15
BIO-RAD LABORATORIES-CL A	CL A	090572207	9076	98782	SH	DEFINED	22
BIO-RAD LABORATORIES-CL A	CL A	090572207	696	7570	SH	DEFINED	2203
BIO-RAD LABORATORIES-CL A	CL A	090572207	11037	120126	SH	DEFINED	48
BIO-RAD LABORATORIES-CL A	CL A	090572207	248	2696	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	893	25948	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	72	2107	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	951	27654	SH	DEFINED	22

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BIO-REFERENCE LABS INC	COM	09057G602	1688	49059	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	139	16834	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	821	99655	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	75	9150	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	75	15548	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	96	20064	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1645	91006	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	426	23560	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5246	290129	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	299	16550	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	85	4720	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	105691	2092068	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	1617	32000	SH	DEFINED	1518
BIOGEN IDEC INC	COM	09062X103	9598	189977	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	2873	56864	SH	DEFINED	2215
BIOGEN IDEC INC	COM	09062X103	74222	1469159	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	3357	66448	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	3309	65504	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	6202	449385	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	6420	465240	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	181	13100	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	9638	698399	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	6464	468384	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	39	2830	SH	DEFINED	49
BIODEL INC	COM	09064M105	39	7171	SH	DEFINED	15
BIODEL INC	COM	09064M105	217	40462	SH	DEFINED	48
BIODEL INC	COM	09064M105	1	150	SH	DEFINED	49
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	202	16533	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	585	47912	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	14	20000	SH	DEFINED	48
BIOFORM MEDICAL INC	COM	09065G107	50	14013	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	80	40331	SH	DEFINED	48
BIOSPHERE MEDICAL INC	COM	09066V103	57	16605	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	1338	86740	SH	DEFINED	03
BIOVAIL CORP	COM	09067J109	42	2752	SH	DEFINED	15
BIOVAIL CORP	COM	09067J109	254	16445	SH	DEFINED	22
BIOVAIL CORP	COM	09067J109	3527	228591	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	6	374	SH	DEFINED	49
BIOSCRIP INC	COM	09069N108	289	42716	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	62	9100	SH	DEFINED	22
BIOSCRIP INC	COM	09069N108	817	120925	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	10	1500	SH	DEFINED	49
BIOCLINICA INC	COM	09071B100	44	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	9	3870	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	84	37105	SH	DEFINED	48
BIOSPECIFICS TECHNOLOGIES	COM	090931106	81	2515	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	144	4490	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	145	27061	SH	DEFINED	48
BLACK & DECKER CORP	COM	091797100	26802	578999	SH	DEFINED	15
BLACK & DECKER CORP	COM	091797100	929	20061	SH	DEFINED	22
BLACK & DECKER CORP	COM	091797100	507	10958	SH	DEFINED	2215
BLACK & DECKER CORP	COM	091797100	13509	291844	SH	DEFINED	48
BLACK & DECKER CORP	COM	091797100	212	4583	SH	DEFINED	49
BLACK & DECKER CORP	COM	091797100	298	6427	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	337	22479	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	885	59029	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	35	2310	SH	DEFINED	49
BLACK BOX CORPORATION	COM	091826107	2743	109313	SH	DEFINED	15
BLACK BOX CORPORATION	COM	091826107	1600	63783	SH	DEFINED	22
BLACK BOX CORPORATION	COM	091826107	1531	61004	SH	DEFINED	48
BLACK BOX CORPORATION	COM	091826107	5	200	SH	DEFINED	49
BLACK BOX CORPORATION	COM	091826107	106	4230	SH	DEFINED	49

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BLACKBOARD INC	COM	091935502	7054	186722	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	3737	98914	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	8	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	156	4120	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	4569	181539	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2508	99658	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	4683	186035	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	81	3200	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	452	17960	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	2430	104732	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2449	105547	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	3799	163763	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	259	11153	SH	DEFINED	49
BLACKROCK INCOME OPPTY TRST	COM	092475102	327	33407	SH	DEFINED	49
BLACKROCK INCOME TRUST	COM	09247F100	404	60898	SH	DEFINED	49
BLACKROCK INCOME TRUST	COM	09247F100	276	41600	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	4816	22211	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	329	1516	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	470	2170	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	11473	52917	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	15	70	SH	DEFINED	1518
BLACKROCK INC	COM	09247X101	29900	137902	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	9	40	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	15	70	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	18620	85877	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	43816	202085	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	7377	34024	SH	DEFINED	49
BLACKROCK CORE BOND TRUST	SHS	09249E101	265	21200	SH	DEFINED	49
BLACKROCK HIGH INCOME SHARES	SHS	09250E107	4	2009	SH	DEFINED	49
BLACKROCK HIGH INCOME SHARES	SHS	09250E107	27	14700	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1093	147252	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	173	23372	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	130	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	644	45335	SH	DEFINED	15
BLACKSTONE GROUP LP/THE	COM	09253U108	6	424	SH	DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	3	180	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	2545	179231	SH	DEFINED	48
BLACKSTONE GROUP LP/THE	COM	09253U108	324	22840	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	14	1000	SH	DEFINED	49
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	342	24550	SH	DEFINED	49
BLACKROCK DEBT STRATEGIES FD	COM	09255R103	49	13529	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	106816	5811531	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	68	3700	SH	DEFINED	1518
H&R BLOCK INC	COM	093671105	9072	493585	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	1625	88395	SH	DEFINED	2215
H&R BLOCK INC	COM	093671105	39993	2175874	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	1593	86675	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1027	55894	SH	DEFINED	49
BLOCKBUSTER INC-CL A	CL A	093679108	40	37492	SH	DEFINED	15
BLOCKBUSTER INC-CL A	CL A	093679108	239	223614	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	477	50341	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	1127	119014	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	1654	73221	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	6114	270638	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	3275	144957	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	118	5224	SH	DEFINED	49
BLUE DOLPHIN ENERGY CO	COM	095395208	4	7300	SH	DEFINED	15
BLUE DOLPHIN ENERGY CO	COM	095395208	6	12350	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	1645	26476	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	2344	37726	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	3322	53475	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	9	150	SH	DEFINED	49



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BLUEGREEN CORP	COM	096231105	106	34812	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	142	46531	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	24	5921	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	236	58799	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	3	628	SH	DEFINED	49
BLUELINX HOLDINGS INC	COM	09624H109	3	849	SH	DEFINED	49
BLYTH INC	COM	09643P207	2823	72892	SH	DEFINED	15
BLYTH INC	COM	09643P207	812	20963	SH	DEFINED	22
BLYTH INC	COM	09643P207	1498	38670	SH	DEFINED	48
BLYTH INC	COM	09643P207	62	1595	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	1033	41636	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	254	10251	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	236	9490	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	2738	94209	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	1892	65107	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	278	9556	SH	DEFINED	42
BOB EVANS FARMS	COM	096761101	3842	132196	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	798	27450	SH	DEFINED	49
BOEING CO	COM	097023105	148262	2737988	SH	DEFINED	15
BOEING CO	COM	097023105	13170	243216	SH	DEFINED	22
BOEING CO	COM	097023105	7176	132523	SH	DEFINED	2215
BOEING CO	COM	097023105	114	2100	SH	DEFINED	2251
BOEING CO	COM	097023105	515	9510	SH	DEFINED	40
BOEING CO	COM	097023105	271	5000	SH	DEFINED	48
BOEING CO	COM	097023105	188800	3486604	SH	DEFINED	48
BOEING CO	COM	097023105	6256	115538	SH	DEFINED	49
BOEING CO	COM	097023105	11324	209132	SH	DEFINED	49
BOEING CO	COM	097023105	38140	704336	SH	DEFINED	51
BOISE INC	COM	09746Y105	69	13144	SH	DEFINED	15
BOISE INC	COM	09746Y105	528	100084	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	137	10885	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	439	34900	SH	DEFINED	22
BOLT TECHNOLOGY CORP	COM	097698104	715	56844	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	175	24013	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	45	3762	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	340	28269	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	160	99173	SH	DEFINED	15
BOOTS & COOTS INC	COM	099469504	217	134973	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	6	4000	SH	DEFINED	49
BORDERS GROUP INC	COM	099709107	265	85272	SH	DEFINED	15
BORDERS GROUP INC	COM	099709107	680	218652	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	2	644	SH	DEFINED	49
BORGWARNER INC	COM	099724106	4019	132830	SH	DEFINED	03
BORGWARNER INC	COM	099724106	22	740	SH	DEFINED	04
BORGWARNER INC	COM	099724106	7767	256689	SH	DEFINED	15
BORGWARNER INC	COM	099724106	7368	243496	SH	DEFINED	22
BORGWARNER INC	COM	099724106	1178	38925	SH	DEFINED	2203
BORGWARNER INC	COM	099724106	14309	472876	SH	DEFINED	48
BORGWARNER INC	COM	099724106	553	18269	SH	DEFINED	49
BORGWARNER INC	COM	099724106	914	30213	SH	DEFINED	49
BOSTON BEER COMPANY INC-CL A	CL A	100557107	732	19752	SH	DEFINED	15
BOSTON BEER COMPANY INC-CL A	CL A	100557107	919	24780	SH	DEFINED	22
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1512	40785	SH	DEFINED	48
BOSTON BEER COMPANY INC-CL A	CL A	100557107	123	3310	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	843	130234	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	3073	475016	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	1682	260033	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	95	14670	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	24421	372560	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3003	45819	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	1644	25084	SH	DEFINED	2215
BOSTON PROPERTIES INC	COM	101121101	1564	23860	SH	DEFINED	2257

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BOSTON PROPERTIES INC	COM	101121101	45005	686571	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	383	5840	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	3508	53520	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	67528	1030180	SH	DEFINED	57
BOSTON SCIENTIFIC CORP	COM	101137107	135	12730	SH	DEFINED	03
BOSTON SCIENTIFIC CORP	COM	101137107	40	3800	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	42194	3984317	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	10301	972670	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	2915	275262	SH	DEFINED	2215
BOSTON SCIENTIFIC CORP	COM	101137107	6	537	SH	DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	73814	6970120	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1315	124167	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	325	30718	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	292	22629	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1007	78031	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	45	3510	SH	DEFINED	49
BOVIE MEDICAL CORP	COM	10211F100	142	18027	SH	DEFINED	15
BOVIE MEDICAL CORP	COM	10211F100	205	26113	SH	DEFINED	48
BOWL AMERICA INC -CL A	CL A	102565108	224	17568	SH	DEFINED	48
BOWNE & CO INC	COM	103043105	625	81156	SH	DEFINED	15
BOWNE & CO INC	COM	103043105	737	95716	SH	DEFINED	22
BOWNE & CO INC	COM	103043105	1285	166835	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	6665	609812	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1629	149040	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	251	23000	SH	DEFINED	2215
BOYD GAMING CORP	COM	103304101	2584	236429	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	169	15443	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	42	3866	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	3406	118588	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	7783	270990	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	5220	181770	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	148	5140	SH	DEFINED	49
BRANDYWINE OPER PARTNERS	NOTE	105340AH6	957	1000000	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5069	459167	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	407	36870	SH	DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	820	74300	SH	DEFINED	2257
BRANDYWINE REALTY TRUST	SH B	105368203	4849	439216	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	57	5121	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	12	1090	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	37333	3381600	SH	DEFINED	57
BREITBURN ENERGY PARTNERS LP	COM	106776107	314	27573	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	93	3835	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	195	8000	SH	DEFINED	47
BRIDGE BANCORP INC	COM	108035106	217	8921	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	18	729	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	126	8231	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	486	31842	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	10	1119	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	188	20867	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	25967	1337841	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	16	800	SH	DEFINED	1518
BRIGGS & STRATTON	COM	109043109	3190	164373	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3591	184990	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	701	36115	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	154	7927	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	885	97505	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	218	24000	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	2528	278452	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	132	14510	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	6104	697573	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	5824	665573	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2646	302457	SH	DEFINED	48

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BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	12443	791040	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	1	90	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	7780	494603	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	20354	1293939	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	758	48200	SH	DEFINED	2215
BRINKER INTERNATIONAL INC	COM	109641100	577	36710	SH	DEFINED	42
BRINKER INTERNATIONAL INC	COM	109641100	8406	534381	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	39	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	273	17338	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	12367	459558	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	9990	371254	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	13333	495483	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	1208	44890	SH	DEFINED	2203
BRINK'S CO/THE	COM	109696104	764	28400	SH	DEFINED	2215
BRINK'S CO/THE	COM	109696104	9231	343016	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	28	1032	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	87	3242	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	12242	397589	SH	DEFINED	03
BRINKS HOME SECURITY HOLDING	COM	109699108	2918	94770	SH	DEFINED	15
BRINKS HOME SECURITY HOLDING	COM	109699108	6448	209429	SH	DEFINED	22
BRINKS HOME SECURITY HOLDING	COM	109699108	212	6900	SH	DEFINED	22
BRINKS HOME SECURITY HOLDING	COM	109699108	1041	33810	SH	DEFINED	2203
BRINKS HOME SECURITY HOLDING	COM	109699108	8780	285153	SH	DEFINED	48
BRINKS HOME SECURITY HOLDING	COM	109699108	423	13731	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	36	1160	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	533	23650	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	278	12346	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	284531	12634610	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	19187	851977	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	8331	369951	SH	DEFINED	2215
BRISTOL-MYERS SQUIBB CO	COM	110122108	1884	83681	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	86	3830	SH	DEFINED	47
BRISTOL-MYERS SQUIBB CO	COM	110122108	135	6000	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	227823	10116479	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	17059	757522	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	29970	1330814	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	2094	70523	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	151	5100	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	7278	245148	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	4111	138459	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	57	1920	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	8	270	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	54	850	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	13	210	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1511	23882	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1784	28200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12	190	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	12104	191369	SH	DEFINED	42
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2484	39277	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	342	5411	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1146	18115	SH	DEFINED	49
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	332	9089	SH	DEFINED	15
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	551	15075	SH	DEFINED	22
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	589	16135	SH	DEFINED	48
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	11	301	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	11871	386817	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	327	10660	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	417	13590	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	86513	2818942	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	2069	67400	SH	DEFINED	1518
BROADCOM CORP-CL A	CL A	111320107	67420	2196803	SH	DEFINED	22

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BROADCOM CORP-CL A	CL A	111320107	2415	78706	SH	DEFINED	2215
BROADCOM CORP-CL A	CL A	111320107	62	2022	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	14	440	SH	DEFINED	47
BROADCOM CORP-CL A	CL A	111320107	23	765	SH	DEFINED	47
BROADCOM CORP-CL A	CL A	111320107	68405	2228909	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	44149	1438551	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	8899	289956	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13059	649697	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8377	416769	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	231	11500	SH	DEFINED	2215
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14940	743280	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1184	58908	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1235	61424	SH	DEFINED	49
BROADPOINT GLEACHER SECURITI	COM	11134A103	229	27473	SH	DEFINED	15
BROADPOINT GLEACHER SECURITI	COM	11134A103	1020	122297	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	224	28428	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	377	47825	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	18584	2364410	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	103	13130	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	229	29170	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	3039	386679	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	22813	2902400	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	36	4560	SH	DEFINED	40
BROCADE COMMUNICATIONS SYS	COM	111621306	9	1120	SH	DEFINED	47
BROCADE COMMUNICATIONS SYS	COM	111621306	10	1260	SH	DEFINED	47
BROCADE COMMUNICATIONS SYS	COM	111621306	14223	1809493	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	11745	1494292	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	889	113155	SH	DEFINED	49
BRONCO DRILLING CO INC	COM	112211107	203	30940	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	805	122857	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	813	44863	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	2377	131086	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	3	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	26	1447	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	217	9541	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	296	13049	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	76	3333	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	12380	545113	SH	DEFINED	49
BROOKFIELD HOMES CORP	COM	112723101	100	14907	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	283	42403	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	955	84851	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	249	22140	SH	DEFINED	2257
BROOKFIELD PROPERTIES CORP	COM	112900105	4592	407839	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	1061	94250	SH	DEFINED	57
BROOKLINE BANCORP INC	COM	11373M107	7123	732861	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	23	2400	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	1418	145930	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2200	226331	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	262	26995	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	1074	138915	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	4340	561406	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	1820	235480	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	0	27	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	7319	382017	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	4681	244308	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	9105	475208	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	27	1390	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	262	5121	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	153	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	21430	444414	SH	DEFINED	15

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BROWN-FORMAN CORP-CLASS B	CL B	115637209	135	2800	SH	DEFINED	1518
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1744	36174	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	869	18022	SH	DEFINED	2215
BROWN-FORMAN CORP-CLASS B	CL B	115637209	23549	488368	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3255	67512	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1474	30562	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	992	123696	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	822	102548	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	1311	163424	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	71	8850	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	20	2475	SH	DEFINED	49
BRUKER CORP	COM	116794108	698	65427	SH	DEFINED	15
BRUKER CORP	COM	116794108	1792	167969	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	3582	299040	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	7769	648525	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	4092	341584	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	219	18297	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	13	1103	SH	DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	1606	65668	SH	DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	1330	54366	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	1893	77373	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	307	17598	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	114	6500	SH	DEFINED	22
BRYN MAWR BANK CORP	COM	117665109	520	29754	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	52	3000	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	55	3120	SH	DEFINED	49
BUCKEYE GP HOLDINGS LP	COM	118167105	408	16937	SH	DEFINED	48
BUCKEYE GP HOLDINGS LP	COM	118167105	31	1300	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	2157	44566	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1859	38393	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	473	9763	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	1113	103763	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1049	97750	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	2802	261154	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	6947	203480	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2815	82450	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	5067	148419	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	11	314	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	14014	393531	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	7057	198168	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	1115	31300	SH	DEFINED	2215
BUCYRUS INTERNATIONAL INC	COM	118759109	370	10381	SH	DEFINED	42
BUCYRUS INTERNATIONAL INC	COM	118759109	12288	345069	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	214	6000	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	306	8580	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	12466	299603	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	1873	45011	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	2691	64676	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	19	450	SH	DEFINED	49
BUILD-A-BEAR WORKSHOP INC	COM	120076104	133	27406	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	427	87654	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	68	15590	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	182	41689	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	1413	80340	SH	DEFINED	15
BURGER KING HOLDINGS INC	COM	121208201	5086	289143	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	31	1780	SH	DEFINED	49
BURLINGTON NORTHERN SANTA FE	COM	12189T104	144	1800	SH	DEFINED	04
BURLINGTON NORTHERN SANTA FE	COM	12189T104	52666	659730	SH	DEFINED	15
BURLINGTON NORTHERN SANTA FE	COM	12189T104	7108	89038	SH	DEFINED	22
BURLINGTON NORTHERN SANTA FE	COM	12189T104	3813	47764	SH	DEFINED	2215
BURLINGTON NORTHERN SANTA FE	COM	12189T104	100557	1259643	SH	DEFINED	48
BURLINGTON NORTHERN SANTA FE	COM	12189T104	9251	115890	SH	DEFINED	49

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BURLINGTON NORTHERN SANTA FE	COM	12189T104	12409	155437	SH	DEFINED	49
BWAY HOLDING CO	COM	12429T104	196	10581	SH	DEFINED	15
BWAY HOLDING CO	COM	12429T104	289	15600	SH	DEFINED	22
BWAY HOLDING CO	COM	12429T104	742	40110	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	65	30351	SH	DEFINED	15
C&D TECHNOLOGIES INC	COM	124661109	112	51885	SH	DEFINED	22
C&D TECHNOLOGIES INC	COM	124661109	184	85491	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	0	47	SH	DEFINED	49
CAE INC	COM	124765108	51	6022	SH	DEFINED	15
CAE INC	COM	124765108	313	36994	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	59	8065	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	142	19253	SH	DEFINED	48
CBIZ INC	COM	124805102	551	73868	SH	DEFINED	15
CBIZ INC	COM	124805102	15	2000	SH	DEFINED	15
CBIZ INC	COM	124805102	1078	144522	SH	DEFINED	48
CBIZ INC	COM	124805102	45	6000	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	8517	878018	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	4307	444016	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	140	14400	SH	DEFINED	1518
CBL & ASSOCIATES PROPERTIES	COM	124830100	2522	260005	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	752	77550	SH	DEFINED	2203
CBL & ASSOCIATES PROPERTIES	COM	124830100	5743	592025	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	32	3290	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	1	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	1276	105810	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	11	887	SH	DEFINED	48
CBS CORP-CLASS A VOTING	CL A	124857103	11	945	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	22000	1825690	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	24	2000	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	24267	2013900	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	25	2100	SH	DEFINED	1518
CBS CORP-CLASS B NON VOTING	CL B	124857202	17179	1425664	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	1503	124743	SH	DEFINED	2215
CBS CORP-CLASS B NON VOTING	CL B	124857202	43235	3587974	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	1615	134012	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	334	27714	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	44981	3831420	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	6959	592756	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	30135	2566847	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	473	40273	SH	DEFINED	2215
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	19534	1663924	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	75	6408	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	369	31423	SH	DEFINED	49
CDI CORP	COM	125071100	2207	157080	SH	DEFINED	03
CDI CORP	COM	125071100	869	61864	SH	DEFINED	15
CDI CORP	COM	125071100	476	33913	SH	DEFINED	22
CDI CORP	COM	125071100	139	9875	SH	DEFINED	22
CDI CORP	COM	125071100	895	63690	SH	DEFINED	48
CDI CORP	COM	125071100	99	7012	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	2401	92855	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	26	1000	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2207	85325	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	2663	102984	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	5	200	SH	DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	27	7200	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	75	19910	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	24	5075	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	166	35404	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	22121	256539	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	893	10360	SH	DEFINED	1518
CF INDUSTRIES HOLDINGS INC	COM	125269100	2151	24942	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	762	8840	SH	DEFINED	2215

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CF INDUSTRIES HOLDINGS INC	COM	125269100	20005	231994	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	399	4625	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	221	2558	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	13065	294856	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2150	48523	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	3182	71817	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	71	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	707	15959	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	490	8477	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	122583	2122648	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	728	12600	SH	DEFINED	1518
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19600	339389	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1800	31166	SH	DEFINED	2215
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	110	1900	SH	DEFINED	2251
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	48107	833021	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1365	23644	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	937	16221	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	29252	506531	SH	DEFINED	51
CIGNA CORP	COM	125509109	1366	48640	SH	DEFINED	03
CIGNA CORP	COM	125509109	201	7170	SH	DEFINED	04
CIGNA CORP	COM	125509109	331	11800	SH	DEFINED	04
CIGNA CORP	COM	125509109	42153	1500636	SH	DEFINED	15
CIGNA CORP	COM	125509109	42398	1509370	SH	DEFINED	22
CIGNA CORP	COM	125509109	1661	59143	SH	DEFINED	2215
CIGNA CORP	COM	125509109	6	200	SH	DEFINED	47
CIGNA CORP	COM	125509109	10	350	SH	DEFINED	47
CIGNA CORP	COM	125509109	44258	1575570	SH	DEFINED	48
CIGNA CORP	COM	125509109	36426	1296755	SH	DEFINED	49
CIGNA CORP	COM	125509109	9190	327157	SH	DEFINED	49
CIT GROUP INC	COM	125581108	311	257222	SH	DEFINED	15
CIT GROUP INC	COM	125581108	785	648736	SH	DEFINED	48
CIT GROUP INC	COM	125581108	0	160	SH	DEFINED	49
CIT GROUP INC	COM	125581108	5	3945	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	1368	130367	SH	DEFINED	15
CKE RESTAURANTS INC	COM	12561E105	1487	141715	SH	DEFINED	22
CKE RESTAURANTS INC	COM	12561E105	2015	192059	SH	DEFINED	48
CKE RESTAURANTS INC	COM	12561E105	66	6296	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	17	1600	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	3836	152947	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	9947	396613	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	283	11300	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	8372	333805	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	545	21732	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	35	1400	SH	DEFINED	49
CKX INC	COM	12562M106	556	82876	SH	DEFINED	15
CKX INC	COM	12562M106	1238	184442	SH	DEFINED	48
CKX INC	COM	12562M106	2	300	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	108	350	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	58166	188735	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	6883	22334	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	3735	12118	SH	DEFINED	2215
CME GROUP INC	COM	12572Q105	97875	317580	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1546	5018	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	2162	7014	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	16882	1259888	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	461	34400	SH	DEFINED	1518
CMS ENERGY CORP	COM	125896100	1938	144655	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	814	60716	SH	DEFINED	2215
CMS ENERGY CORP	COM	125896100	20297	1514678	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	53	3921	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	732	54599	SH	DEFINED	49
CPI CORP	COM	125902106	33	2665	SH	DEFINED	15

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CPI CORP	COM	125902106	424	34013	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	1250	63234	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	320	16200	SH	DEFINED	22
CSS INDUSTRIES INC	COM	125906107	634	32072	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	7	350	SH	DEFINED	49
CPI AEROSTRUCTURES INC	COM	125919308	86	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	9	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	673	27860	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	1309	54220	SH	DEFINED	22
CNA FINANCIAL CORP	COM	126117100	2153	89207	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	59	2441	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	78	4539	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	212	12373	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	26	1600	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	3823	236011	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	75	4625	SH	DEFINED	22
CNA SURETY CORP	COM	12612L108	1334	82341	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	10313	76150	SH	DEFINED	03
CNOOC LTD-ADR	SPON	126132109	47	350	SH	DEFINED	15
CNOOC LTD-ADR	SPON	126132109	4709	34770	SH	DEFINED	22
CNOOC LTD-ADR	SPON	126132109	26	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	10175	75130	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	66	485	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	230	1700	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	16553	122223	SH	DEFINED	51
CP HOLDERS	DEP	12616K106	205	2000	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	2642	86060	SH	DEFINED	03
CNX GAS CORP	COM	12618H309	3790	123448	SH	DEFINED	15
CNX GAS CORP	COM	12618H309	1827	59502	SH	DEFINED	22
CNX GAS CORP	COM	12618H309	5934	193274	SH	DEFINED	48
CNX GAS CORP	COM	12618H309	1924	62666	SH	DEFINED	49
CPI INTERNATIONAL INC	COM	12618M100	86	7692	SH	DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	201	17957	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	395	14482	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	1012	37088	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	520	18736	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	535	19300	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	775	27950	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	6	199	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	9728	607642	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	1580	98687	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	342	21350	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	3297	205922	SH	DEFINED	48
CSX CORP	COM	126408103	98337	2349194	SH	DEFINED	15
CSX CORP	COM	126408103	260	6200	SH	DEFINED	1518
CSX CORP	COM	126408103	5560	132817	SH	DEFINED	22
CSX CORP	COM	126408103	2994	71518	SH	DEFINED	2215
CSX CORP	COM	126408103	84306	2013996	SH	DEFINED	48
CSX CORP	COM	126408103	12410	296468	SH	DEFINED	49
CSX CORP	COM	126408103	9280	221691	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	464	29502	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	148	9400	SH	DEFINED	22
CTC MEDIA INC	COM	12642X106	777	49434	SH	DEFINED	48
CTC MEDIA INC	COM	12642X106	2	130	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	5	340	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	7681	488637	SH	DEFINED	60
CTS CORP	COM	126501105	840	90372	SH	DEFINED	15
CTS CORP	COM	126501105	1390	149416	SH	DEFINED	22
CTS CORP	COM	126501105	1259	135377	SH	DEFINED	48
CTS CORP	COM	126501105	12	1290	SH	DEFINED	49
CTS CORP	COM	126501105	673	72336	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	1946	256327	SH	DEFINED	03



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CVB FINANCIAL CORP	COM	126600105	9131	1203002	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	1172	154472	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	2475	326042	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	129	16950	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	401	32240	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	1434	115255	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	2	171	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	13	1065	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	53089	1485422	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	1750	48971	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	1349	37737	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	147448	4125587	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	205	5738	SH	DEFINED	1518
CVS CAREMARK CORP	COM	126650100	103208	2887734	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	9410	263289	SH	DEFINED	2215
CVS CAREMARK CORP	COM	126650100	154	4314	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	150	4205	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	260499	7288712	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	71	2000	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	229305	6415918	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	40841	1142724	SH	DEFINED	49
CA INC	COM	12673P105	84970	3864050	SH	DEFINED	15
CA INC	COM	12673P105	286	13000	SH	DEFINED	1518
CA INC	COM	12673P105	7602	345716	SH	DEFINED	22
CA INC	COM	12673P105	2295	104367	SH	DEFINED	2215
CA INC	COM	12673P105	50844	2312134	SH	DEFINED	48
CA INC	COM	12673P105	464	21110	SH	DEFINED	49
CA INC	COM	12673P105	1092	49680	SH	DEFINED	49
CABELA'S INC	COM	126804301	21	1600	SH	DEFINED	15
CABELA'S INC	COM	126804301	4463	334544	SH	DEFINED	15
CABELA'S INC	COM	126804301	31	2300	SH	DEFINED	1518
CABELA'S INC	COM	126804301	197	14750	SH	DEFINED	22
CABELA'S INC	COM	126804301	2049	153610	SH	DEFINED	22
CABELA'S INC	COM	126804301	2236	167626	SH	DEFINED	48
CABELA'S INC	COM	126804301	19	1430	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	8979	378073	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15	619	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	17072	718804	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	62	2594	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	647	27240	SH	DEFINED	49
CABOT CORP	COM	127055101	13916	602150	SH	DEFINED	03
CABOT CORP	COM	127055101	8841	382560	SH	DEFINED	15
CABOT CORP	COM	127055101	15804	683872	SH	DEFINED	22
CABOT CORP	COM	127055101	465	20100	SH	DEFINED	2215
CABOT CORP	COM	127055101	9525	412152	SH	DEFINED	48
CABOT CORP	COM	127055101	4264	184492	SH	DEFINED	49
CABOT CORP	COM	127055101	397	17174	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	7458	208623	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	10802	302160	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	1268	35473	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	2246	62826	SH	DEFINED	2203
CABOT OIL & GAS CORP	COM	127097103	679	18986	SH	DEFINED	2215
CABOT OIL & GAS CORP	COM	127097103	19004	531588	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	3155	88252	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	192	5360	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1678	48146	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	84	2400	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	2067	59284	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3040	87215	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	1102	31614	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	196	5624	SH	DEFINED	49
CACHE INC	COM	127150308	11	2130	SH	DEFINED	15

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CACHE INC		COM	127150308	119	23949	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	8859	187411	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	4429	93693	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	28	600	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	511	10800	SH	DEFINED	1518
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	12236	258860	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	9264	195976	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	-CL A	CL A	127190304	34	720	SH	DEFINED	49
CADBURY PLC-SPONS ADR		SPON	12721E102	9166	178984	SH	DEFINED	03
CADBURY PLC-SPONS ADR		SPON	12721E102	14	268	SH	DEFINED	04
CADBURY PLC-SPONS ADR		SPON	12721E102	704	13753	SH	DEFINED	15
CADBURY PLC-SPONS ADR		SPON	12721E102	18932	369698	SH	DEFINED	22
CADBURY PLC-SPONS ADR		SPON	12721E102	2602	50811	SH	DEFINED	48
CADBURY PLC-SPONS ADR		SPON	12721E102	429	8384	SH	DEFINED	49
CADBURY PLC-SPONS ADR		SPON	12721E102	341	6650	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	20669	2815910	SH	DEFINED	03
CADENCE DESIGN SYS INC		COM	127387108	4525	616550	SH	DEFINED	15
CADENCE DESIGN SYS INC		COM	127387108	15194	2070008	SH	DEFINED	22
CADENCE DESIGN SYS INC		COM	127387108	591	80490	SH	DEFINED	2203
CADENCE DESIGN SYS INC		COM	127387108	10208	1390698	SH	DEFINED	48
CADENCE DESIGN SYS INC		COM	127387108	57	7765	SH	DEFINED	49
CADENCE DESIGN SYS INC		COM	127387108	698	95066	SH	DEFINED	49
CADENCE DESIGN SYS INC		NOTE	127387AD0	191	208000	SH	DEFINED	49
CADENCE DESIGN SYS INC		NOTE	127387AF5	403	500000	SH	DEFINED	15
CADENCE FINANCIAL CORP		COM	12738A101	2	1380	SH	DEFINED	15
CADENCE FINANCIAL CORP		COM	12738A101	16	8785	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC		COM	12738T100	510	46131	SH	DEFINED	15
CADENCE PHARMACEUTICALS, INC		COM	12738T100	670	60555	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC		COM	12738T100	15	1320	SH	DEFINED	49
CADIZ INC		COM	127537207	86	7359	SH	DEFINED	15
CADIZ INC		COM	127537207	228	19460	SH	DEFINED	48
CAGLE'S INC-CLASS A		CL A	127703106	49	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS		NOTE	127914AB5	441	500000	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC		COM	12802T101	667	67443	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC		COM	12802T101	1490	150678	SH	DEFINED	48
CAL-MAINE FOODS INC		COM	128030202	6868	256538	SH	DEFINED	15
CAL-MAINE FOODS INC		COM	128030202	2034	75992	SH	DEFINED	22
CAL-MAINE FOODS INC		COM	128030202	56	2090	SH	DEFINED	2238
CAL-MAINE FOODS INC		COM	128030202	9873	368797	SH	DEFINED	40
CAL-MAINE FOODS INC		COM	128030202	1349	50383	SH	DEFINED	48
CAL-MAINE FOODS INC		COM	128030202	4	155	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	2626	201095	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	2415	184900	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A		CL A	12811R104	1244	95274	SH	DEFINED	48
CALAMP CORP		COM	128126109	22	7922	SH	DEFINED	15
CALAMP CORP		COM	128126109	186	66550	SH	DEFINED	48
CALAVO GROWERS INC		COM	128246105	1264	66598	SH	DEFINED	03
CALAVO GROWERS INC		COM	128246105	352	18564	SH	DEFINED	15
CALAVO GROWERS INC		COM	128246105	288	15197	SH	DEFINED	48
CALAVO GROWERS INC		COM	128246105	4	200	SH	DEFINED	49
CALGON CARBON CORP		COM	129603106	5243	353553	SH	DEFINED	15
CALGON CARBON CORP		COM	129603106	1963	132388	SH	DEFINED	22
CALGON CARBON CORP		COM	129603106	3000	202273	SH	DEFINED	48
CALGON CARBON CORP		COM	129603106	52	3510	SH	DEFINED	49
CALGON CARBON CORP		COM	129603106	15	1000	SH	DEFINED	49
CALIFORNIA COASTAL COMM INC		COM	129915203	2	1295	SH	DEFINED	15
CALIFORNIA COASTAL COMM INC		COM	129915203	23	14637	SH	DEFINED	48
CALIFORNIA COASTAL COMM INC		COM	129915203	0	21	SH	DEFINED	49
CALIFORNIA FIRST NATL BANCOR		COM	130222102	10	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR		COM	130222102	202	18248	SH	DEFINED	48
CALIFORNIA MICRO DEVICES CP		COM	130439102	10	3221	SH	DEFINED	15
CALIFORNIA MICRO DEVICES CP		COM	130439102	176	54662	SH	DEFINED	48

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CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	34	2200	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2914	186527	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	211	13500	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1736	111111	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2612	167231	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	129	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	13031	334646	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	39	1000	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	779	20000	SH	DEFINED	22
CALIFORNIA WATER SERVICE GRP	COM	130788102	2652	68115	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	100	2580	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	39	1000	SH	DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	11	4054	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	135	47994	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	9865	1296294	SH	DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	1543	202702	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	6063	796711	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	246	32300	SH	DEFINED	2215
CALLAWAY GOLF COMPANY	COM	131193104	2492	327491	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	37	4900	SH	DEFINED	49
CALLIDUS SOFTWARE INC	COM	13123E500	86	28408	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	109	36279	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	7	3839	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	223	121633	SH	DEFINED	48
CALPINE CORP	COM	131347304	3444	298946	SH	DEFINED	15
CALPINE CORP	COM	131347304	11	986	SH	DEFINED	22
CALPINE CORP	COM	131347304	16892	1466280	SH	DEFINED	48
CALPINE CORP	COM	131347304	222	19244	SH	DEFINED	49
CALPINE CORP	COM	131347304	477	41383	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	213	13471	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	11	679	SH	DEFINED	49
CAMBREX CORP	COM	132011107	475	75332	SH	DEFINED	15
CAMBREX CORP	COM	132011107	494	78351	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1368	217095	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	429	12981	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	722	21842	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	816	24710	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	6980	173197	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	5908	146611	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	387	9600	SH	DEFINED	2215
CAMDEN PROPERTY TRUST	SH B	133131102	612	15180	SH	DEFINED	2257
CAMDEN PROPERTY TRUST	SH B	133131102	11654	289184	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	162	4025	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	13	317	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	18861	468020	SH	DEFINED	57
CAMECO CORP	COM	13321L108	812	29207	SH	DEFINED	15
CAMECO CORP	COM	13321L108	979	35204	SH	DEFINED	48
CAMECO CORP	COM	13321L108	8	300	SH	DEFINED	49
CAMECO CORP	COM	13321L108	389	13992	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	12793	338254	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	15	400	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	78608	2078467	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	511	13500	SH	DEFINED	1518
CAMERON INTERNATIONAL CORP	COM	13342B105	18538	490168	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	2518	66580	SH	DEFINED	2215
CAMERON INTERNATIONAL CORP	COM	13342B105	8	200	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	663	17525	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	44417	1174441	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	8111	214456	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	1527	40387	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	17493	536259	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	3103	95121	SH	DEFINED	22

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CAMPBELL SOUP CO	COM	134429109	1168	35818	SH	DEFINED	2215
CAMPBELL SOUP CO	COM	134429109	423	12965	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	2	75	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	30400	931931	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	128837	3949636	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	7763	237980	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	21962	359970	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	364	5963	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	179	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	4276	70085	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	610	10000	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	402	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	371	7565	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	121	2460	SH	DEFINED	22
CANADIAN NATL RAILWAY CO	COM	136375102	113	2300	SH	DEFINED	38
CANADIAN NATL RAILWAY CO	COM	136375102	12	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	1663	33951	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	295	6014	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	327	6665	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	31	465	SH	DEFINED	03
CANADIAN NATURAL RESOURCES	COM	136385101	44	650	SH	DEFINED	04
CANADIAN NATURAL RESOURCES	COM	136385101	2215	32964	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	404	6010	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	4771	71004	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	293	4358	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1148	17079	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	34	727	SH	DEFINED	04
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	145	3103	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	24	505	SH	DEFINED	40
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	117	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	908	19415	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	456	9750	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	481	10298	SH	DEFINED	49
CANDELA CORP	COM	136907102	9	2794	SH	DEFINED	15
CANDELA CORP	COM	136907102	329	99743	SH	DEFINED	48
CANO PETROLEUM INC	COM	137801106	7	5875	SH	DEFINED	15
CANO PETROLEUM INC	COM	137801106	68	53466	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	2155	53887	SH	DEFINED	03
CANON INC-SPONS ADR	ADR	138006309	9	230	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	38	940	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1308	32716	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1420	35500	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	1955	48880	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	958	23959	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	96	2410	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	16352	408914	SH	DEFINED	51
CANTEL MEDICAL CORP	COM	138098108	1918	127341	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	23	1500	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	944	62700	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	754	50065	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	1	70	SH	DEFINED	49
CAPE BANCORP INC	COM	139209100	42	5464	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	127	16541	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1864	27676	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2356	34992	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	3663	54389	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	36	530	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	297	20905	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	461	32435	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1010	SH	DEFINED	49
CAPLEASE INC	COM	140288101	280	69360	SH	DEFINED	15
CAPLEASE INC	COM	140288101	712	176723	SH	DEFINED	48

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CAPITAL ONE FINANCIAL CORP	COM	14040H105	6119	171270	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	12	325	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11	302	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	49885	1396165	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	10273	287514	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2946	82459	SH	DEFINED	2215
CAPITAL ONE FINANCIAL CORP	COM	14040H105	77778	2176828	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	384	10738	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1765	49408	SH	DEFINED	49
CAPITAL SENIOR LIVING CORP	COM	140475104	88	14348	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	500	81993	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	247	3217	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	348	4528	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	14	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	70	23077	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	866	199653	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	2	420	SH	DEFINED	22
CAPITALSOURCE INC	COM	14055X102	3555	819072	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	11	2543	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	79	18251	SH	DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	16	6172	SH	DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	113	43453	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	17	6681	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	1336	40588	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2912	88450	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL	COM	14057C106	14	425	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	23	17539	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	220	166612	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	961	69054	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	220	15800	SH	DEFINED	22
CAPSTEAD MORTGAGE CORP	COM	14067E506	3737	268648	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	84	16545	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	91	17915	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	1	240	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	9586	185957	SH	DEFINED	03
CARBO CERAMICS INC	COM	140781105	2061	39989	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	160	3100	SH	DEFINED	1518
CARBO CERAMICS INC	COM	140781105	6120	118719	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	813	15770	SH	DEFINED	2203
CARBO CERAMICS INC	COM	140781105	113	2200	SH	DEFINED	2251
CARBO CERAMICS INC	COM	140781105	4417	85688	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	134	2604	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	57	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	6715	130270	SH	DEFINED	51
CARDIAC SCIENCE CORP	COM	14141A108	101	25162	SH	DEFINED	15
CARDIAC SCIENCE CORP	COM	14141A108	244	60895	SH	DEFINED	48
CARDICA INC	COM	14141R101	34	22545	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	286	34711	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	664	80630	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	6	730	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	290	10830	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	124	4610	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	45122	1683674	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	6139	229072	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	1766	65908	SH	DEFINED	2215
CARDINAL HEALTH INC	COM	14149Y108	14	530	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	11	420	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	48406	1806202	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	1532	57165	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	16613	619899	SH	DEFINED	49
CARDIONET INC	COM	14159L103	175	26041	SH	DEFINED	15
CARDIONET INC	COM	14159L103	62	9220	SH	DEFINED	22

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CARDIONET INC	COM	14159L103	840	124957	SH	DEFINED	48
CARDIONET INC	COM	14159L103	131	19440	SH	DEFINED	49
CARDIOME PHARMA CORPORATION	COM	14159U202	4943	1141519	SH	DEFINED	03
CARDIOME PHARMA CORPORATION	COM	14159U202	2386	551090	SH	DEFINED	22
CARDIOME PHARMA CORPORATION	COM	14159U202	254	58560	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1356	186530	SH	DEFINED	03
CARDIOVASCULAR SYSTEMS INC	COM	141619106	33	4570	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	109	14968	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1	90	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	69	8784	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	151	19247	SH	DEFINED	48
CARE INVESTMENT TRUST INC	COM	141657106	116	15162	SH	DEFINED	15
CARE INVESTMENT TRUST INC	COM	141657106	341	44397	SH	DEFINED	48
CARE INVESTMENT TRUST INC	COM	141657106	2	240	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	4105	168854	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	3521	144842	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	9693	398728	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	85	3500	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	312	12823	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	7	300	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	9946	456250	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	1313	60245	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	718	32954	SH	DEFINED	2215
CAREFUSION CORP	COM	14170T101	1	35	SH	DEFINED	47
CAREFUSION CORP	COM	14170T101	18253	837303	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	635	29149	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	1361	62426	SH	DEFINED	49
CARDIUM THERAPEUTICS INC	COM	141916106	32	19558	SH	DEFINED	15
CARDIUM THERAPEUTICS INC	COM	141916106	81	49957	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	24	3382	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	168	23259	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	36	5000	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	25320	746685	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	644	19000	SH	DEFINED	1518
CARLISLE COS INC	COM	142339100	6567	193661	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	1180	34800	SH	DEFINED	2215
CARLISLE COS INC	COM	142339100	9955	293578	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	209	6170	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	27	800	SH	DEFINED	49
CARMAX INC	COM	143130102	10538	504187	SH	DEFINED	15
CARMAX INC	COM	143130102	9612	459898	SH	DEFINED	22
CARMAX INC	COM	143130102	17296	827555	SH	DEFINED	48
CARMAX INC	COM	143130102	349	16716	SH	DEFINED	49
CARMAX INC	COM	143130102	817	39077	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	73	7237	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	397	39274	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	21400	643016	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	43471	1306210	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	38039	1142986	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	2668	80161	SH	DEFINED	2215
CARNIVAL CORP	PAIR	143658300	3887	116792	SH	DEFINED	42
CARNIVAL CORP	PAIR	143658300	10	290	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	15	450	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	71911	2160788	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	1779	53459	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	2321	69732	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	365	10579	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	639	18519	SH	DEFINED	48
CARRIAGE SERVICES INC	COM	143905107	160	41002	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	3452	147591	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	3415	145994	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	3443	147193	SH	DEFINED	22

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CARPENTER TECHNOLOGY	COM	144285103	4787	204673	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	323	13830	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	269	11488	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	1155	47144	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	421	17200	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	2366	96599	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	151	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	NOTE	144577AA1	406	500000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	75	9986	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	314	41576	SH	DEFINED	48
CARTER'S INC	COM	146229109	11123	416591	SH	DEFINED	03
CARTER'S INC	COM	146229109	29	1100	SH	DEFINED	15
CARTER'S INC	COM	146229109	4597	172172	SH	DEFINED	15
CARTER'S INC	COM	146229109	37	1400	SH	DEFINED	1518
CARTER'S INC	COM	146229109	195	7300	SH	DEFINED	22
CARTER'S INC	COM	146229109	12229	458009	SH	DEFINED	22
CARTER'S INC	COM	146229109	11088	415268	SH	DEFINED	48
CARTER'S INC	COM	146229109	41	1536	SH	DEFINED	49
CASCADE BANCORP	COM	147154108	34	28035	SH	DEFINED	15
CASCADE BANCORP	COM	147154108	94	77494	SH	DEFINED	22
CASCADE BANCORP	COM	147154108	59	48473	SH	DEFINED	48
CASCADE CORP	COM	147195101	1348	50396	SH	DEFINED	03
CASCADE CORP	COM	147195101	959	35879	SH	DEFINED	15
CASCADE CORP	COM	147195101	2981	111495	SH	DEFINED	22
CASCADE CORP	COM	147195101	890	33272	SH	DEFINED	48
CASCADE CORP	COM	147195101	535	20000	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	17	5820	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	105	35741	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	21999	701055	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3477	110799	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	12993	414061	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	978	31160	SH	DEFINED	2203
CASEY'S GENERAL STORES INC	COM	147528103	11070	352770	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	43	1358	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	5220	173078	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	33	1100	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	287	9500	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	5950	197271	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	4808	159413	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	251	8402	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	76	2550	SH	DEFINED	22
CASS INFORMATION SYSTEMS INC	COM	14808P109	549	18384	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	443	44595	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	381	38349	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	615	61890	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	880	255864	SH	DEFINED	03
CASUAL MALE RETAIL GROUP INC	COM	148711302	15	4401	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	165	48067	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8012	274864	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2243	76943	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12459	427403	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4492	154097	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	38	1300	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	131	2560	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	418	8153	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	542	10550	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	129808	2528888	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	24824	483611	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	5734	111699	SH	DEFINED	2215
CATERPILLAR INC	COM	149123101	26004	506600	SH	DEFINED	2224
CATERPILLAR INC	COM	149123101	318	6200	SH	DEFINED	40
CATERPILLAR INC	COM	149123101	88	1720	SH	DEFINED	47

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CATERPILLAR INC	COM	149123101	48	940	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	13	250	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	150006	2922378	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	62341	1214513	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	24414	475629	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	1053	130147	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	822	101606	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	1755	216893	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	86	10680	SH	DEFINED	49
CATO CORP-CL A	CL A	149205106	11670	575156	SH	DEFINED	03
CATO CORP-CL A	CL A	149205106	6656	328034	SH	DEFINED	15
CATO CORP-CL A	CL A	149205106	10642	524499	SH	DEFINED	22
CATO CORP-CL A	CL A	149205106	4894	241197	SH	DEFINED	48
CATO CORP-CL A	CL A	149205106	82	4020	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	3438	96852	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	266	7482	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1337	37662	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	826	23265	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	884	41170	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	4873	226970	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	2500	116443	SH	DEFINED	48
CBEYOND INC	COM	149847105	3005	186300	SH	DEFINED	15
CBEYOND INC	COM	149847105	981	60788	SH	DEFINED	22
CBEYOND INC	COM	149847105	1293	80135	SH	DEFINED	48
CEDAR FAIR -LP	DEPO	150185106	6	550	SH	DEFINED	47
CEDAR FAIR -LP	DEPO	150185106	787	74705	SH	DEFINED	48
CEDAR FAIR -LP	DEPO	150185106	11	1000	SH	DEFINED	49
CEDAR FAIR -LP	DEPO	150185106	279	26515	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	1405	217778	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	909	140886	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1097	170019	SH	DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	3	500	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	622	54971	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	241	21300	SH	DEFINED	22
CELADON GROUP INC	COM	150838100	830	73396	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	12495	499805	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	3235	129416	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	15029	601162	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	13364	534579	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	1512	60462	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	5	190	SH	DEFINED	49
CELL GENESYS INC	COM	150921104	4	11856	SH	DEFINED	15
CELL GENESYS INC	COM	150921104	32	92230	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	646	524907	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	1757	1428423	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	577	92485	SH	DEFINED	15
CELERA CORP	COM	15100E106	1815	290861	SH	DEFINED	48
CELERA CORP	COM	15100E106	14	2250	SH	DEFINED	49
CELERA CORP	COM	15100E106	455	72952	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	6916	729539	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	4136	436250	SH	DEFINED	22
CELESTICA INC	SUB	15101Q108	2375	250540	SH	DEFINED	48
CELGENE CORP	COM	151020104	76	1365	SH	DEFINED	03
CELGENE CORP	COM	151020104	89	1600	SH	DEFINED	04
CELGENE CORP	COM	151020104	67686	1210837	SH	DEFINED	15
CELGENE CORP	COM	151020104	27909	499268	SH	DEFINED	22
CELGENE CORP	COM	151020104	4711	84269	SH	DEFINED	2215
CELGENE CORP	COM	151020104	110	1970	SH	DEFINED	47
CELGENE CORP	COM	151020104	118849	2126094	SH	DEFINED	48
CELGENE CORP	COM	151020104	16507	295301	SH	DEFINED	49
CELGENE CORP	COM	151020104	8683	155323	SH	DEFINED	49



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CELLDEX THERAPEUTICS INC	COM	15117B103	97	17637	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	243	44309	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	100	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	60	4649	SH	DEFINED	15
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	8	650	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1828	141520	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	82	6371	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	12	921	SH	DEFINED	60
CENTENNIAL COMMUNICATIONS CP	CL A	15133V208	4801	601579	SH	DEFINED	15
CENTENNIAL COMMUNICATIONS CP	CL A	15133V208	1842	230779	SH	DEFINED	48
CENTENNIAL COMMUNICATIONS CP	CL A	15133V208	63	7871	SH	DEFINED	49
CENTENE CORP	COM	15135B101	6693	353374	SH	DEFINED	03
CENTENE CORP	COM	15135B101	8239	435018	SH	DEFINED	15
CENTENE CORP	COM	15135B101	25	1300	SH	DEFINED	15
CENTENE CORP	COM	15135B101	8162	430915	SH	DEFINED	22
CENTENE CORP	COM	15135B101	5384	284258	SH	DEFINED	48
CENTER BANCORP INC	COM	151408101	43	5748	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	137	18258	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	26	6860	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	88	22973	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	14430	1160875	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1536	123580	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	779	62678	SH	DEFINED	2215
CENTERPOINT ENERGY INC	COM	15189T107	26628	2142272	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	809	65057	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	440	35426	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	51	6457	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	129	16303	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	7	840	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1237	37746	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4790	146211	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	42	1270	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	317	9687	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	9222	281500	SH	DEFINED	60
CENTRAL FUND CANADA CL A	CL A	153501101	789	59550	SH	DEFINED	49
CENTRAL FUND CANADA CL A	CL A	153501101	76	5700	SH	DEFINED	49
CENTRAL GARDEN & PET CO	COM	153527106	5107	434616	SH	DEFINED	03
CENTRAL GARDEN & PET CO	COM	153527106	1966	167296	SH	DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	3036	258412	SH	DEFINED	22
CENTRAL GARDEN & PET CO	COM	153527106	482	41001	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2036	186271	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	148	13500	SH	DEFINED	1518
CENTRAL GARDEN AND PET CO-A	CL A	153527205	4103	375413	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2319	212138	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	66	6000	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	404	160162	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	175	69404	SH	DEFINED	22
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	723	286878	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	286	14830	SH	DEFINED	03
CENTRAL VERMONT PUBLIC SERV	COM	155771108	596	30868	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2230	115551	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1307	67735	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	19	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	63	3280	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	930	99469	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	4842	517886	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	1666	178164	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	7	770	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	38	4070	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	36	1656	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	254	11720	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	126	5819	SH	DEFINED	49

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CENTURY BANCORP INC -CL A	CL A	156432106	233	10750	SH	DEFINED	49
CENTURY CASINOS INC	COM	156492100	8	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	32	10958	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	3946	117440	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	10	300	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	92275	2746266	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	823	24486	SH	DEFINED	1518
CENTURYTEL INC	COM	156700106	7954	236728	SH	DEFINED	22
CENTURYTEL INC	COM	156700106	1104	32860	SH	DEFINED	2203
CENTURYTEL INC	COM	156700106	1836	54629	SH	DEFINED	2215
CENTURYTEL INC	COM	156700106	51965	1546570	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	324	9648	SH	DEFINED	49
CENTURYTEL INC	COM	156700106	2449	72884	SH	DEFINED	49
CEPHALON INC	COM	156708109	205	3515	SH	DEFINED	03
CEPHALON INC	COM	156708109	16	280	SH	DEFINED	04
CEPHALON INC	COM	156708109	14575	250266	SH	DEFINED	15
CEPHALON INC	COM	156708109	16761	287796	SH	DEFINED	22
CEPHALON INC	COM	156708109	788	13524	SH	DEFINED	2215
CEPHALON INC	COM	156708109	20222	347217	SH	DEFINED	48
CEPHALON INC	COM	156708109	1517	26054	SH	DEFINED	49
CEPHALON INC	COM	156708109	503	8631	SH	DEFINED	49
CEPHEID INC	COM	15670R107	963	72842	SH	DEFINED	15
CEPHEID INC	COM	15670R107	210	15850	SH	DEFINED	22
CEPHEID INC	COM	15670R107	2393	180990	SH	DEFINED	48
CEPHEID INC	COM	15670R107	123	9310	SH	DEFINED	49
CENVEO INC	COM	15670S105	567	81943	SH	DEFINED	15
CENVEO INC	COM	15670S105	1627	235169	SH	DEFINED	22
CENVEO INC	COM	15670S105	1456	210444	SH	DEFINED	48
CENVEO INC	COM	15670S105	69	9940	SH	DEFINED	49
CENVEO INC	COM	15670S105	73	10556	SH	DEFINED	49
CERADYNE INC	COM	156710105	4380	238975	SH	DEFINED	15
CERADYNE INC	COM	156710105	1735	94632	SH	DEFINED	22
CERADYNE INC	COM	156710105	1853	101082	SH	DEFINED	48
CERADYNE INC	COM	156710105	68	3685	SH	DEFINED	49
CERNER CORP	COM	156782104	222	2970	SH	DEFINED	03
CERNER CORP	COM	156782104	11961	159912	SH	DEFINED	15
CERNER CORP	COM	156782104	18171	242925	SH	DEFINED	22
CERNER CORP	COM	156782104	18857	252094	SH	DEFINED	48
CERNER CORP	COM	156782104	353	4723	SH	DEFINED	49
CERNER CORP	COM	156782104	165	2200	SH	DEFINED	49
CERUS CORP	COM	157085101	9	4211	SH	DEFINED	15
CERUS CORP	COM	157085101	101	46116	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	39	3600	SH	DEFINED	15
CEVA INC	COM	157210105	264	24565	SH	DEFINED	15
CEVA INC	COM	157210105	665	61832	SH	DEFINED	48
CEVA INC	COM	157210105	13	1230	SH	DEFINED	49
CHAMPION ENTERPRISES INC	COM	158496109	4	8602	SH	DEFINED	15
CHAMPION ENTERPRISES INC	COM	158496109	42	92272	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	1	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	14	23715	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	5297	143250	SH	DEFINED	03
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	5527	149470	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	16219	438582	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	1015	27460	SH	DEFINED	2203
CHARLES RIVER LABORATORIES	COM	159864107	14627	395536	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	386	10442	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	1978	53491	SH	DEFINED	49
CHARLOTTE RUSSE HOLDING INC	COM	161048103	3764	215106	SH	DEFINED	15
CHARLOTTE RUSSE HOLDING INC	COM	161048103	944	53954	SH	DEFINED	22
CHARLOTTE RUSSE HOLDING INC	COM	161048103	1676	95776	SH	DEFINED	48

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CHARLOTTE RUSSE HOLDING INC	COM	161048103	22	1240	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	686	139248	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1641	332916	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	74	15000	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	37	7490	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	4495	208213	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	26	1200	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	17	800	SH	DEFINED	1518
CHART INDUSTRIES INC	COM	16115Q308	3068	142125	SH	DEFINED	22
CHART INDUSTRIES INC	COM	16115Q308	2656	123010	SH	DEFINED	48
CHASE CORP	COM	16150R104	34	2887	SH	DEFINED	15
CHASE CORP	COM	16150R104	117	9997	SH	DEFINED	48
CHATTEM INC	COM	162456107	2400	36144	SH	DEFINED	15
CHATTEM INC	COM	162456107	3196	48125	SH	DEFINED	22
CHATTEM INC	COM	162456107	4624	69630	SH	DEFINED	48
CHATTEM INC	COM	162456107	9	140	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	2814	171171	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1891	115006	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	2287	139086	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	6539	353079	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	163	8800	SH	DEFINED	1518
CHEESECAKE FACTORY INC/THE	COM	163072101	5704	307989	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	101	5450	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	1165	62900	SH	DEFINED	2215
CHEESECAKE FACTORY INC/THE	COM	163072101	177	9546	SH	DEFINED	42
CHEESECAKE FACTORY INC/THE	COM	163072101	4852	261997	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	296	15975	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	33	13092	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	118	46970	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	16	6250	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	4	1750	SH	DEFINED	49
CHEMED CORP	COM	16359R103	10988	250356	SH	DEFINED	03
CHEMED CORP	COM	16359R103	11931	271829	SH	DEFINED	15
CHEMED CORP	COM	16359R103	13369	304609	SH	DEFINED	22
CHEMED CORP	COM	16359R103	169	3850	SH	DEFINED	22
CHEMED CORP	COM	16359R103	1007	22940	SH	DEFINED	2203
CHEMED CORP	COM	16359R103	7120	162217	SH	DEFINED	48
CHEMED CORP	COM	16359R103	49	1112	SH	DEFINED	49
CHEMED CORP	COM	16359R103	469	10680	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	6333	290645	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1655	75969	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	37	1710	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	108	11107	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	191	65028	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	561	191317	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	1069	44610	SH	DEFINED	03
CHEROKEE INC	COM	16444H102	648	27016	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	700	29188	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	550	22947	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	24	859	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	7	250	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	51323	1807133	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	6554	230759	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	3277	115384	SH	DEFINED	2215
CHESAPEAKE ENERGY CORP	COM	165167107	663	23341	SH	DEFINED	40
CHESAPEAKE ENERGY CORP	COM	165167107	85742	3019099	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	1885	66362	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	3809	134114	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	377	500000	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	661	21343	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	304	9800	SH	DEFINED	22
CHESAPEAKE UTILITIES CORP	COM	165303108	869	28053	SH	DEFINED	48

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CHESAPEAKE UTILITIES CORP	COM	165303108	121	3920	SH	DEFINED	49
CHEVRON CORP	COM	166764100	86833	1232893	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1052	14942	SH	DEFINED	04
CHEVRON CORP	COM	166764100	733	10412	SH	DEFINED	04
CHEVRON CORP	COM	166764100	590254	8380716	SH	DEFINED	15
CHEVRON CORP	COM	166764100	4353	61800	SH	DEFINED	1518
CHEVRON CORP	COM	166764100	196312	2787336	SH	DEFINED	22
CHEVRON CORP	COM	166764100	26608	377797	SH	DEFINED	2215
CHEVRON CORP	COM	166764100	116329	1651700	SH	DEFINED	2224
CHEVRON CORP	COM	166764100	6609	93844	SH	DEFINED	40
CHEVRON CORP	COM	166764100	39	560	SH	DEFINED	47
CHEVRON CORP	COM	166764100	60	856	SH	DEFINED	47
CHEVRON CORP	COM	166764100	723768	10276420	SH	DEFINED	48
CHEVRON CORP	COM	166764100	2789	39602	SH	DEFINED	48
CHEVRON CORP	COM	166764100	137730	1955564	SH	DEFINED	49
CHEVRON CORP	COM	166764100	118851	1687510	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	48	2545	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	566	30300	SH	DEFINED	49
CHICOPEE BANCORP INC	COM	168565109	40	3014	SH	DEFINED	15
CHICOPEE BANCORP INC	COM	168565109	123	9323	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	6300	484629	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	2	150	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	5260	404609	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	8572	659362	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	9064	697229	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	625	48093	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	122	9350	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	7349	245299	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	16	540	SH	DEFINED	04
CHILDREN'S PLACE	COM	168905107	1602	53475	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	23717	791606	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	6417	214199	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	951	31750	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	248	8290	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	4907	1284430	SH	DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	2349	614874	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	3623	948454	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	9454	2474806	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	333	87198	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	49	12880	SH	DEFINED	49
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	57	6179	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	51	5465	SH	DEFINED	48
CHINA BAK BATTERY INC	COM	16936Y100	153	30903	SH	DEFINED	15
CHINA BAK BATTERY INC	COM	16936Y100	286	57738	SH	DEFINED	48
CHINA BAK BATTERY INC	COM	16936Y100	3	629	SH	DEFINED	49
CHINA BAK BATTERY INC	COM	16936Y100	4	887	SH	DEFINED	49
CHINA-BIOTICS INC	COM	16937B109	62	3845	SH	DEFINED	15
CHINA-BIOTICS INC	COM	16937B109	167	10447	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	10	500	SH	DEFINED	04
CHINA FIRE & SECURITY GROUP	COM	16938R103	298	15495	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	421	21916	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	25	1285	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	6	300	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	67	1025	SH	DEFINED	15
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	8	115	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	175	2666	SH	DEFINED	49
CHINA HOUSING & LAND DEVELOP	COM	16939V103	94	24339	SH	DEFINED	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	159	41377	SH	DEFINED	48
CHINA PRECISION STEEL INC	COM	16941J106	43	15800	SH	DEFINED	15
CHINA PRECISION STEEL INC	COM	16941J106	120	44183	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	48696	991563	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	22	450	SH	DEFINED	04

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CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5	110	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	137	2795	SH	DEFINED	15
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	19092	388770	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5602	114069	SH	DEFINED	42
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	4	90	SH	DEFINED	47
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	45759	931770	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	869	17695	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	549	11172	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	13126	267281	SH	DEFINED	51
CHINA SKY ONE MEDICAL INC	COM	16941P102	78	5922	SH	DEFINED	15
CHINA SKY ONE MEDICAL INC	COM	16941P102	204	15472	SH	DEFINED	48
CHINA SECURITY & SURVEILLANC	COM	16942J105	3	450	SH	DEFINED	04
CHINA SECURITY & SURVEILLANC	COM	16942J105	207	28994	SH	DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	377	52773	SH	DEFINED	48
CHINA GREEN AGRICULTURE INC	COM	16943W105	29	2500	SH	DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	81	6877	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC	COM	16943W105	143	12162	SH	DEFINED	48
CHINA INFORMATION SECURITY	COM	16944F101	131	23719	SH	DEFINED	15
CHINA INFORMATION SECURITY	COM	16944F101	182	32859	SH	DEFINED	48
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	6444	895043	SH	DEFINED	40
CHINA TRANSINFO TECHNOLOGY	COM	169453107	44	4638	SH	DEFINED	15
CHINA TRANSINFO TECHNOLOGY	COM	169453107	130	13770	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	178	14115	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	976	77571	SH	DEFINED	48
CHINACAST EDUCATION CORP	COM	16946T109	221	30379	SH	DEFINED	15
CHINACAST EDUCATION CORP	COM	16946T109	306	42131	SH	DEFINED	48
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	2112	130230	SH	DEFINED	40
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	15	925	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	259	2665	SH	DEFINED	03
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	7	75	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	6682	68853	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	9093	93698	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	12050	124158	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	85	879	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL-CL A	CL A	169656105	446	4596	SH	DEFINED	49
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	4600	55276	SH	DEFINED	03
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	6	75	SH	DEFINED	04
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	149	1785	SH	DEFINED	15
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	3327	39975	SH	DEFINED	22
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	558	6711	SH	DEFINED	48
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	22	260	SH	DEFINED	49
CHIPOTLE MEXICAN GRI-CLASS B	CL B	169656204	193	2314	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	1348	43400	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1395	44899	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	878	28280	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	4811	154886	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	31	1012	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	171	5500	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	4263	263829	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	742	45896	SH	DEFINED	22
CHIQUITA BRANDS INTL	COM	170032809	2602	161029	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	137	8498	SH	DEFINED	49
CHORDIANT SOFTWARE INC	COM	170404305	1695	435780	SH	DEFINED	03
CHORDIANT SOFTWARE INC	COM	170404305	143	36772	SH	DEFINED	15
CHORDIANT SOFTWARE INC	COM	170404305	401	103053	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	2044	301925	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	3644	538256	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1166	172211	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	95	14070	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	42	6190	SH	DEFINED	49
CHUBB CORP	COM	171232101	152	3010	SH	DEFINED	03

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CHUBB CORP	COM	171232101	676	13415	SH	DEFINED	04
CHUBB CORP	COM	171232101	806	15982	SH	DEFINED	04
CHUBB CORP	COM	171232101	66336	1315926	SH	DEFINED	15
CHUBB CORP	COM	171232101	398	7900	SH	DEFINED	1518
CHUBB CORP	COM	171232101	19704	390879	SH	DEFINED	22
CHUBB CORP	COM	171232101	3243	64337	SH	DEFINED	2215
CHUBB CORP	COM	171232101	57	1135	SH	DEFINED	47
CHUBB CORP	COM	171232101	94	1865	SH	DEFINED	47
CHUBB CORP	COM	171232101	86454	1715014	SH	DEFINED	48
CHUBB CORP	COM	171232101	81727	1621240	SH	DEFINED	49
CHUBB CORP	COM	171232101	19676	390323	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	13	740	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	187	10371	SH	DEFINED	22
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	0	2	SH	DEFINED	42
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	14	781	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	19	1071	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	381	21138	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q403	4993	276783	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	19202	338429	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	13308	234547	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	17341	305616	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	383	6750	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	2591	45663	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	562	14596	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1130	29360	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CIBER INC	COM	17163B102	599	149638	SH	DEFINED	15
CIBER INC	COM	17163B102	630	157441	SH	DEFINED	22
CIBER INC	COM	17163B102	949	237131	SH	DEFINED	48
CIENA CORP	COM	171779309	4117	252899	SH	DEFINED	15
CIENA CORP	COM	171779309	494	30373	SH	DEFINED	22
CIENA CORP	COM	171779309	270	16591	SH	DEFINED	2215
CIENA CORP	COM	171779309	7964	489187	SH	DEFINED	48
CIENA CORP	COM	171779309	515	31642	SH	DEFINED	49
CIENA CORP	COM	171779309	74	4570	SH	DEFINED	49
CIENA CORP	NOTE	171779AB7	602	750000	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	13160	303777	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	7542	174105	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	14467	333955	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	1232	28432	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	430	9925	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	4205	1201297	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1908	545179	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3371	963090	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	8	2180	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	64	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	34343	1321382	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	81	3100	SH	DEFINED	1518
CINCINNATI FINANCIAL CORP	COM	172062101	1573	60506	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	874	33641	SH	DEFINED	2215
CINCINNATI FINANCIAL CORP	COM	172062101	20624	793529	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	461	17734	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	70	2680	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	1708	164876	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	1047	101108	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	17	600	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1592	56331	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	14	500	SH	DEFINED	1518
CIRCOR INTERNATIONAL INC	COM	17273K109	1872	66245	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	1801	63737	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	4981	895880	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	406	72933	SH	DEFINED	15

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CIRRUS LOGIC INC	COM	172755100	1924	345990	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	1332	239567	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	55994	2378660	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	2702	114771	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	2898	123127	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	527820	22422269	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	4386	186300	SH	DEFINED	1518
CISCO SYSTEMS INC	COM	17275R102	232105	9860030	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	24939	1059416	SH	DEFINED	2215
CISCO SYSTEMS INC	COM	17275R102	36539	1552200	SH	DEFINED	2224
CISCO SYSTEMS INC	COM	17275R102	4708	200000	SH	DEFINED	2251
CISCO SYSTEMS INC	COM	17275R102	24964	1060479	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	393334	16709193	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	1528	64925	SH	DEFINED	42
CISCO SYSTEMS INC	COM	17275R102	397	16858	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	164	6960	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	665156	28256404	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	19	800	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	267850	11378491	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	86810	3687768	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	337096	14320137	SH	DEFINED	51
CINTAS CORP	COM	172908105	14511	478749	SH	DEFINED	15
CINTAS CORP	COM	172908105	1350	44527	SH	DEFINED	22
CINTAS CORP	COM	172908105	736	24270	SH	DEFINED	2215
CINTAS CORP	COM	172908105	18807	620474	SH	DEFINED	48
CINTAS CORP	COM	172908105	458	15100	SH	DEFINED	49
CINTAS CORP	COM	172908105	335	11040	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	131	8837	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	252	17070	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	1	90	SH	DEFINED	49
CITIGROUP INC	COM	172967101	25570	5282980	SH	DEFINED	03
CITIGROUP INC	COM	172967101	62	12735	SH	DEFINED	04
CITIGROUP INC	COM	172967101	12	2425	SH	DEFINED	04
CITIGROUP INC	COM	172967101	170803	35289941	SH	DEFINED	15
CITIGROUP INC	COM	172967101	72339	14946150	SH	DEFINED	22
CITIGROUP INC	COM	172967101	11479	2371643	SH	DEFINED	2215
CITIGROUP INC	COM	172967101	48	9920	SH	DEFINED	40
CITIGROUP INC	COM	172967101	15	3000	SH	DEFINED	47
CITIGROUP INC	COM	172967101	5	1081	SH	DEFINED	47
CITIGROUP INC	COM	172967101	57	11815	SH	DEFINED	48
CITIGROUP INC	COM	172967101	313308	64733112	SH	DEFINED	48
CITIGROUP INC	COM	172967101	3711	766795	SH	DEFINED	49
CITIGROUP INC	COM	172967101	11726	2422782	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	10988	385940	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	735	25812	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	7994	280790	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	2925	102757	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	4	128	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	89	117587	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	309	406422	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	17	22002	SH	DEFINED	49
CITIZENS FIRST BANCORP INC	COM	17461R106	13	15824	SH	DEFINED	48
CITIZENS HOLDING COMPANY	COM	174715102	48	1829	SH	DEFINED	15
CITIZENS HOLDING COMPANY	COM	174715102	154	5831	SH	DEFINED	48
CITIZENS INC	CL A	174740100	248	39077	SH	DEFINED	15
CITIZENS INC	CL A	174740100	644	101517	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1503	38320	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	18602	474182	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	3295	83991	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	1315	33517	SH	DEFINED	2215
CITRIX SYSTEMS INC	COM	177376100	6141	156551	SH	DEFINED	38
CITRIX SYSTEMS INC	COM	177376100	111581	2844269	SH	DEFINED	40

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CITRIX SYSTEMS INC	COM	177376100	870	22181	SH	DEFINED	42
CITRIX SYSTEMS INC	COM	177376100	34665	883644	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	762	19418	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	2741	69866	SH	DEFINED	49
CITY BANK LYNNWOOD WA	COM	17770A109	18	6860	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COM	17770A109	72	27895	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	856	28724	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	131	4400	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	1177	39500	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2095	70285	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	140	4700	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	29126	748175	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	21	540	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	3966	101873	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	21721	557946	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	2651	68087	SH	DEFINED	2203
CITY NATIONAL CORP	COM	178566105	9069	232946	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	501	12864	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	1985	50984	SH	DEFINED	49
CLARCOR INC	COM	179895107	3075	98067	SH	DEFINED	15
CLARCOR INC	COM	179895107	3884	123861	SH	DEFINED	22
CLARCOR INC	COM	179895107	5904	188265	SH	DEFINED	48
CLARCOR INC	COM	179895107	45	1447	SH	DEFINED	49
CLARIENT INC	COM	180489106	89	21123	SH	DEFINED	15
CLARIENT INC	COM	180489106	367	87173	SH	DEFINED	48
CLAYMORE/BNY BRIC ETF	BNY	18383M100	39	1006	SH	DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	338	8690	SH	DEFINED	49
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	1194	70837	SH	DEFINED	59
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	30	3014	SH	DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	941	95299	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	10023	178147	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	3024	53754	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	5321	94577	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	881	15661	SH	DEFINED	2203
CLEAN HARBORS INC	COM	184496107	5876	104435	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	68	1210	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	482	33436	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	1406	97573	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	18	1225	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	266	38065	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1186	169433	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	11	1619	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	131	18699	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	219	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	505	62161	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	2147	264032	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	16	1980	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	36	4380	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1290	31213	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2141	51804	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	2261	54699	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2373	73340	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	220	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5	150	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23969	740688	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29469	910672	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	333	10300	SH	DEFINED	2215
CLIFFS NATURAL RESOURCES INC	COM	18683K101	273	8429	SH	DEFINED	42
CLIFFS NATURAL RESOURCES INC	COM	18683K101	30944	956246	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	6810	210459	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	813	25121	SH	DEFINED	49
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	111	11329	SH	DEFINED	15



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CLIFTON SAVINGS BANCORP INC	COM	18712Q103	230	23508	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	2	220	SH	DEFINED	49
CLINICAL DATA INC	COM	18725U109	248	14893	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	774	46457	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	58	3487	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	6	100	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	25963	441401	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	2723	46297	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	1489	25320	SH	DEFINED	2215
CLOROX COMPANY	COM	189054109	37647	640043	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3553	60413	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4235	71997	SH	DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	158	12500	SH	DEFINED	49
COACH INC	COM	189754104	12262	372480	SH	DEFINED	03
COACH INC	COM	189754104	1791	54412	SH	DEFINED	04
COACH INC	COM	189754104	70563	2143457	SH	DEFINED	15
COACH INC	COM	189754104	379	11500	SH	DEFINED	1518
COACH INC	COM	189754104	28846	876237	SH	DEFINED	22
COACH INC	COM	189754104	1910	58027	SH	DEFINED	2215
COACH INC	COM	189754104	56020	1701711	SH	DEFINED	48
COACH INC	COM	189754104	5469	166126	SH	DEFINED	49
COACH INC	COM	189754104	2482	75408	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	143	28670	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	482	96825	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	32	19522	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	0	1	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	299	6166	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1136	23454	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	7	150	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	2958	55076	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2732	50883	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	357728	6661607	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	897	16700	SH	DEFINED	1518
COCA-COLA CO/THE	COM	191216100	49565	923006	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	22703	422772	SH	DEFINED	2215
COCA-COLA CO/THE	COM	191216100	169450	3155500	SH	DEFINED	2224
COCA-COLA CO/THE	COM	191216100	64	1190	SH	DEFINED	2238
COCA-COLA CO/THE	COM	191216100	6982	130020	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	51192	953288	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	22	410	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	21	400	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	13	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	585231	10898158	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	57086	1063053	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	147784	2752035	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	3120	58100	SH	DEFINED	51
COCA-COLA ENTERPRISES	COM	191219104	22496	1050701	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	191219104	333	15570	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	508	23740	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	47688	2227371	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	191219104	212	9900	SH	DEFINED	1518
COCA-COLA ENTERPRISES	COM	191219104	74599	3484304	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	191219104	1640	76623	SH	DEFINED	2215
COCA-COLA ENTERPRISES	COM	191219104	53	2470	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	48	2260	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	45633	2131399	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	191219104	9442	441028	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	54176	2530417	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	8630	179427	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	3727	77490	SH	DEFINED	22
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	7345	152709	SH	DEFINED	48
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	1550	32220	SH	DEFINED	49

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COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	2921	60724	SH	DEFINED	51
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	833	31592	SH	DEFINED	03
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	299	11339	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	399	15150	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	584	22172	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	5306	258812	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	1651	80543	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	1462	71320	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	465	22680	SH	DEFINED	2203
COEUR D'ALENE MINES CORP	COM	192108504	5521	269306	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	18	880	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	9	430	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	295	61492	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	490	102090	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	3	547	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	6629	1381011	SH	DEFINED	57
COGENT COMMUNICATIONS GROUP	COM	19239V302	611	54076	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	1184	104800	SH	DEFINED	22
COGENT COMMUNICATIONS GROUP	COM	19239V302	1561	138112	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	87	7660	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	7	600	SH	DEFINED	49
COGENT INC	COM	19239Y108	4659	461304	SH	DEFINED	03
COGENT INC	COM	19239Y108	755	74746	SH	DEFINED	15
COGENT INC	COM	19239Y108	134	13300	SH	DEFINED	1518
COGENT INC	COM	19239Y108	2854	282590	SH	DEFINED	22
COGENT INC	COM	19239Y108	2778	275067	SH	DEFINED	48
COGNEX CORP	COM	192422103	1612	98432	SH	DEFINED	15
COGNEX CORP	COM	192422103	1535	93702	SH	DEFINED	22
COGNEX CORP	COM	192422103	2260	137945	SH	DEFINED	48
COGNEX CORP	COM	192422103	142	8670	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	155	4008	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	9	220	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	24	630	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	36673	948615	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	35835	926917	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2647	68458	SH	DEFINED	2215
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	27	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	53264	1377745	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2101	54341	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	9920	256597	SH	DEFINED	49
COGO GROUP INC	COM	192448108	538	87920	SH	DEFINED	03
COGO GROUP INC	COM	192448108	191	31181	SH	DEFINED	15
COGO GROUP INC	COM	192448108	219	35753	SH	DEFINED	48
COHERENT INC	COM	192479103	11134	477451	SH	DEFINED	03
COHERENT INC	COM	192479103	605	25924	SH	DEFINED	15
COHERENT INC	COM	192479103	6523	279700	SH	DEFINED	22
COHERENT INC	COM	192479103	4952	212369	SH	DEFINED	48
COHERENT INC	COM	192479103	88	3774	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	9536	397313	SH	DEFINED	03
COHEN & STEERS INC	COM	19247A100	988	41161	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	3654	152262	SH	DEFINED	22
COHEN & STEERS INC	COM	19247A100	1490	62097	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	145	6040	SH	DEFINED	49
COHU INC	COM	192576106	648	47759	SH	DEFINED	15
COHU INC	COM	192576106	708	52209	SH	DEFINED	22
COHU INC	COM	192576106	1138	83922	SH	DEFINED	48
COHU INC	COM	192576106	16	1150	SH	DEFINED	49
COINSTAR INC	COM	19259P300	6492	196840	SH	DEFINED	15
COINSTAR INC	COM	19259P300	2493	75580	SH	DEFINED	22
COINSTAR INC	COM	19259P300	3554	107773	SH	DEFINED	48
COINSTAR INC	COM	19259P300	82	2480	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	3	340	SH	DEFINED	04

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COLDWATER CREEK INC	COM	193068103	1291	157446	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	966	117788	SH	DEFINED	22
COLDWATER CREEK INC	COM	193068103	1803	219930	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	120	14650	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	73	8935	SH	DEFINED	49
KENNETH COLE PRODUCTIONS-A	CL A	193294105	2190	218310	SH	DEFINED	03
KENNETH COLE PRODUCTIONS-A	CL A	193294105	131	13107	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	450	44835	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	11	2600	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	41	9477	SH	DEFINED	48
COLFAX CORP	COM	194014106	288	27110	SH	DEFINED	15
COLFAX CORP	COM	194014106	821	77243	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	158	2073	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	1201	15743	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	411	5394	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	100596	1318773	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	39800	521763	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	6978	91474	SH	DEFINED	2215
COLGATE-PALMOLIVE CO	COM	194162103	122	1600	SH	DEFINED	2251
COLGATE-PALMOLIVE CO	COM	194162103	923	12101	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	89	1170	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	145	1905	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	183757	2408981	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	143	1876	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	68709	900749	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	28101	368387	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	12746	167094	SH	DEFINED	51
COLLECTIVE BRANDS INC	COM	19421W100	6650	383705	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2699	155752	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	4550	262545	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	77	4467	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	190	10959	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	3467	356371	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	1540	158244	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	1933	198620	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	47	4796	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	9	926	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	1946	200000	SH	DEFINED	57
COLUMBIA BANKING SYSTEM INC	COM	197236102	862	52076	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	5165	312070	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	1804	109027	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	4	237	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	54	3270	SH	DEFINED	49
COLUMBIA LABORATORIES INC	COM	197779101	10	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	82	63899	SH	DEFINED	48
COLUMBIA LABORATORIES INC	COM	197779101	0	300	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	7140	173476	SH	DEFINED	03
COLUMBIA SPORTSWEAR CO	COM	198516106	691	16780	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	4943	120090	SH	DEFINED	22
COLUMBIA SPORTSWEAR CO	COM	198516106	5493	133454	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	33	800	SH	DEFINED	49
COLUMBUS MCKINNON CORP/NY	COM	199333105	5927	391237	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	1226	80943	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	4741	312955	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1600	105604	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	1793	154692	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	25	2200	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	3851	332269	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2929	252736	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2584	222911	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	124	10670	SH	DEFINED	49
COMCAST CORP-CL A	CL A	20030N101	27	1570	SH	DEFINED	03

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COMCAST CORP-CL A	CL A	20030N101	41	2400	SH	DEFINED	04
COMCAST CORP-CL A	CL A	20030N101	131	7770	SH	DEFINED	04
COMCAST CORP-CL A	CL A	20030N101	259867	15394937	SH	DEFINED	15
COMCAST CORP-CL A	CL A	20030N101	1835	108700	SH	DEFINED	1518
COMCAST CORP-CL A	CL A	20030N101	19553	1158344	SH	DEFINED	22
COMCAST CORP-CL A	CL A	20030N101	8880	526083	SH	DEFINED	2215
COMCAST CORP-CL A	CL A	20030N101	12	726	SH	DEFINED	47
COMCAST CORP-CL A	CL A	20030N101	16	941	SH	DEFINED	47
COMCAST CORP-CL A	CL A	20030N101	18	1050	SH	DEFINED	48
COMCAST CORP-CL A	CL A	20030N101	238670	14139212	SH	DEFINED	48
COMCAST CORP-CL A	CL A	20030N101	11829	700794	SH	DEFINED	49
COMCAST CORP-CL A	CL A	20030N101	3587	212498	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	154	9600	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	210	13085	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	4440	276124	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	33	2078	SH	DEFINED	22
COMCAST CORP-SPECIAL CL A	CL A	20030N200	16	965	SH	DEFINED	47
COMCAST CORP-SPECIAL CL A	CL A	20030N200	12	745	SH	DEFINED	47
COMCAST CORP-SPECIAL CL A	CL A	20030N200	2717	168939	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3797	236115	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	15007	933268	SH	DEFINED	49
COMERICA INC	COM	200340107	5683	191550	SH	DEFINED	03
COMERICA INC	COM	200340107	12821	432126	SH	DEFINED	15
COMERICA INC	COM	200340107	50	1700	SH	DEFINED	1518
COMERICA INC	COM	200340107	3166	106713	SH	DEFINED	22
COMERICA INC	COM	200340107	1688	56880	SH	DEFINED	2203
COMERICA INC	COM	200340107	819	27612	SH	DEFINED	2215
COMERICA INC	COM	200340107	22978	774448	SH	DEFINED	48
COMERICA INC	COM	200340107	631	21253	SH	DEFINED	49
COMERICA INC	COM	200340107	677	22834	SH	DEFINED	49
COMFORCE CORPORATION	COM	20038K109	27	18673	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	4588	123193	SH	DEFINED	03
COMMERCE BANCSHARES INC	COM	200525103	5760	154677	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	619	16619	SH	DEFINED	1518
COMMERCE BANCSHARES INC	COM	200525103	5374	144312	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	1404	37698	SH	DEFINED	2203
COMMERCE BANCSHARES INC	COM	200525103	10653	286063	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	778	20902	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	73	1956	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	3	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9681	540827	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	4713	263315	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	249	13925	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	8984	501883	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	97	5409	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	354	19761	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	209	12500	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	15	900	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	23	3457	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	321	49271	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	16	550	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	5961	199170	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	17421	582043	SH	DEFINED	22
COMMSCOPE INC	COM	203372107	838	28000	SH	DEFINED	2215
COMMSCOPE INC	COM	203372107	270	9030	SH	DEFINED	42
COMMSCOPE INC	COM	203372107	11713	391341	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	1786	59676	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	359	11987	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	10296	563532	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	167	9125	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4961	271552	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	3135	171606	SH	DEFINED	48

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COMMUNITY BANK SYSTEM INC	COM	203607106	120	6580	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	16629	520791	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	67	2100	SH	DEFINED	1518
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6172	193304	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	12243	383429	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	388	12149	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	51	1612	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	34	2886	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	277	23707	SH	DEFINED	48
COMMUNITY PARTNERS BANCORP	COM	204018105	212	50746	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	5359	204764	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	156	5950	SH	DEFINED	22
COMMUNITY TRUST BANCORP INC	COM	204149108	1293	49393	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	34	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	34	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1719	82854	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	3543	170757	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	3059	147414	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	182	8773	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	10370	682264	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	14	931	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	2486	163539	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	10423	685695	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	18	1197	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	10	637	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	8203	539684	SH	DEFINED	60
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	253	4500	SH	DEFINED	22
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	1728	30700	SH	DEFINED	51
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	10686	189800	SH	DEFINED	60
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2145	56540	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	178	4690	SH	DEFINED	22
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	3066	80830	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	23	600	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	46	SH	DEFINED	49
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	470	26680	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	102	5768	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	55	3100	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	34	411	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1995	24250	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	313	3802	SH	DEFINED	2238
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5303	64467	SH	DEFINED	38
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8635	104975	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	5255	63887	SH	DEFINED	42
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8	100	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4677	56853	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	148	1798	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	10664	129643	SH	DEFINED	60
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	1137	33200	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	3	90	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	88304	2507933	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	286	8128	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	581	16500	SH	DEFINED	60
COMPETITIVE TECHNOLOGIES INC	COM	204512107	47	19235	SH	DEFINED	48
COMPETITIVE TECHNOLOGIES INC	COM	204512107	1	208	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	18	300	SH	DEFINED	04
COMPASS MINERALS INTERNATION	COM	20451N101	1796	29153	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	6556	106388	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	246	4000	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	109	1770	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	997	95253	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1909	182300	SH	DEFINED	22
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	389	37124	SH	DEFINED	48

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COMPELLENT TECHNOLOGIES INC	COM	20452A108	299	16539	SH	DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	938	51946	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	1876	166011	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	124	11000	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	2268	200722	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	17	1526	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	22	1988	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	120	25374	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	354	75054	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	3	583	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	7790	188121	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	186	4500	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	967	23359	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2555	61699	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	293	7080	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	5714	108400	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	123444	2341950	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	2968	56300	SH	DEFINED	1518
COMPUTER SCIENCES CORP	COM	205363104	17217	326635	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	2731	51804	SH	DEFINED	2215
COMPUTER SCIENCES CORP	COM	205363104	43337	822170	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1871	35488	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	633	12009	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	109	13383	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	551	67898	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	5907	805816	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	617	84221	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	344	46873	SH	DEFINED	2215
COMPUWARE CORP	COM	205638109	8517	1161996	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	1	166	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	327	44663	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	122	16770	SH	DEFINED	48
COMSCORE INC	COM	20564W105	762	42288	SH	DEFINED	15
COMSCORE INC	COM	20564W105	856	47539	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1317	73103	SH	DEFINED	48
COMSCORE INC	COM	20564W105	48	2670	SH	DEFINED	49
COMSCORE INC	COM	20564W105	7	400	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	37	35239	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	25579	638211	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4724	117854	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	20265	505623	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	1097	27370	SH	DEFINED	2203
COMSTOCK RESOURCES INC	COM	205768203	1050	26200	SH	DEFINED	2215
COMSTOCK RESOURCES INC	COM	205768203	10694	266828	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	69	1725	SH	DEFINED	49
COMSYS IT PARTNERS INC	COM	20581E104	73	11448	SH	DEFINED	15
COMSYS IT PARTNERS INC	COM	20581E104	356	55695	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	3057	92015	SH	DEFINED	03
COMTECH TELECOMMUNICATIONS	COM	205826209	4	120	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS	COM	205826209	1834	55200	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	233	7000	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	6443	193951	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	265	7980	SH	DEFINED	2203
COMTECH TELECOMMUNICATIONS	COM	205826209	5033	151514	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	39	1172	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	7	210	SH	DEFINED	49
COMVERGE INC	COM	205859101	656	53713	SH	DEFINED	15
COMVERGE INC	COM	205859101	1236	101200	SH	DEFINED	22
COMVERGE INC	COM	205859101	807	66089	SH	DEFINED	48
COMVERGE INC	COM	205859101	2	188	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	45793	2112223	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	7628	351846	SH	DEFINED	22

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CONAGRA FOODS INC	COM	205887102	1918	88450	SH	DEFINED	2215
CONAGRA FOODS INC	COM	205887102	53637	2474029	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1886	87010	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3039	140182	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3287	151600	SH	DEFINED	51
CON-WAY INC	COM	205944101	3037	79250	SH	DEFINED	03
CON-WAY INC	COM	205944101	4478	116859	SH	DEFINED	15
CON-WAY INC	COM	205944101	7071	184530	SH	DEFINED	22
CON-WAY INC	COM	205944101	9255	241530	SH	DEFINED	48
CON-WAY INC	COM	205944101	208	5433	SH	DEFINED	49
CON-WAY INC	COM	205944101	8	204	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	682	36800	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1810	97631	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	95	5121	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	33894	933218	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	29	800	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	3076	84686	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	20548	565739	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	17738	488371	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	363	10000	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	49	1340	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	3177	79900	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	60	1500	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	6423	161540	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	6131	154210	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	120	3030	SH	DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	43	15715	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	146	53116	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	8	2833	SH	DEFINED	49
CONMED CORP	COM	207410101	6684	348644	SH	DEFINED	15
CONMED CORP	COM	207410101	1322	68982	SH	DEFINED	22
CONMED CORP	COM	207410101	2069	107907	SH	DEFINED	48
CONMED CORP	COM	207410101	17	900	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	340	15202	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	518	23126	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	227	10150	SH	DEFINED	49
CONN'S INC	COM	208242107	1346	119181	SH	DEFINED	15
CONN'S INC	COM	208242107	437	38672	SH	DEFINED	48
CONN'S INC	COM	208242107	11	1000	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	4919	108918	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1364	30212	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1085	24033	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	268470	5944863	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	1350	29900	SH	DEFINED	1518
CONOCOPHILLIPS	COM	20825C104	56603	1253383	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	12517	277176	SH	DEFINED	2215
CONOCOPHILLIPS	COM	20825C104	65812	1457300	SH	DEFINED	2224
CONOCOPHILLIPS	COM	20825C104	94	2091	SH	DEFINED	2238
CONOCOPHILLIPS	COM	20825C104	8	170	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	19519	432217	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	126	2780	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	123	2730	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	334348	7403633	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	14	300	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	147849	3273897	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	37790	836812	SH	DEFINED	49
CONSECO INC	COM	208464883	1060	201487	SH	DEFINED	15
CONSECO INC	COM	208464883	3347	636259	SH	DEFINED	48
CONSECO INC	COM	208464883	253	48066	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	2550	56524	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	6	130	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	23292	516345	SH	DEFINED	15

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CONSOL ENERGY INC	COM	20854P109	18479	409636	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	1519	33668	SH	DEFINED	2215
CONSOL ENERGY INC	COM	20854P109	8629	191292	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	106855	2368776	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	792	17556	SH	DEFINED	42
CONSOL ENERGY INC	COM	20854P109	42599	944330	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	2142	47492	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	245	5438	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	1368	85427	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1364	85169	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	176	10995	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	518	12660	SH	DEFINED	03
CONSOLIDATED EDISON INC	COM	209115104	78	1900	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	60683	1482244	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	147	3600	SH	DEFINED	1518
CONSOLIDATED EDISON INC	COM	209115104	5208	127211	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	2053	50141	SH	DEFINED	2215
CONSOLIDATED EDISON INC	COM	209115104	49	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	51	1243	SH	DEFINED	47
CONSOLIDATED EDISON INC	COM	209115104	61144	1493514	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	4448	108642	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	3967	96906	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	2169	86924	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	795	31853	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	1338	53618	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	305	7966	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	667	17419	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	80	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	479	24875	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	1222	63503	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	241	12496	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	7455	492078	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	4272	282010	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	538	35526	SH	DEFINED	2215
CONSTELLATION BRANDS INC-A	CL A	21036P108	15687	1035424	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	106	7000	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	386	25488	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	17902	553051	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	2171	67071	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	1187	36668	SH	DEFINED	2215
CONSTELLATION ENERGY GROUP	COM	210371100	26907	831241	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	1539	47549	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	787	24312	SH	DEFINED	49
CONSUMER PORTFOLIO SERVICES	COM	210502100	27	22812	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	20	400	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1144	22410	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	822	16100	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	2267	44389	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	26	500	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	81	1580	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	1504	91488	SH	DEFINED	15
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	10179	619131	SH	DEFINED	48
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	254	15470	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	13	788	SH	DEFINED	49
CONVERA CORP-CLASS A	CL A	211919105	7	29917	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	14512	370500	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	1469	37499	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	8758	223585	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	5729	146268	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	8	200	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	12	311	SH	DEFINED	49
CONTINU CARE CORP	COM	212172100	42	14065	SH	DEFINED	15



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CONTINUCARE CORP	COM	212172100	127	42000	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	14230	1431544	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	1097	110393	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	222	22341	SH	DEFINED	2215
CONVERGYS CORP	COM	212485106	6351	638942	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	5	457	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	363	36472	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	11518	387407	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	389	13100	SH	DEFINED	1518
COOPER COS INC/THE	COM	216648402	3695	124297	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	279	9400	SH	DEFINED	2215
COOPER COS INC/THE	COM	216648402	5789	194731	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	300	10085	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	49	1635	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	2459	139887	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	169	9600	SH	DEFINED	22
COOPER TIRE & RUBBER	COM	216831107	3395	193116	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	213	12096	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	18	1000	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	194	10659	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COM	217202100	733	40281	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	8	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	36	2000	SH	DEFINED	49
COPART INC	COM	217204106	6172	185849	SH	DEFINED	15
COPART INC	COM	217204106	4637	139622	SH	DEFINED	22
COPART INC	COM	217204106	9925	298860	SH	DEFINED	48
COPART INC	COM	217204106	96	2900	SH	DEFINED	49
COPART INC	COM	217204106	164	4950	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	288	10072	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1414	49400	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	5	180	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	4570	246249	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	22	1200	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	4040	217650	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	2350	126622	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	139244	7502389	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	7080	381470	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	81	4365	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	295	15875	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	366	12840	SH	DEFINED	03
CORN PRODUCTS INTL INC	COM	219023108	4834	169504	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	4478	157028	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	8672	304078	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	787	27612	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	782	27413	SH	DEFINED	49
CORNELL COMPANIES INC	COM	219141108	8614	383848	SH	DEFINED	03
CORNELL COMPANIES INC	COM	219141108	396	17627	SH	DEFINED	15
CORNELL COMPANIES INC	COM	219141108	5051	225110	SH	DEFINED	22
CORNELL COMPANIES INC	COM	219141108	1313	58495	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	51	7759	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	74	11337	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	5	705	SH	DEFINED	49
CORNING INC	COM	219350105	367	24000	SH	DEFINED	04
CORNING INC	COM	219350105	75	4925	SH	DEFINED	04
CORNING INC	COM	219350105	65868	4302274	SH	DEFINED	15
CORNING INC	COM	219350105	8039	525066	SH	DEFINED	22
CORNING INC	COM	219350105	4369	285354	SH	DEFINED	2215
CORNING INC	COM	219350105	2374	155081	SH	DEFINED	40
CORNING INC	COM	219350105	9	600	SH	DEFINED	47
CORNING INC	COM	219350105	19	1240	SH	DEFINED	47
CORNING INC	COM	219350105	110631	7226041	SH	DEFINED	48
CORNING INC	COM	219350105	7842	512218	SH	DEFINED	49

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CORNING INC	COM	219350105	4353	284310	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3008	120808	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2955	118658	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	253	10150	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	3821	153458	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	218	8740	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	261	10502	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7375	199962	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4981	135052	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	9738	264059	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	288	7820	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	19	510	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	9662	426560	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5	200	SH	DEFINED	04
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5772	254825	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	5441	240202	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2867	126570	SH	DEFINED	2203
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14193	626605	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	18	780	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	567	25027	SH	DEFINED	49
CORTEX PHARMACEUTICALS INC	COM	220524300	9	40615	SH	DEFINED	48
CORUS BANKSHARES INC	COM	220873103	0	5082	SH	DEFINED	15
CORUS BANKSHARES INC	COM	220873103	5	52572	SH	DEFINED	48
CORVEL CORP	COM	221006109	556	19566	SH	DEFINED	15
CORVEL CORP	COM	221006109	1542	54280	SH	DEFINED	22
CORVEL CORP	COM	221006109	1123	39553	SH	DEFINED	48
COSI INC	COM	22122P101	2	3120	SH	DEFINED	15
COSI INC	COM	22122P101	46	73353	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	8	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	93	45885	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	145	2575	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	33	590	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	61466	1090212	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	16598	294387	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	4496	79748	SH	DEFINED	2215
COSTCO WHOLESALE CORP	COM	22160K105	113110	2006215	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	6689	118634	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	11324	200859	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	943	22868	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	66	1600	SH	DEFINED	22
COSTAR GROUP INC	COM	22160N109	2523	61220	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	12	280	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	74	1785	SH	DEFINED	49
COTT CORPORATION	COM	22163N106	3731	507600	SH	DEFINED	22
COURIER CORP	COM	222660102	2062	136111	SH	DEFINED	03
COURIER CORP	COM	222660102	318	20980	SH	DEFINED	15
COURIER CORP	COM	222660102	867	57260	SH	DEFINED	22
COURIER CORP	COM	222660102	440	29058	SH	DEFINED	48
COURIER CORP	COM	222660102	11	740	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	1949	235437	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1508	182159	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	2465	297656	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	332	40147	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	3	333	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	3738	451390	SH	DEFINED	57
COVANCE INC	COM	222816100	7678	141783	SH	DEFINED	15
COVANCE INC	COM	222816100	7350	135742	SH	DEFINED	22
COVANCE INC	COM	222816100	108	2000	SH	DEFINED	2251
COVANCE INC	COM	222816100	14432	266516	SH	DEFINED	48
COVANCE INC	COM	222816100	826	15258	SH	DEFINED	49
COVANCE INC	COM	222816100	54	1000	SH	DEFINED	49
COVANCE INC	COM	222816100	8859	163598	SH	DEFINED	51

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COVANTA HOLDING CORP	COM	22282E102	1982	116567	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	299	17600	SH	DEFINED	22
COVANTA HOLDING CORP	COM	22282E102	214	12600	SH	DEFINED	2215
COVANTA HOLDING CORP	COM	22282E102	7300	429384	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	69	4057	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	40	2360	SH	DEFINED	49
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	6	1282	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	101	20548	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	16103	806764	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1002	50199	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	542	27143	SH	DEFINED	2215
COVENTRY HEALTH CARE INC	COM	222862104	14060	704389	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	13	668	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	399	19982	SH	DEFINED	49
COWEN GROUP INC	COM	223621103	10	1468	SH	DEFINED	15
COWEN GROUP INC	COM	223621103	226	31713	SH	DEFINED	48
COWEN GROUP INC	COM	223621103	249	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3497	101667	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	6923	201249	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	189	5500	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5432	157899	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	2327	67634	SH	DEFINED	49
CRAFTMADE INTERNATIONAL INC	COM	22413E104	46	14856	SH	DEFINED	48
CRANE CO	COM	224399105	5822	225578	SH	DEFINED	03
CRANE CO	COM	224399105	3876	150168	SH	DEFINED	15
CRANE CO	COM	224399105	6620	256493	SH	DEFINED	22
CRANE CO	COM	224399105	7182	278276	SH	DEFINED	48
CRANE CO	COM	224399105	306	11874	SH	DEFINED	49
CRANE CO	COM	224399105	280	10832	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	135	30654	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	444	100568	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	0	10	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	42	13070	SH	DEFINED	49
CRAY INC	COM	225223304	2021	242632	SH	DEFINED	15
CRAY INC	COM	225223304	627	75300	SH	DEFINED	22
CRAY INC	COM	225223304	1558	187086	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	396	12311	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	487	15128	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4	80	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	19	340	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6768	121615	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2020	36290	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	6472	116301	SH	DEFINED	42
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2868	51539	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	75	1340	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	465	8356	SH	DEFINED	49
CREDO PETROLEUM CORP	COM	225439207	57	5616	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	205	20283	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	240	SH	DEFINED	49
CREE INC	COM	225447101	15721	427778	SH	DEFINED	15
CREE INC	COM	225447101	22311	607105	SH	DEFINED	22
CREE INC	COM	225447101	16809	457378	SH	DEFINED	48
CREE INC	COM	225447101	552	15011	SH	DEFINED	49
CREE INC	COM	225447101	1072	29165	SH	DEFINED	49
CROCS INC	COM	227046109	137	20570	SH	DEFINED	03
CROCS INC	COM	227046109	1278	192122	SH	DEFINED	15
CROCS INC	COM	227046109	2254	338902	SH	DEFINED	22
CROCS INC	COM	227046109	2435	366224	SH	DEFINED	48
CROCS INC	COM	227046109	41	6221	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	75	18783	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	921	98924	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1543	165747	SH	DEFINED	22

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CROSS COUNTRY HEALTHCARE INC	COM	227483104	1125	120820	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	43	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	434	14080	SH	DEFINED	48
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	233	7568	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	28	904	SH	DEFINED	49
CROSSTEX ENERGY LP	COM	22765U102	93	17613	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	7	1300	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	335	63430	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	1155	218685	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	66	12510	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	7966	254030	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	4633	147740	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	25028	798101	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	724	23097	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	727	23184	SH	DEFINED	49
CROWN CRAFTS INC	COM	228309100	34	12350	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	15	565	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	15805	581077	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	15800	580885	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	756	27800	SH	DEFINED	2215
CROWN HOLDINGS INC	COM	228368106	13653	501932	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	2188	80439	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1428	52501	SH	DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	32	20447	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	112	71593	SH	DEFINED	48
CRUCELL-ADR	SPON	228769105	143	6245	SH	DEFINED	04
CRUCELL-ADR	SPON	228769105	23	1000	SH	DEFINED	49
CRUCELL-ADR	SPON	228769105	160	7000	SH	DEFINED	49
CRYOLIFE INC	COM	228903100	2577	323331	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	533	66824	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1248	156561	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	27	3350	SH	DEFINED	49
CUBIC CORP	COM	229669106	6468	163870	SH	DEFINED	15
CUBIC CORP	COM	229669106	2291	58039	SH	DEFINED	22
CUBIC CORP	COM	229669106	3210	81328	SH	DEFINED	48
CUBIC CORP	COM	229669106	5	124	SH	DEFINED	49
CUBIC ENERGY INC	COM	229675103	12	12725	SH	DEFINED	15
CUBIC ENERGY INC	COM	229675103	35	37137	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	3594	177906	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	26	1300	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	4059	200919	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	5363	265513	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	112	5545	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	16	310	SH	DEFINED	04
CULLEN/FROST BANKERS INC	COM	229899109	7125	137984	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	19397	375613	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	11886	230170	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	548	10610	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1590	30796	SH	DEFINED	49
CULP INC	COM	230215105	31	5476	SH	DEFINED	15
CULP INC	COM	230215105	98	17611	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	53	3279	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	151	9340	SH	DEFINED	48
CUMMINS INC	COM	231021106	3125	69730	SH	DEFINED	03
CUMMINS INC	COM	231021106	685	15295	SH	DEFINED	04
CUMMINS INC	COM	231021106	596	13310	SH	DEFINED	04
CUMMINS INC	COM	231021106	23266	519218	SH	DEFINED	15
CUMMINS INC	COM	231021106	40475	903255	SH	DEFINED	22
CUMMINS INC	COM	231021106	1694	37795	SH	DEFINED	2215
CUMMINS INC	COM	231021106	35	770	SH	DEFINED	47
CUMMINS INC	COM	231021106	49	1100	SH	DEFINED	47

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CUMMINS INC	COM	231021106	46727	1042772	SH	DEFINED	48
CUMMINS INC	COM	231021106	59024	1317203	SH	DEFINED	49
CUMMINS INC	COM	231021106	9209	205515	SH	DEFINED	49
CUMULUS MEDIA INC-CL A	CL A	231082108	10	6028	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	81	46642	SH	DEFINED	48
CURIS INC	COM	231269101	74	31804	SH	DEFINED	15
CURIS INC	COM	231269101	383	163866	SH	DEFINED	48
CURAGEN CORP	COM	23126R101	80	54559	SH	DEFINED	48
CURAGEN CORP	COM	23126R101	0	200	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	278	1902	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	1454	9946	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	12464	365190	SH	DEFINED	03
CURTISS-WRIGHT CORP	COM	231561101	2965	86866	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	11623	340543	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	198	5800	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	1008	29530	SH	DEFINED	2203
CURTISS-WRIGHT CORP	COM	231561101	7496	219631	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	468	13722	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	68	2000	SH	DEFINED	49
CUTERA INC	COM	232109108	76	8779	SH	DEFINED	15
CUTERA INC	COM	232109108	448	51793	SH	DEFINED	48
CUTERA INC	COM	232109108	38	4401	SH	DEFINED	49
CYBEROPTICS CORP	COM	232517102	145	21559	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	13888	833109	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	7577	454556	SH	DEFINED	15
CYBERSOURCE CORP	COM	23251J106	15926	955355	SH	DEFINED	22
CYBERSOURCE CORP	COM	23251J106	6701	401987	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	173	10404	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	4731	296794	SH	DEFINED	03
CYBERONICS INC	COM	23251P102	1058	66362	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	4044	253679	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	1621	101695	SH	DEFINED	48
CYBEX INTERNATIONAL INC	COM	23252E106	33	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	4000	SH	DEFINED	49
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	9	10000	SH	DEFINED	49
CYMER INC	COM	232572107	14196	365310	SH	DEFINED	03
CYMER INC	COM	232572107	2280	58674	SH	DEFINED	15
CYMER INC	COM	232572107	6711	172707	SH	DEFINED	22
CYMER INC	COM	232572107	1164	29950	SH	DEFINED	2203
CYMER INC	COM	232572107	39	1000	SH	DEFINED	40
CYMER INC	COM	232572107	5304	136500	SH	DEFINED	48
CYMER INC	COM	232572107	18	470	SH	DEFINED	49
CYMER INC	COM	232572107	12	300	SH	DEFINED	49
CYNOSURE INC-CLASS A	CL A	232577205	153	13102	SH	DEFINED	15
CYNOSURE INC-CLASS A	CL A	232577205	1289	110672	SH	DEFINED	22
CYNOSURE INC-CLASS A	CL A	232577205	560	48036	SH	DEFINED	48
CYNOSURE INC-CLASS A	CL A	232577205	281	24150	SH	DEFINED	49
CYPRESS BIOSCIENCE INC	COM	232674507	307	37531	SH	DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	1104	135155	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43226	4184465	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	606	58700	SH	DEFINED	1518
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16985	1644232	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1140	110400	SH	DEFINED	2215
CYPRESS SEMICONDUCTOR CORP	COM	232806109	483	46722	SH	DEFINED	42
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15746	1524342	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	2289	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	593	57435	SH	DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	125	8768	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	287	20178	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	1166	35920	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	3678	113275	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	7522	231649	SH	DEFINED	22

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CYTEC INDUSTRIES INC	COM	232820100	6853	211050	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	43	1320	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	136	4192	SH	DEFINED	49
CYTRX CORP	COM	232828301	33	29764	SH	DEFINED	15
CYTRX CORP	COM	232828301	74	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	3578	676309	SH	DEFINED	03
CYTOKINETICS INC	COM	23282W100	178	33602	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	2114	399660	SH	DEFINED	22
CYTOKINETICS INC	COM	23282W100	892	168583	SH	DEFINED	48
CYTOMEDIX INC	COM	23283B204	14	21254	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	91	23032	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	174	44166	SH	DEFINED	48
D & E COMMUNICATIONS INC	COM	232860106	283	24639	SH	DEFINED	15
D & E COMMUNICATIONS INC	COM	232860106	422	36722	SH	DEFINED	48
D & E COMMUNICATIONS INC	COM	232860106	2805	244107	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	601	24198	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	91	3675	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	1927	377162	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	3600	704466	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	68	13403	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	8	1647	SH	DEFINED	49
DDI CORP	COM	233162502	29	6809	SH	DEFINED	15
DDI CORP	COM	233162502	116	27237	SH	DEFINED	48
DNP SELECT INCOME FUND INC	COM	23325P104	37	4185	SH	DEFINED	47
DNP SELECT INCOME FUND INC	COM	23325P104	13	1455	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	150	16770	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	2519	120295	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1140	54418	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	56	2660	SH	DEFINED	49
DPL INC	COM	233293109	7	260	SH	DEFINED	04
DPL INC	COM	233293109	9425	361116	SH	DEFINED	15
DPL INC	COM	233293109	6314	241898	SH	DEFINED	22
DPL INC	COM	233293109	14177	543170	SH	DEFINED	48
DPL INC	COM	233293109	1784	68351	SH	DEFINED	49
DPL INC	COM	233293109	1916	73428	SH	DEFINED	49
DR HORTON INC	COM	23331A109	18	1600	SH	DEFINED	04
DR HORTON INC	COM	23331A109	16433	1440263	SH	DEFINED	15
DR HORTON INC	COM	23331A109	31	2700	SH	DEFINED	1518
DR HORTON INC	COM	23331A109	1066	93384	SH	DEFINED	22
DR HORTON INC	COM	23331A109	576	50520	SH	DEFINED	2215
DR HORTON INC	COM	23331A109	15558	1363569	SH	DEFINED	48
DR HORTON INC	COM	23331A109	605	53020	SH	DEFINED	49
DR HORTON INC	COM	23331A109	48	4237	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	4534	101214	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6519	145512	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	438	9781	SH	DEFINED	42
DST SYSTEMS INC	COM	233326107	7333	163693	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	280	6240	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	165	3691	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	486	59715	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	522	64158	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	841	103300	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	12	1415	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	21063	599395	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	3896	110859	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	1051	29899	SH	DEFINED	2215
DTE ENERGY COMPANY	COM	233331107	11	300	SH	DEFINED	47
DTE ENERGY COMPANY	COM	233331107	27173	773276	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1039	29579	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	286	8144	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	2831	177281	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	547	34250	SH	DEFINED	22

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DSW INC-CLASS A	CL A	23334L102	749	46913	SH	DEFINED	48
DTS INC	COM	23335C101	953	34802	SH	DEFINED	15
DTS INC	COM	23335C101	1205	43999	SH	DEFINED	22
DTS INC	COM	23335C101	1823	66575	SH	DEFINED	48
DTS INC	COM	23335C101	105	3850	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	1028	92240	SH	DEFINED	03
DXP ENTERPRISES INC	COM	233377407	102	9162	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	817	73300	SH	DEFINED	22
DXP ENTERPRISES INC	COM	233377407	451	40451	SH	DEFINED	48
DWS HIGH INCOME TRUST	SHS	23337C208	26	3212	SH	DEFINED	47
DWS HIGH INCOME TRUST	SHS	23337C208	50	6100	SH	DEFINED	49
DWS HIGH INCOME TRUST	SHS	23337C208	23	2775	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	237	20400	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	700	81680	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1325	154631	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1057	123323	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1	170	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	15664	2300140	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	734	107856	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	10843	1592250	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	4568	670805	SH	DEFINED	48
DANAHER CORP	COM	235851102	44	655	SH	DEFINED	03
DANAHER CORP	COM	235851102	649	9640	SH	DEFINED	04
DANAHER CORP	COM	235851102	425	6319	SH	DEFINED	04
DANAHER CORP	COM	235851102	44877	666625	SH	DEFINED	15
DANAHER CORP	COM	235851102	1495	22200	SH	DEFINED	1518
DANAHER CORP	COM	235851102	11210	166518	SH	DEFINED	22
DANAHER CORP	COM	235851102	3150	46788	SH	DEFINED	2215
DANAHER CORP	COM	235851102	24	360	SH	DEFINED	47
DANAHER CORP	COM	235851102	238	3540	SH	DEFINED	47
DANAHER CORP	COM	235851102	82026	1218450	SH	DEFINED	48
DANAHER CORP	COM	235851102	11486	170611	SH	DEFINED	49
DANAHER CORP	COM	235851102	63605	944822	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	540	39720	SH	DEFINED	03
DANVERS BANCORP INC	COM	236442109	281	20697	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	585	43037	SH	DEFINED	48
DANVERS BANCORP INC	COM	236442109	329	24200	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	15015	439940	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	49	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	85	2500	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	12469	365328	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	18418	539630	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	880	25787	SH	DEFINED	2215
DARDEN RESTAURANTS INC	COM	237194105	12	360	SH	DEFINED	47
DARDEN RESTAURANTS INC	COM	237194105	23643	692739	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	6239	182791	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1733	50764	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	1404	190980	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	2129	289718	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	2304	313447	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	60	8220	SH	DEFINED	49
DATA I/O CORP	COM	237690102	86	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	17	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	19	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	89	24770	SH	DEFINED	48
DAVITA INC	COM	23918K108	5929	104675	SH	DEFINED	03
DAVITA INC	COM	23918K108	16	280	SH	DEFINED	04
DAVITA INC	COM	23918K108	30620	540600	SH	DEFINED	15
DAVITA INC	COM	23918K108	17434	307810	SH	DEFINED	22
DAVITA INC	COM	23918K108	1084	19134	SH	DEFINED	2215
DAVITA INC	COM	23918K108	31067	548495	SH	DEFINED	48
DAVITA INC	COM	23918K108	1968	34748	SH	DEFINED	49

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DAVITA INC	COM	23918K108	700	12350	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	14	500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	1721	62852	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	279	10200	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	1833	66961	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	37	1350	SH	DEFINED	49
DAXOR CORP	COM	239467103	159	13567	SH	DEFINED	48
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	38	51030	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	9253	489311	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1414	74788	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	7102	375578	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	94	4950	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	2925	154691	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	204	10810	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	24	1260	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	51	2840	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	17108	961660	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	10931	614421	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	758	42617	SH	DEFINED	2215
DEAN FOODS CO	COM	242370104	19974	1122774	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	371	20868	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	327	18382	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	13	150	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	2688	31685	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	14865	175193	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	5106	60171	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	1168	13768	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	273	3220	SH	DEFINED	49
DECORATOR INDUSTRIES INC	COM	243631207	13	15246	SH	DEFINED	48
DEERE & CO	COM	244199105	25	590	SH	DEFINED	03
DEERE & CO	COM	244199105	195	4550	SH	DEFINED	04
DEERE & CO	COM	244199105	281	6550	SH	DEFINED	04
DEERE & CO	COM	244199105	48254	1124279	SH	DEFINED	15
DEERE & CO	COM	244199105	6099	142093	SH	DEFINED	22
DEERE & CO	COM	244199105	3312	77158	SH	DEFINED	2215
DEERE & CO	COM	244199105	1971	45911	SH	DEFINED	40
DEERE & CO	COM	244199105	204	4750	SH	DEFINED	47
DEERE & CO	COM	244199105	85844	2000092	SH	DEFINED	48
DEERE & CO	COM	244199105	11521	268423	SH	DEFINED	49
DEERE & CO	COM	244199105	9286	216361	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	7178	619836	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	5378	464425	SH	DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	8477	732017	SH	DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	1775	153265	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	705	60870	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	56	11354	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	160	32509	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	284	33165	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	437	50966	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	4	485	SH	DEFINED	49
DELIA*S INC	COM	246911101	7	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	73	34065	SH	DEFINED	48
DELL INC	COM	24702R101	115	7530	SH	DEFINED	03
DELL INC	COM	24702R101	6	390	SH	DEFINED	04
DELL INC	COM	24702R101	18	1200	SH	DEFINED	04
DELL INC	COM	24702R101	74466	4879788	SH	DEFINED	15
DELL INC	COM	24702R101	31365	2055366	SH	DEFINED	22
DELL INC	COM	24702R101	4791	313953	SH	DEFINED	2215
DELL INC	COM	24702R101	5	300	SH	DEFINED	47
DELL INC	COM	24702R101	119955	7860742	SH	DEFINED	48
DELL INC	COM	24702R101	4090	268005	SH	DEFINED	49
DELL INC	COM	24702R101	3797	248852	SH	DEFINED	49



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DELPHI FINANCIAL GROUP-CL A	CL A	247131105	8362	369496	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	14	600	SH	DEFINED	1518
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	10577	467378	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	4302	190097	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	133	5860	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	5130	572510	SH	DEFINED	03
DELTA AIR LINES INC	COM	247361702	5827	650368	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	3439	383828	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	196	21900	SH	DEFINED	2215
DELTA AIR LINES INC	COM	247361702	22828	2547818	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	31	3497	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	702	78385	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	36	1351	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	125	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	53	2000	SH	DEFINED	49
DELTEK INC	COM	24784L105	47	6173	SH	DEFINED	15
DELTEK INC	COM	24784L105	245	31805	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	918	20066	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1254	27402	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	1715	37462	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	35	758	SH	DEFINED	49
DELTA PETROLEUM CORP	COM	247907207	349	199225	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	1009	576594	SH	DEFINED	48
DELTA PETROLEUM CORP	COM	247907207	4	2153	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	7	480	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	11046	730087	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	1281	84650	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	694	45838	SH	DEFINED	2215
DENBURY RESOURCES INC	COM	247916208	153	10090	SH	DEFINED	42
DENBURY RESOURCES INC	COM	247916208	21090	1393897	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	124	8179	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	259	17116	SH	DEFINED	49
DELUXE CORP	COM	248019101	6021	352082	SH	DEFINED	15
DELUXE CORP	COM	248019101	2435	142391	SH	DEFINED	22
DELUXE CORP	COM	248019101	4159	243211	SH	DEFINED	48
DELUXE CORP	COM	248019101	216	12611	SH	DEFINED	49
DELUXE CORP	COM	248019101	26	1500	SH	DEFINED	49
DEMANDTEC INC	COM	24802R506	179	20323	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	320	36198	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	2997	107073	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	234	8347	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	9766	348906	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	11	400	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	301	10750	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	314	117950	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	702	263779	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	534	15470	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1507	43628	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	16437	475892	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1719	49772	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	941	27242	SH	DEFINED	2215
DENTSPLY INTERNATIONAL INC	COM	249030107	22694	657048	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	3692	106896	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	708	20510	SH	DEFINED	49
DESCARTES SYSTEMS GRP/THE	COM	249906108	3	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	8	1528	SH	DEFINED	15
DESCARTES SYSTEMS GRP/THE	COM	249906108	59	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	286	65397	SH	DEFINED	15
DEPOMED INC	COM	249908104	658	150471	SH	DEFINED	48
DEPOMED INC	COM	249908104	22	5000	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	171	4530	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	33	866	SH	DEFINED	49

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DESARROLLADORA HOMEX-ADR	SPON	25030W100	23	600	SH	DEFINED	49
DESTINATION MATERNITY CORP	COM	25065D100	318	17562	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	333	18367	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1534	112331	SH	DEFINED	03
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	30	2220	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	8	550	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1775	129940	SH	DEFINED	15
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1068	78200	SH	DEFINED	22
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	8716	638067	SH	DEFINED	42
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1709	125110	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	994	72784	SH	DEFINED	49
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1686	123433	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1865	201809	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4641	502254	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	42	4494	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	610	65977	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	26565	394549	SH	DEFINED	03
DEVON ENERGY CORPORATION	COM	25179M103	27	400	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	85213	1265603	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	28902	429262	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	5455	81015	SH	DEFINED	2215
DEVON ENERGY CORPORATION	COM	25179M103	21976	326389	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	317802	4720069	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	1268	18834	SH	DEFINED	42
DEVON ENERGY CORPORATION	COM	25179M103	34	500	SH	DEFINED	47
DEVON ENERGY CORPORATION	COM	25179M103	150520	2235552	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	3380	50201	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	7546	112073	SH	DEFINED	49
DEVRY INC	COM	251893103	267	4827	SH	DEFINED	03
DEVRY INC	COM	251893103	11	190	SH	DEFINED	04
DEVRY INC	COM	251893103	19518	352823	SH	DEFINED	15
DEVRY INC	COM	251893103	9598	173493	SH	DEFINED	22
DEVRY INC	COM	251893103	627	11339	SH	DEFINED	2215
DEVRY INC	COM	251893103	180	3245	SH	DEFINED	42
DEVRY INC	COM	251893103	15882	287087	SH	DEFINED	48
DEVRY INC	COM	251893103	1377	24887	SH	DEFINED	49
DEVRY INC	COM	251893103	810	14649	SH	DEFINED	49
DEXCOM INC	COM	252131107	313	39411	SH	DEFINED	15
DEXCOM INC	COM	252131107	900	113501	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	31	500	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	14	230	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	990	16096	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1142	18570	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	10146	165000	SH	DEFINED	2224
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	92	1500	SH	DEFINED	40
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1541	25067	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4303	69981	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	806	13107	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	110	1786	SH	DEFINED	51
DIALYSIS CORP OF AMERICA	COM	252529102	61	10190	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	8731	275244	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	41	1300	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	1336	42110	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	2154	67922	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	82	2596	SH	DEFINED	49
DIAMOND HILL INVESTMENT GRP	COM	25264R207	189	3255	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	221	3808	SH	DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	307	44848	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	484	70600	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	301	3151	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	19875	208071	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	5569	58302	SH	DEFINED	22

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DIAMOND OFFSHORE DRILLING	COM	25271C102	1221	12781	SH	DEFINED	2215
DIAMOND OFFSHORE DRILLING	COM	25271C102	106	1110	SH	DEFINED	2251
DIAMOND OFFSHORE DRILLING	COM	25271C102	32157	336651	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	459	4807	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	310	3250	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	12057	126229	SH	DEFINED	51
DIAMONDROCK HOSPITALITY CO	COM	252784301	6606	815552	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	1852	228638	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	8188	1010907	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	4162	513830	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	84	10360	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	6142	758270	SH	DEFINED	57
DIAMONDS TRUST SERIES I	UNIT	252787106	2421	24938	SH	DEFINED	49
DIAMONDS TRUST SERIES I	UNIT	252787106	5082	52346	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	118	18024	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	276	42143	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	14228	635167	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	25	1120	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	8941	399167	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	18906	844037	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	1159	51749	SH	DEFINED	2203
DICK'S SPORTING GOODS INC	COM	253393102	8224	367127	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	457	20405	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	1267	56545	SH	DEFINED	49
DIEBOLD INC	COM	253651103	15292	464387	SH	DEFINED	03
DIEBOLD INC	COM	253651103	8114	246396	SH	DEFINED	15
DIEBOLD INC	COM	253651103	14252	432795	SH	DEFINED	22
DIEBOLD INC	COM	253651103	1336	40570	SH	DEFINED	2203
DIEBOLD INC	COM	253651103	389	11817	SH	DEFINED	42
DIEBOLD INC	COM	253651103	9894	300467	SH	DEFINED	48
DIEBOLD INC	COM	253651103	1737	52757	SH	DEFINED	49
DIEBOLD INC	COM	253651103	443	13445	SH	DEFINED	49
DIEDRICH COFFEE INC	COM	253675201	38	1564	SH	DEFINED	15
DIEDRICH COFFEE INC	COM	253675201	2	83	SH	DEFINED	22
DIEDRICH COFFEE INC	COM	253675201	233	9687	SH	DEFINED	48
DIEDRICH COFFEE INC	COM	253675201	61	2530	SH	DEFINED	49
DIEDRICH COFFEE INC	COM	253675201	17	710	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	442	51861	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	98	11550	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	530	62229	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	947	111204	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	34	12054	SH	DEFINED	48
DIGITAL ANGEL CORP	COM	25383A200	1	584	SH	DEFINED	15
DIGITAL ANGEL CORP	COM	25383A200	16	14534	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	128	2800	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	16	360	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	3865	84563	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	7807	170800	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	382	8350	SH	DEFINED	2257
DIGITAL REALTY TRUST INC	COM	253868103	11	235	SH	DEFINED	47
DIGITAL REALTY TRUST INC	COM	253868103	16	340	SH	DEFINED	47
DIGITAL REALTY TRUST INC	COM	253868103	10825	236813	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	9538	208669	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1866	40825	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	16994	371770	SH	DEFINED	57
DIGITAL RIVER INC	COM	25388B104	16	390	SH	DEFINED	04
DIGITAL RIVER INC	COM	25388B104	3905	96839	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	10735	266251	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	6309	156472	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	325	8060	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	1096	27180	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	377	16868	SH	DEFINED	15

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DIGITALGLOBE INC	COM	25389M877	874	39082	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	293	13105	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2636	230594	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	1103	96495	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1453	127161	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	29	2550	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	3951	280242	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	148	10500	SH	DEFINED	1518
DILLARDS INC-CL A	CL A	254067101	502	35600	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	3281	232726	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	313	22217	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	224	15873	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	1325	53546	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1355	54757	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	1783	72026	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	71	2860	SH	DEFINED	49
DIODES INC	COM	254543101	1441	79660	SH	DEFINED	15
DIODES INC	COM	254543101	5455	301527	SH	DEFINED	22
DIODES INC	COM	254543101	2055	113622	SH	DEFINED	48
DIODES INC	COM	254543101	20	1120	SH	DEFINED	49
DIODES INC	COM	254543101	8	460	SH	DEFINED	49
DIONEX CORP	COM	254546104	2251	34645	SH	DEFINED	15
DIONEX CORP	COM	254546104	2892	44514	SH	DEFINED	22
DIONEX CORP	COM	254546104	4144	63777	SH	DEFINED	48
DIONEX CORP	COM	254546104	11	170	SH	DEFINED	49
DIRECTV GROUP INC/THE	COM	25459L106	4	128	SH	DEFINED	04
DIRECTV GROUP INC/THE	COM	25459L106	30	1086	SH	DEFINED	04
DIRECTV GROUP INC/THE	COM	25459L106	46043	1669438	SH	DEFINED	15
DIRECTV GROUP INC/THE	COM	25459L106	4289	155511	SH	DEFINED	22
DIRECTV GROUP INC/THE	COM	25459L106	2262	82011	SH	DEFINED	2215
DIRECTV GROUP INC/THE	COM	25459L106	58682	2127717	SH	DEFINED	48
DIRECTV GROUP INC/THE	COM	25459L106	1710	62005	SH	DEFINED	49
DIRECTV GROUP INC/THE	COM	25459L106	3576	129642	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668106	66	48771	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668106	467	343260	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	57	2060	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1079	39310	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	280	10208	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	134806	4909177	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	1337	48700	SH	DEFINED	1518
WALT DISNEY CO/THE	COM	254687106	21329	776740	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	9359	340817	SH	DEFINED	2215
WALT DISNEY CO/THE	COM	254687106	989	36021	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	19	690	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	21	780	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	246408	8973328	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	89417	3256248	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	32175	1171713	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	42731	2632858	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	18521	1141187	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	2009	123807	SH	DEFINED	2215
DISCOVER FINANCIAL SERVICES	COM	254709108	4	239	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	56267	3466836	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	2232	137494	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2059	126834	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	2306	79809	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9	326	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	8187	283401	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	165	5719	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	295	10228	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3816	146595	SH	DEFINED	15

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DISCOVERY COMMUNICATIONS-C	COM	25470F302	9	344	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-C	COM	25470F302	15718	603851	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	311	11965	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	759	29155	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	10785	559969	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	6454	335112	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	110	5700	SH	DEFINED	2215
DISH NETWORK CORP-A	CL A	25470M109	19062	989723	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	378	19634	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	11	578	SH	DEFINED	49
DITECH NETWORKS INC	COM	25500T108	11	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	93	44456	SH	DEFINED	48
DIVX INC	COM	255413106	257	47142	SH	DEFINED	15
DIVX INC	COM	255413106	539	98670	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	72	23302	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1207	61889	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	7	353	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	52	22288	SH	DEFINED	48
DOLAN MEDIA COMPANY	COM	25659P402	409	34096	SH	DEFINED	15
DOLAN MEDIA COMPANY	COM	25659P402	1295	107982	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	519	13587	SH	DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	8	200	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	9869	258429	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	7956	208334	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	107	2800	SH	DEFINED	2251
DOLBY LABORATORIES INC-CL A	COM	25659T107	9294	243351	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	130	3412	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	348	9101	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	8080	211566	SH	DEFINED	51
DOLLAR FINANCIAL CORP	COM	256664103	1102	68773	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	2	112	SH	DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	1477	92187	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	126	7845	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	15	950	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5093	207117	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	253	10300	SH	DEFINED	1518
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3092	125750	SH	DEFINED	22
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2699	109742	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	77	3130	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	43376	891041	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	122	2500	SH	DEFINED	1518
DOLLAR TREE INC	COM	256746108	19809	406922	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	1125	23100	SH	DEFINED	2215
DOLLAR TREE INC	COM	256746108	440	9030	SH	DEFINED	42
DOLLAR TREE INC	COM	256746108	22097	453919	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	333	6831	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	792	16278	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	6475	187690	SH	DEFINED	03
DOMINION RESOURCES INC/VA	COM	25746U109	124	3600	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	72116	2090329	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	19039	551863	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	3740	108399	SH	DEFINED	2215
DOMINION RESOURCES INC/VA	COM	25746U109	26	760	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	59	1720	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	46	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	91642	2656301	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	15558	450948	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	12617	365698	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	513	58039	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	1083	122529	SH	DEFINED	48
DOMTAR CORP	COM	257559203	1610	45720	SH	DEFINED	15
DOMTAR CORP	COM	257559203	4955	140684	SH	DEFINED	48

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DOMTAR CORP	COM	257559203	153	4335	SH	DEFINED	49
DOMTAR CORP	COM	257559203	1	33	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	8150	235352	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	8115	234320	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	655	18900	SH	DEFINED	2215
DONALDSON CO INC	COM	257651109	3134	90500	SH	DEFINED	2251
DONALDSON CO INC	COM	257651109	345	9967	SH	DEFINED	42
DONALDSON CO INC	COM	257651109	10247	295896	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	1859	53679	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	279	8050	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	41606	1201438	SH	DEFINED	51
DONEGAL GROUP INC-CL A	CL A	257701201	582	37685	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	270	17493	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	8	540	SH	DEFINED	49
DONEGAL GROUP INC-B	CL B	257701300	27	1517	SH	DEFINED	15
DONEGAL GROUP INC-B	CL B	257701300	155	8806	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	102	4780	SH	DEFINED	03
RR DONNELLEY & SONS CO	COM	257867101	33291	1565896	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	8793	413607	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	820	38548	SH	DEFINED	2215
RR DONNELLEY & SONS CO	COM	257867101	24337	1144753	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	385	18106	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	390	18321	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	42	11281	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	178	48233	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	67	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	190	8429	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	456	20215	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	709	47203	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	716	47669	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	9	5262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	104	59947	SH	DEFINED	48
DOUBLE-TAKE SOFTWARE INC	COM	258598101	185	18161	SH	DEFINED	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	965	94673	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	11893	968511	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	2153	175303	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	3355	273238	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	1027	83650	SH	DEFINED	2203
DOUGLAS EMMETT INC	COM	25960P109	5766	469515	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	84	6836	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	13	1040	SH	DEFINED	49
DOVER CORP	COM	260003108	12655	326507	SH	DEFINED	03
DOVER CORP	COM	260003108	33519	864796	SH	DEFINED	15
DOVER CORP	COM	260003108	919	23700	SH	DEFINED	1518
DOVER CORP	COM	260003108	44655	1152097	SH	DEFINED	22
DOVER CORP	COM	260003108	1335	34450	SH	DEFINED	2215
DOVER CORP	COM	260003108	36379	938572	SH	DEFINED	48
DOVER CORP	COM	260003108	0	2	SH	DEFINED	48
DOVER CORP	COM	260003108	4229	109112	SH	DEFINED	49
DOVER CORP	COM	260003108	9110	235038	SH	DEFINED	49
DOVER CORP	COM	260003108	3163	81600	SH	DEFINED	51
DOVER DOWNS GAMING & ENTERTA	COM	260095104	245	42991	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	454	79713	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	5	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	68	45077	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	18227	699143	SH	DEFINED	03
DOW CHEMICAL	COM	260543103	167	6400	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	57	2179	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	80153	3074519	SH	DEFINED	15
DOW CHEMICAL	COM	260543103	59539	2283824	SH	DEFINED	22
DOW CHEMICAL	COM	260543103	5479	210156	SH	DEFINED	2215
DOW CHEMICAL	COM	260543103	47	1810	SH	DEFINED	40

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DOW CHEMICAL	COM	260543103	21	800	SH	DEFINED	47
DOW CHEMICAL	COM	260543103	144116	5528048	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	29	1125	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	8544	327752	SH	DEFINED	49
DOW CHEMICAL	COM	260543103	6194	237595	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	16004	556654	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	610	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	201	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18010	626439	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21681	754122	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1425	49559	SH	DEFINED	2215
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1322	45978	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	37575	1306972	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2249	78225	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	662	23022	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5632	158344	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	9557	268671	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	10744	302062	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	97	2735	SH	DEFINED	49
DRESS BARN INC	COM	261570105	2330	129931	SH	DEFINED	15
DRESS BARN INC	COM	261570105	39	2200	SH	DEFINED	15
DRESS BARN INC	COM	261570105	3278	182820	SH	DEFINED	22
DRESS BARN INC	COM	261570105	208	11575	SH	DEFINED	22
DRESS BARN INC	COM	261570105	4057	226284	SH	DEFINED	48
DRESS BARN INC	COM	261570105	164	9170	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	4977	160178	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	28	900	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	8351	268795	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	1004	32310	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	1013	32590	SH	DEFINED	49
DREW INDUSTRIES INC	COM	26168L205	7854	362116	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	875	40358	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	3858	177882	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	246	11325	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2086	96190	SH	DEFINED	48
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	341	96013	SH	DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	24	6900	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	146	18962	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	27285	549650	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	3506	70627	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	15920	320704	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	1339	26980	SH	DEFINED	2203
DRIL-QUIP INC	COM	262037104	10645	214451	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	30	600	SH	DEFINED	49
DRUGSTORE.COM INC	COM	262241102	253	104091	SH	DEFINED	15
DRUGSTORE.COM INC	COM	262241102	530	218042	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	8837	274959	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1546	48098	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	884	27510	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	286772	8922587	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	57836	1799494	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	5318	165460	SH	DEFINED	2215
DU PONT (E.I.) DE NEMOURS	COM	263534109	68	2120	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	53	1660	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	70	2182	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	234	7295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	139745	4347995	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	91955	2861091	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	46239	1438660	SH	DEFINED	49
DUCOMMUN INC	COM	264147109	1281	67750	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	219	11575	SH	DEFINED	22
DUCOMMUN INC	COM	264147109	947	50066	SH	DEFINED	48

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DUFF & PHELPS CORP-CL A	CL A	26433B107	6546	341657	SH	DEFINED	03
DUFF & PHELPS CORP-CL A	CL A	26433B107	309	16128	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	CL A	26433B107	4909	256220	SH	DEFINED	22
DUFF & PHELPS CORP-CL A	CL A	26433B107	2400	125260	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	7	600	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	10133	843724	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	5617	467695	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	741	61670	SH	DEFINED	2257
DUKE REALTY CORP	COM	264411505	11934	993679	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	2751	229057	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1507	125465	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	26343	2193460	SH	DEFINED	57
DUKE ENERGY CORP	COM	26441C105	93	5900	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	144	9180	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	54755	3478745	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	6805	432361	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	3719	236260	SH	DEFINED	2215
DUKE ENERGY CORP	COM	26441C105	94	5990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	16	1035	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	13	850	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	89115	5661711	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	20	1262	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	30165	1916434	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	8834	561272	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	2704	171800	SH	DEFINED	51
DUN & BRADSTREET CORP	COM	26483E100	11824	156980	SH	DEFINED	03
DUN & BRADSTREET CORP	COM	26483E100	16100	213756	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	467	6200	SH	DEFINED	1518
DUN & BRADSTREET CORP	COM	26483E100	12514	166139	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	1076	14288	SH	DEFINED	2215
DUN & BRADSTREET CORP	COM	26483E100	21222	281759	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	1228	16308	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	779	10336	SH	DEFINED	49
DUNCAN ENERGY PARTNERS LP	COM	265026104	443	22195	SH	DEFINED	48
DUNCAN ENERGY PARTNERS LP	COM	265026104	20	1000	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	436	32682	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2877	215801	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1666	125000	SH	DEFINED	49
DURECT CORPORATION	COM	266605104	177	66468	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	564	211294	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	20	18263	SH	DEFINED	48
DYAX CORP	COM	26746E103	260	72458	SH	DEFINED	15
DYAX CORP	COM	26746E103	706	196732	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	22	1800	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	5145	418273	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	3567	290016	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	1070	87000	SH	DEFINED	2215
DYCOM INDUSTRIES INC	COM	267475101	2409	195881	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	108	8810	SH	DEFINED	49
DYNAMEX INC	COM	26784F103	275	16830	SH	DEFINED	15
DYNAMEX INC	COM	26784F103	42	2550	SH	DEFINED	22
DYNAMEX INC	COM	26784F103	478	29284	SH	DEFINED	48
DYNAMEX INC	COM	26784F103	23	1390	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	12	600	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	421	21115	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	230	11500	SH	DEFINED	22
DYNAMIC MATERIALS CORP	COM	267888105	1103	55265	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	77	3870	SH	DEFINED	49
DYNAMICS RESEARCH CORP	COM	268057106	52	4029	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	504	38727	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	44	24300	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	177	97055	SH	DEFINED	48



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DYNCORP INTERNATIONAL INC-A	CL A	26817C101	23	1300	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1823	101299	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	263	14600	SH	DEFINED	22
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1932	107359	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	221	12260	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	2	690	SH	DEFINED	04
DYNEGY INC-CL A	CL A	26817G102	3188	1250320	SH	DEFINED	15
DYNEGY INC-CL A	CL A	26817G102	430	168675	SH	DEFINED	22
DYNEGY INC-CL A	CL A	26817G102	237	92762	SH	DEFINED	2215
DYNEGY INC-CL A	CL A	26817G102	8345	3272701	SH	DEFINED	48
DYNEGY INC-CL A	CL A	26817G102	115	44980	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	2	599	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	44	5233	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	190	22578	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	13	1500	SH	DEFINED	49
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	56	41622	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	19042	1117465	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	645	37876	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	897	52630	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	101222	5940273	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	145	8500	SH	DEFINED	1518
EMC CORP/MASS	COM	268648102	89236	5236865	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	6474	379943	SH	DEFINED	2215
EMC CORP/MASS	COM	268648102	22322	1309965	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	209820	12313373	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	1081	63415	SH	DEFINED	42
EMC CORP/MASS	COM	268648102	89	5195	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	27	1600	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	179488	10533362	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	17836	1046719	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	92872	5450226	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	251	11898	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	347	16424	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	572	27494	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	1118	53717	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1297	62285	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	8	400	SH	DEFINED	49
ENSCO INTERNATIONAL INC	COM	26874Q100	5190	121994	SH	DEFINED	03
ENSCO INTERNATIONAL INC	COM	26874Q100	40465	951231	SH	DEFINED	15
ENSCO INTERNATIONAL INC	COM	26874Q100	153	3600	SH	DEFINED	1518
ENSCO INTERNATIONAL INC	COM	26874Q100	33829	795238	SH	DEFINED	22
ENSCO INTERNATIONAL INC	COM	26874Q100	1505	35382	SH	DEFINED	2215
ENSCO INTERNATIONAL INC	COM	26874Q100	12	280	SH	DEFINED	47
ENSCO INTERNATIONAL INC	COM	26874Q100	38546	906121	SH	DEFINED	48
ENSCO INTERNATIONAL INC	COM	26874Q100	521	12256	SH	DEFINED	49
ENSCO INTERNATIONAL INC	COM	26874Q100	2535	59591	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	2689	53942	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	2209	44306	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	12316	247052	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	3252	65230	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	29	576	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	19	372	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	16337	195628	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	109	1300	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	75	900	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	71680	858339	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	21216	254052	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	3813	45660	SH	DEFINED	2215
EOG RESOURCES INC	COM	26875P101	2377	28460	SH	DEFINED	2251
EOG RESOURCES INC	COM	26875P101	103567	1240169	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	5895	70591	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	1028	12311	SH	DEFINED	49

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EOG RESOURCES INC	COM	26875P101	197978	2370713	SH	DEFINED	51
EPIQ SYSTEMS INC	COM	26882D109	6790	468286	SH	DEFINED	03
EPIQ SYSTEMS INC	COM	26882D109	8658	597071	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	3803	262268	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2115	145844	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	75	5568	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	533	39840	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	64	4815	SH	DEFINED	49
EQT CORP	COM	26884L109	102	2400	SH	DEFINED	04
EQT CORP	COM	26884L109	13911	326549	SH	DEFINED	15
EQT CORP	COM	26884L109	2118	49712	SH	DEFINED	22
EQT CORP	COM	26884L109	1022	23990	SH	DEFINED	2215
EQT CORP	COM	26884L109	29489	692234	SH	DEFINED	48
EQT CORP	COM	26884L109	1147	26935	SH	DEFINED	49
EQT CORP	COM	26884L109	1175	27589	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	1074	112060	SH	DEFINED	03
EAGLE BANCORP INC	COM	268948106	44	4627	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	137	14317	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	2	1000	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246104	4744	2710718	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246104	492	281139	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246104	278	158589	SH	DEFINED	2215
E*TRADE FINANCIAL CORP	COM	269246104	8843	5053286	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	55	31360	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246104	118	67563	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	299	12866	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	6708	358920	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	1434	76720	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	8940	478343	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	182	9732	SH	DEFINED	49
EV3 INC	COM	26928A200	6575	534117	SH	DEFINED	03
EV3 INC	COM	26928A200	1088	88421	SH	DEFINED	15
EV3 INC	COM	26928A200	3994	324457	SH	DEFINED	22
EV3 INC	COM	26928A200	4900	398012	SH	DEFINED	48
EV3 INC	COM	26928A200	106	8591	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	2354	82360	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	3055	106877	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	5032	176080	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	138	4832	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	204	7130	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	161	37554	SH	DEFINED	48
EARTHLINK INC	COM	270321102	31	3700	SH	DEFINED	15
EARTHLINK INC	COM	270321102	1693	201289	SH	DEFINED	15
EARTHLINK INC	COM	270321102	152	18100	SH	DEFINED	1518
EARTHLINK INC	COM	270321102	2024	240700	SH	DEFINED	22
EARTHLINK INC	COM	270321102	3460	411365	SH	DEFINED	48
EARTHLINK INC	COM	270321102	59	6970	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	1556	187423	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	3901	469992	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	3201	385624	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	84	10080	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	42	5090	SH	DEFINED	49
EASTERN CO/THE	COM	276317104	44	2774	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	301	18912	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	1	32	SH	DEFINED	49
EASTERN INSURANCE HOLDINGS	COM	276534104	35	3669	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	132	13857	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	2	250	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	5599	146505	SH	DEFINED	03
EASTGROUP PROPERTIES INC	COM	277276101	2607	68198	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	4626	121048	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4005	104796	SH	DEFINED	48

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EASTGROUP PROPERTIES INC	COM	277276101	689	18032	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	24	450	SH	DEFINED	04
EASTMAN CHEMICAL COMPANY	COM	277432100	98073	1831775	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COM	277432100	6649	124192	SH	DEFINED	22
EASTMAN CHEMICAL COMPANY	COM	277432100	752	14045	SH	DEFINED	2215
EASTMAN CHEMICAL COMPANY	COM	277432100	23512	439153	SH	DEFINED	48
EASTMAN CHEMICAL COMPANY	COM	277432100	708	13221	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	626	11686	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	3602	753601	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	436	91216	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	254	53166	SH	DEFINED	2215
EASTMAN KODAK CO	COM	277461109	6473	1354084	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	119	24825	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	67	13958	SH	DEFINED	49
EATON CORP	COM	278058102	13210	233440	SH	DEFINED	03
EATON CORP	COM	278058102	320	5655	SH	DEFINED	04
EATON CORP	COM	278058102	253	4469	SH	DEFINED	04
EATON CORP	COM	278058102	52784	932745	SH	DEFINED	15
EATON CORP	COM	278058102	396	7000	SH	DEFINED	1518
EATON CORP	COM	278058102	18219	321945	SH	DEFINED	22
EATON CORP	COM	278058102	1725	30474	SH	DEFINED	2215
EATON CORP	COM	278058102	40	710	SH	DEFINED	47
EATON CORP	COM	278058102	57	1000	SH	DEFINED	47
EATON CORP	COM	278058102	49314	871433	SH	DEFINED	48
EATON CORP	COM	278058102	10192	180104	SH	DEFINED	49
EATON CORP	COM	278058102	36509	645149	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	8	280	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	8327	297483	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	6894	246298	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	472	16850	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	6	200	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	13193	471344	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	5291	189045	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	535	19100	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	10	725	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	487	36987	SH	DEFINED	49
EATON VANCE INSURED NEW YORK	COM	27827Y109	1074	76051	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	143	11650	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	138	11259	SH	DEFINED	49
EBAY INC	COM	278642103	94	3990	SH	DEFINED	03
EBAY INC	COM	278642103	21	870	SH	DEFINED	04
EBAY INC	COM	278642103	116994	4957360	SH	DEFINED	15
EBAY INC	COM	278642103	930	39400	SH	DEFINED	1518
EBAY INC	COM	278642103	14211	602174	SH	DEFINED	22
EBAY INC	COM	278642103	4822	204325	SH	DEFINED	2215
EBAY INC	COM	278642103	60608	2568153	SH	DEFINED	40
EBAY INC	COM	278642103	129206	5474832	SH	DEFINED	48
EBAY INC	COM	278642103	1491	63193	SH	DEFINED	49
EBAY INC	COM	278642103	4740	200842	SH	DEFINED	49
EBIX INC	COM	278715206	3503	63268	SH	DEFINED	15
EBIX INC	COM	278715206	1303	23544	SH	DEFINED	22
EBIX INC	COM	278715206	1480	26740	SH	DEFINED	48
EBIX INC	COM	278715206	92	1670	SH	DEFINED	49
ECHELON CORP	COM	27874N105	395	30707	SH	DEFINED	15
ECHELON CORP	COM	27874N105	73	5700	SH	DEFINED	22
ECHELON CORP	COM	27874N105	1357	105446	SH	DEFINED	48
ECHELON CORP	COM	27874N105	9	730	SH	DEFINED	49
ECHELON CORP	COM	27874N105	45	3500	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	3831	207508	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	1212	65650	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	4204	227720	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	13	710	SH	DEFINED	49

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EHOSTAR CORP-A	CL A	278768106	14	743	SH	DEFINED	49
ECLIPSYS CORP	COM	278856109	9404	487247	SH	DEFINED	03
ECLIPSYS CORP	COM	278856109	2558	132564	SH	DEFINED	15
ECLIPSYS CORP	COM	278856109	8787	455262	SH	DEFINED	22
ECLIPSYS CORP	COM	278856109	7807	404497	SH	DEFINED	48
ECLIPSYS CORP	COM	278856109	76	3950	SH	DEFINED	49
ECOLAB INC	COM	278865100	49	1050	SH	DEFINED	04
ECOLAB INC	COM	278865100	57677	1247614	SH	DEFINED	15
ECOLAB INC	COM	278865100	88	1900	SH	DEFINED	1518
ECOLAB INC	COM	278865100	3450	74622	SH	DEFINED	22
ECOLAB INC	COM	278865100	1918	41492	SH	DEFINED	2215
ECOLAB INC	COM	278865100	111	2400	SH	DEFINED	2251
ECOLAB INC	COM	278865100	50571	1093910	SH	DEFINED	48
ECOLAB INC	COM	278865100	1511	32674	SH	DEFINED	49
ECOLAB INC	COM	278865100	3246	70208	SH	DEFINED	49
ECOLAB INC	COM	278865100	32826	710069	SH	DEFINED	51
ECOPETROL SA-SPONSORED ADR	SPON	279158109	446	15600	SH	DEFINED	60
EDGAR ONLINE INC	COM	279765101	91	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	4	2000	SH	DEFINED	49
EDGE PETROLEUM CORP	COM	279862106	3	5201	SH	DEFINED	15
EDGE PETROLEUM CORP	COM	279862106	29	52111	SH	DEFINED	48
EDGE PETROLEUM CORP	COM	279862106	1	1000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	9	3066	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	38	13019	SH	DEFINED	48
EDIETS.COM INC	COM	280597105	36	21003	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	28089	836484	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	786	23400	SH	DEFINED	1518
EDISON INTERNATIONAL	COM	281020107	3655	108845	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	2008	59809	SH	DEFINED	2215
EDISON INTERNATIONAL	COM	281020107	47467	1413558	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	727	21637	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1233	36726	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	752	126858	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	442	74570	SH	DEFINED	2257
EDUCATION REALTY TRUST INC	COM	28140H104	1080	182095	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	140	23580	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	8263	1393349	SH	DEFINED	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	8877	126979	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	11784	168565	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	545	7800	SH	DEFINED	2215
EDWARDS LIFESCIENCES CORP	COM	28176E108	16361	234034	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	487	6967	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	583	8339	SH	DEFINED	49
EHEALTH INC	COM	28238P109	736	50704	SH	DEFINED	15
EHEALTH INC	COM	28238P109	884	60923	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1177	81140	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	32	2639	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	144	11960	SH	DEFINED	48
8X8 INC	COM	282914100	5	6097	SH	DEFINED	15
8X8 INC	COM	282914100	50	56855	SH	DEFINED	48
EL PASO CORP	COM	28336L109	24495	2373541	SH	DEFINED	15
EL PASO CORP	COM	28336L109	2417	234241	SH	DEFINED	22
EL PASO CORP	COM	28336L109	1328	128655	SH	DEFINED	2215
EL PASO CORP	COM	28336L109	35315	3422021	SH	DEFINED	48
EL PASO CORP	COM	28336L109	1300	125921	SH	DEFINED	49
EL PASO CORP	COM	28336L109	666	64541	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	9437	534087	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	2787	157729	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	8145	460924	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	221	12500	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	4042	228747	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	64	3623	SH	DEFINED	49

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EL PASO PIPELINE PARTNERS LP	COM	283702108	88	4225	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	749	36153	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	207	9999	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	52	2500	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	254	35701	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	94	13200	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	193	27081	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	22	3033	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	101	14250	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	234	20513	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	430	37695	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	57	5000	SH	DEFINED	49
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	487	50805	SH	DEFINED	15
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	148	15400	SH	DEFINED	22
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	795	82967	SH	DEFINED	48
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	31	3200	SH	DEFINED	49
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	19	2000	SH	DEFINED	49
ELECTRO RENT CORP	COM	285218103	492	42730	SH	DEFINED	03
ELECTRO RENT CORP	COM	285218103	463	40148	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	2607	226330	SH	DEFINED	22
ELECTRO RENT CORP	COM	285218103	1646	142862	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	13	1000	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	821	61315	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	897	67002	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1369	102257	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	144	10768	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	16519	867130	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	13	665	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	15192	797471	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	20558	1079155	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	1113	58410	SH	DEFINED	2215
ELECTRONIC ARTS INC	COM	285512109	5361	281420	SH	DEFINED	40
ELECTRONIC ARTS INC	COM	285512109	30126	1581409	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	332	17450	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	1274	66884	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	6769	600577	SH	DEFINED	03
ELECTRONICS FOR IMAGING	COM	286082102	744	66001	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2610	231601	SH	DEFINED	22
ELECTRONICS FOR IMAGING	COM	286082102	1962	174109	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	139	12310	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	371	31548	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	1238	105200	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	1138	96650	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	4	330	SH	DEFINED	49
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	14	51360	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	410	25552	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	1047	65254	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	905	56441	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	160	10000	SH	DEFINED	49
ELOYALTY CORP	COM	290151307	27	3318	SH	DEFINED	15
ELOYALTY CORP	COM	290151307	114	14221	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	6638	289349	SH	DEFINED	03
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	19	841	SH	DEFINED	15
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	2775	120950	SH	DEFINED	22
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	5563	242484	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	1	44	SH	DEFINED	49
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	69	3000	SH	DEFINED	49
EMCORE CORP	COM	290846104	99	76382	SH	DEFINED	15
EMCORE CORP	COM	290846104	267	205547	SH	DEFINED	48
EMCORE CORP	COM	290846104	0	30	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	13792	544708	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	30	1200	SH	DEFINED	15

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EMCOR GROUP INC	COM	29084Q100	23	900	SH	DEFINED	1518
EMCOR GROUP INC	COM	29084Q100	12358	488072	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	128	5050	SH	DEFINED	2215
EMCOR GROUP INC	COM	29084Q100	11506	454435	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	6	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	45	1777	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	160	9892	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1133	69913	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8787	497583	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	333	18884	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	7999	452940	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2876	162848	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	27	1540	SH	DEFINED	49
EMERITUS CORP	COM	291005106	419	19107	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1511	68854	SH	DEFINED	48
EMERITUS CORP	COM	291005106	0	1	SH	DEFINED	49
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	9760	209882	SH	DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	28	600	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	859	18464	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	6796	146161	SH	DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	6568	141258	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	138	2970	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	217	5420	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	756	18855	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	935	23319	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	89013	2220888	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	56	1400	SH	DEFINED	1518
EMERSON ELECTRIC CO	COM	291011104	20299	506468	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	5641	140740	SH	DEFINED	2215
EMERSON ELECTRIC CO	COM	291011104	7453	185965	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	54979	1371725	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	797	19885	SH	DEFINED	42
EMERSON ELECTRIC CO	COM	291011104	32	795	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	55	1360	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	144116	3595719	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	69164	1725655	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	26320	656685	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	3367	84000	SH	DEFINED	51
EMERSON RADIO CORP	COM	291087203	48	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	5	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	54	64130	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1361	75208	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2688	148564	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	305	16837	SH	DEFINED	49
EMPIRE RESORTS INC	COM	292052107	13	4395	SH	DEFINED	15
EMPIRE RESORTS INC	COM	292052107	146	48842	SH	DEFINED	48
EMPIRE RESORTS INC	COM	292052107	40	13397	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1470	94978	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1722	111269	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	2698	174277	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	0	30	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	99	2116	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	1654	35295	SH	DEFINED	60
EMULEX CORP	COM	292475209	1466	142470	SH	DEFINED	03
EMULEX CORP	COM	292475209	1089	105846	SH	DEFINED	15
EMULEX CORP	COM	292475209	1115	108370	SH	DEFINED	22
EMULEX CORP	COM	292475209	3202	311179	SH	DEFINED	48
EMULEX CORP	COM	292475209	164	15940	SH	DEFINED	49
ENCANA CORP	COM	292505104	29865	518395	SH	DEFINED	03
ENCANA CORP	COM	292505104	2904	50413	SH	DEFINED	15
ENCANA CORP	COM	292505104	2929	50840	SH	DEFINED	22
ENCANA CORP	COM	292505104	109	1900	SH	DEFINED	2215

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ENCANA CORP	COM	292505104	398	6912	SH	DEFINED	38
ENCANA CORP	COM	292505104	4666	80997	SH	DEFINED	40
ENCANA CORP	COM	292505104	8248	143173	SH	DEFINED	48
ENCANA CORP	COM	292505104	394	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	3067	53237	SH	DEFINED	49
ENCANA CORP	COM	292505104	2196	38120	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	355	9152	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	103	2650	SH	DEFINED	38
ENBRIDGE INC	COM	29250N105	666	17169	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	6	146	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	229	5899	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	2762	61303	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1105	24513	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	543	12058	SH	DEFINED	49
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	104	2306	SH	DEFINED	15
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	609	13503	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	5	110	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	176	13098	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	579	43013	SH	DEFINED	48
ENCORE ACQUISITION CO	COM	29255W100	23851	637729	SH	DEFINED	15
ENCORE ACQUISITION CO	COM	29255W100	688	18400	SH	DEFINED	1518
ENCORE ACQUISITION CO	COM	29255W100	7003	187245	SH	DEFINED	22
ENCORE ACQUISITION CO	COM	29255W100	1720	46000	SH	DEFINED	2215
ENCORE ACQUISITION CO	COM	29255W100	711	18998	SH	DEFINED	42
ENCORE ACQUISITION CO	COM	29255W100	10099	270018	SH	DEFINED	48
ENCORE ACQUISITION CO	COM	29255W100	285	7615	SH	DEFINED	49
ENCORE ACQUISITION CO	COM	29255W100	12	320	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	4473	200216	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	8959	401021	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	20	900	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	121	5400	SH	DEFINED	1518
ENCORE WIRE CORP	COM	292562105	4803	214988	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2460	110112	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	108	4835	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	367	22963	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	133	109861	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	302	249819	SH	DEFINED	48
ENDWAVE CORPORATION	COM	29264A206	6	1823	SH	DEFINED	15
ENDWAVE CORPORATION	COM	29264A206	45	14201	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19	850	SH	DEFINED	04
ENDO PHARMACEUT HLDGS INC	COM	29264F205	28477	1258381	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1319	58300	SH	DEFINED	1518
ENDO PHARMACEUT HLDGS INC	COM	29264F205	18288	808139	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1027	45400	SH	DEFINED	2215
ENDO PHARMACEUT HLDGS INC	COM	29264F205	563	24874	SH	DEFINED	42
ENDO PHARMACEUT HLDGS INC	COM	29264F205	12642	558656	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1913	84548	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	465	20540	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	6	550	SH	DEFINED	04
ENERGY CONVERSION DEVICES	COM	292659109	875	75522	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	1854	160103	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	12	1000	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	4	350	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	15430	358003	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	19	440	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	9792	227190	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	23431	543643	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	1397	32404	SH	DEFINED	2203
ENERGEN CORP	COM	29265N108	417	9673	SH	DEFINED	42
ENERGEN CORP	COM	29265N108	92	2126	SH	DEFINED	47
ENERGEN CORP	COM	29265N108	14153	328386	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	306	7111	SH	DEFINED	49

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ENERGEN CORP	COM	29265N108	1540	35722	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	9882	148956	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	15195	229049	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	212	3200	SH	DEFINED	2215
ENERGIZER HOLDINGS INC	COM	29266R108	18095	272761	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	848	12780	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	133	2004	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	220	35617	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	594	95987	SH	DEFINED	48
ENER1 INC	COM	29267A203	286	41385	SH	DEFINED	15
ENER1 INC	COM	29267A203	886	128023	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	180	30848	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	309	52870	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	20	3500	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	72	1695	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	3390	79667	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1283	30155	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	175	4107	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	4340	155002	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	67	2400	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	5093	181893	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	188	8230	SH	DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	107	4667	SH	DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	489	21372	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	491	21455	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	30	1640	SH	DEFINED	15
ENERSIS S.A. -SPONS ADR	SPON	29274F104	620	33594	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	4	200	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	949	102942	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	16750	1816711	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	2116	229474	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	7	721	SH	DEFINED	49
ENERSYS	COM	29275Y102	12019	543333	SH	DEFINED	03
ENERSYS	COM	29275Y102	31	1400	SH	DEFINED	15
ENERSYS	COM	29275Y102	6946	313995	SH	DEFINED	15
ENERSYS	COM	29275Y102	8351	377510	SH	DEFINED	22
ENERSYS	COM	29275Y102	7445	336572	SH	DEFINED	48
ENERNOC INC	COM	292764107	389	11732	SH	DEFINED	15
ENERNOC INC	COM	292764107	1545	46592	SH	DEFINED	48
ENERNOC INC	COM	292764107	66	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	62	14965	SH	DEFINED	15
ENGLOBAL CORP	COM	293306106	359	87128	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	8	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	1	150	SH	DEFINED	49
ENNIS INC	COM	293389102	1047	64893	SH	DEFINED	15
ENNIS INC	COM	293389102	1339	83000	SH	DEFINED	22
ENNIS INC	COM	293389102	1384	85783	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	8076	353275	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	3293	144066	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	6371	278697	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	2668	116705	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	73	3200	SH	DEFINED	49
ENSIGN GROUP INC/THE	COM	29358P101	153	10899	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	596	42474	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	685	138363	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	1963	396563	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	54	10810	SH	DEFINED	49
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	21	4056	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	293	57495	SH	DEFINED	48
ENERGY CORP	COM	29364G103	28358	355092	SH	DEFINED	03
ENERGY CORP	COM	29364G103	152	1900	SH	DEFINED	04



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ENERGY CORP	COM	29364G103	38716	484797	SH	DEFINED	15
ENERGY CORP	COM	29364G103	33039	413713	SH	DEFINED	22
ENERGY CORP	COM	29364G103	2877	36024	SH	DEFINED	2215
ENERGY CORP	COM	29364G103	73247	917194	SH	DEFINED	48
ENERGY CORP	COM	29364G103	5073	63518	SH	DEFINED	49
ENERGY CORP	COM	29364G103	2166	27120	SH	DEFINED	49
ENTEROMEDICS INC	COM	29365M109	37	7685	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M109	105	21841	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	30	2377	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	90	7027	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	26	2049	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	92	9901	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	162	17521	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	4	450	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	871	29443	SH	DEFINED	48
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	1369	46265	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	56	1900	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	100	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	59	2100	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	8343	294596	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4809	169820	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	686	24222	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5556	162741	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	7410	217047	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4774	139847	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	20	599	SH	DEFINED	49
ENTREMED INC	COM	29382F103	1	2780	SH	DEFINED	15
ENTREMED INC	COM	29382F103	22	48162	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	13	7782	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	121	70029	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	94	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	90	33028	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	209	76101	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	497	60221	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1350	163644	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	87	10540	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	139	16800	SH	DEFINED	49
ENVIRONMENTAL POWER CORP	COM	29406L201	8	19020	SH	DEFINED	48
ENVIRONMENTAL POWER CORP	COM	29406L201	1	1500	SH	DEFINED	49
ENZO BIOCHEM INC	COM	294100102	483	68240	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	550	77643	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	1163	164283	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	28	4000	SH	DEFINED	49
EPICOR SOFTWARE CORP	COM	29426L108	694	108923	SH	DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	894	140320	SH	DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	1283	201361	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	24	3760	SH	DEFINED	49
EPOCH HOLDING CORP	COM	29428R103	68	7718	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	180	20589	SH	DEFINED	48
EQUIFAX INC	COM	294429105	10334	354633	SH	DEFINED	15
EQUIFAX INC	COM	294429105	4310	147901	SH	DEFINED	22
EQUIFAX INC	COM	294429105	687	23587	SH	DEFINED	2215
EQUIFAX INC	COM	294429105	772	26497	SH	DEFINED	40
EQUIFAX INC	COM	294429105	17598	603897	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1319	45278	SH	DEFINED	49
EQUIFAX INC	COM	294429105	500	17170	SH	DEFINED	49
EQUINIX INC	COM	29444U502	8354	90808	SH	DEFINED	15
EQUINIX INC	COM	29444U502	15711	170773	SH	DEFINED	22
EQUINIX INC	COM	29444U502	13489	146619	SH	DEFINED	48
EQUINIX INC	COM	29444U502	450	4896	SH	DEFINED	49
EQUINIX INC	COM	29444U502	68	735	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2721	63582	SH	DEFINED	15

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EQUITY LIFESTYLE PROPERTIES	COM	29472R108	255	5950	SH	DEFINED	22
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4061	94906	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	29	670	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	9095	212552	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	1652	105448	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	1082	69030	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	2372	151402	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	24	1500	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	14	900	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	35	1150	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	52697	1716505	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	2777	90454	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	1524	49656	SH	DEFINED	2215
EQUITY RESIDENTIAL	SH B	29476L107	1053	34290	SH	DEFINED	2257
EQUITY RESIDENTIAL	SH B	29476L107	44112	1436884	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	3203	104333	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	211	6887	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	49689	1618550	SH	DEFINED	57
ERESEARCH TECHNOLOGY INC	COM	29481V108	2421	345886	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	794	113473	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1148	163963	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	112	16010	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	33	3280	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	23	2330	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	778	77681	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1104	110130	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1288	128556	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	729	72733	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	63	6328	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3895	103976	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3764	100490	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	9124	243557	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	34	910	SH	DEFINED	49
ESCALADE INC	COM	296056104	26	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	17139	434990	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	6060	153817	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	9028	229135	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	68434	1736896	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	608	15435	SH	DEFINED	42
ESCO TECHNOLOGIES INC	COM	296315104	4782	121380	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	652	49378	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	448	33899	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	19	1410	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	12425	156131	SH	DEFINED	03
ESSEX PROPERTY TRUST INC	COM	297178105	5452	68510	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	8085	101600	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	1080	13570	SH	DEFINED	2203
ESSEX PROPERTY TRUST INC	COM	297178105	1210	15200	SH	DEFINED	2257
ESSEX PROPERTY TRUST INC	COM	297178105	10390	130562	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	1635	20550	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	29	370	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	47436	596080	SH	DEFINED	57
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2243	57194	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2929	74696	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4499	114748	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39	1000	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	988	14232	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1152	16600	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2166	31209	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	7	104	SH	DEFINED	49
ETHAN ALLEN INTERIORS INC	COM	297602104	9272	561915	SH	DEFINED	03

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ETHAN ALLEN INTERIORS INC	COM	297602104	1433	86864	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	259	15700	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	4429	268452	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	1792	108615	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	643	38941	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1416	58947	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	257	10700	SH	DEFINED	22
EURONET WORLDWIDE INC	COM	298736109	4833	201122	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	117	4850	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	514	17594	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1780	60910	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	155	5320	SH	DEFINED	49
EVERGREEN ENERGY INC	COM	30024B104	49	76236	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	176	275559	SH	DEFINED	48
EVERGREEN ENERGY INC	COM	30024B104	5	8000	SH	DEFINED	49
EVERGREEN GLOBAL DIVIDEND OP	COM	30024H101	112	11000	SH	DEFINED	49
EVERGREEN MULTI SECTOR INC F	COM	30024Y104	327	22900	SH	DEFINED	49
EVERGREEN SOLAR INC	COM	30033R108	411	214154	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	1054	548983	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	18	9580	SH	DEFINED	49
EVOLUTION PETROLEUM CORP	COM	30049A107	300	100850	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	26	9247	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	89	32076	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	13	4513	SH	DEFINED	49
EXAR CORP	COM	300645108	564	76802	SH	DEFINED	15
EXAR CORP	COM	300645108	781	106310	SH	DEFINED	22
EXAR CORP	COM	300645108	1030	140152	SH	DEFINED	48
EXAR CORP	COM	300645108	130	17640	SH	DEFINED	49
EXACTECH INC	COM	30064E109	119	7529	SH	DEFINED	15
EXACTECH INC	COM	30064E109	494	31415	SH	DEFINED	48
EXELON CORP	COM	30161N101	11136	224431	SH	DEFINED	03
EXELON CORP	COM	30161N101	1368	27561	SH	DEFINED	04
EXELON CORP	COM	30161N101	1248	25145	SH	DEFINED	04
EXELON CORP	COM	30161N101	173692	3500435	SH	DEFINED	15
EXELON CORP	COM	30161N101	1776	35800	SH	DEFINED	1518
EXELON CORP	COM	30161N101	22997	463461	SH	DEFINED	22
EXELON CORP	COM	30161N101	5966	120236	SH	DEFINED	2215
EXELON CORP	COM	30161N101	316	6377	SH	DEFINED	40
EXELON CORP	COM	30161N101	84	1695	SH	DEFINED	47
EXELON CORP	COM	30161N101	231	4661	SH	DEFINED	47
EXELON CORP	COM	30161N101	154444	3112533	SH	DEFINED	48
EXELON CORP	COM	30161N101	119503	2408356	SH	DEFINED	49
EXELON CORP	COM	30161N101	28093	566162	SH	DEFINED	49
EXELIXIS INC	COM	30161Q104	7491	1174105	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	764	119764	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	4729	741240	SH	DEFINED	22
EXELIXIS INC	COM	30161Q104	4476	701561	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	408	63910	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	679	85196	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1574	197533	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	0	60	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	15	1857	SH	DEFINED	49
EXLSERVICE HOLDINGS INC	COM	302081104	175	11746	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	515	34662	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	12626	527166	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1703	71101	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	919	38387	SH	DEFINED	2215
EXPEDIA INC	COM	30212P105	21704	906206	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	298	12446	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	883	36879	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	43	1230	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	11	300	SH	DEFINED	04

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EXPEDITORS INTL WASH INC	COM	302130109	48340	1375250	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	953	27100	SH	DEFINED	1518
EXPEDITORS INTL WASH INC	COM	302130109	3152	89687	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	2028	57705	SH	DEFINED	2215
EXPEDITORS INTL WASH INC	COM	302130109	39356	1119655	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	4263	121286	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	912	25958	SH	DEFINED	49
EXPONENT INC	COM	30214U102	4347	154329	SH	DEFINED	03
EXPONENT INC	COM	30214U102	23	800	SH	DEFINED	15
EXPONENT INC	COM	30214U102	4918	174583	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3362	119353	SH	DEFINED	22
EXPONENT INC	COM	30214U102	1582	56171	SH	DEFINED	48
EXPONENT INC	COM	30214U102	10	350	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	97899	1261913	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	14355	185038	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	3851	49636	SH	DEFINED	2215
EXPRESS SCRIPTS INC	COM	302182100	100486	1295258	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	3794	48910	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	12505	161193	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	6830	647371	SH	DEFINED	03
EXTRA SPACE STORAGE INC	COM	30225T102	2261	214292	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	8236	780674	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	342	32450	SH	DEFINED	2257
EXTRA SPACE STORAGE INC	COM	30225T102	3841	364117	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	349	33120	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	10330	979140	SH	DEFINED	57
EXTERRAN HOLDINGS INC	COM	30225X103	6312	265879	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	3128	131744	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	5866	247113	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	5	200	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	163	6857	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	322	115051	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	793	283219	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	7334	536872	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	27	2000	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	1349	98720	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	194	14200	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	2878	210700	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	24299	354163	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	8620	125643	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7693	112129	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1334136	19445214	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	10464	152508	SH	DEFINED	1518
EXXON MOBIL CORP	COM	30231G102	139077	2027066	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	61325	893826	SH	DEFINED	2215
EXXON MOBIL CORP	COM	30231G102	195342	2847142	SH	DEFINED	2224
EXXON MOBIL CORP	COM	30231G102	914	13315	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	254	3705	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	445	6493	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	4862	70863	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1635827	23842401	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	760267	11080988	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	1037104	15115935	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	839	43181	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2802	144196	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	6	290	SH	DEFINED	49
FEI COMPANY	COM	30241L109	15365	623329	SH	DEFINED	03
FEI COMPANY	COM	30241L109	10	400	SH	DEFINED	04
FEI COMPANY	COM	30241L109	1710	69357	SH	DEFINED	15
FEI COMPANY	COM	30241L109	14304	580295	SH	DEFINED	22
FEI COMPANY	COM	30241L109	5815	235909	SH	DEFINED	48
FEI COMPANY	COM	30241L109	2	100	SH	DEFINED	49

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FLIR SYSTEMS INC	COM	302445101	2	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	19019	679995	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	9634	344450	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	710	25368	SH	DEFINED	2215
FLIR SYSTEMS INC	COM	302445101	2847	101800	SH	DEFINED	2251
FLIR SYSTEMS INC	COM	302445101	12974	463861	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	193506	6918326	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	764	27318	SH	DEFINED	42
FLIR SYSTEMS INC	COM	302445101	28307	1012046	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	487	17420	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	151	5400	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	132332	4731202	SH	DEFINED	51
FBR CAPITAL MARKETS CORP	COM	30247C301	5134	865734	SH	DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	58	9849	SH	DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	5211	878826	SH	DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1847	311523	SH	DEFINED	48
FMC CORP	COM	302491303	4831	85880	SH	DEFINED	03
FMC CORP	COM	302491303	14481	257432	SH	DEFINED	15
FMC CORP	COM	302491303	8112	144206	SH	DEFINED	22
FMC CORP	COM	302491303	1426	25350	SH	DEFINED	2203
FMC CORP	COM	302491303	1260	22405	SH	DEFINED	2215
FMC CORP	COM	302491303	19188	341127	SH	DEFINED	48
FMC CORP	COM	302491303	361	6415	SH	DEFINED	49
FMC CORP	COM	302491303	75	1330	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	11084	212170	SH	DEFINED	03
FMC TECHNOLOGIES INC	COM	30249U101	19101	365636	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	10041	192216	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	1272	24350	SH	DEFINED	2215
FMC TECHNOLOGIES INC	COM	30249U101	30912	591731	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	745	14259	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1681	32173	SH	DEFINED	49
FNB CORP	COM	302520101	994	139760	SH	DEFINED	03
FNB CORP	COM	302520101	3011	423452	SH	DEFINED	15
FNB CORP	COM	302520101	1452	204250	SH	DEFINED	22
FNB CORP	COM	302520101	3323	467415	SH	DEFINED	48
FNB CORP	COM	302520101	278	39054	SH	DEFINED	49
FNB CORP	COM	302520101	869	122178	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	1110	33071	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	117	3500	SH	DEFINED	22
FPIC INSURANCE GROUP INC	COM	302563101	870	25931	SH	DEFINED	48
FPL GROUP INC	COM	302571104	20035	362750	SH	DEFINED	03
FPL GROUP INC	COM	302571104	91	1650	SH	DEFINED	04
FPL GROUP INC	COM	302571104	148	2680	SH	DEFINED	04
FPL GROUP INC	COM	302571104	149632	2709249	SH	DEFINED	15
FPL GROUP INC	COM	302571104	188	3400	SH	DEFINED	1518
FPL GROUP INC	COM	302571104	39401	713392	SH	DEFINED	22
FPL GROUP INC	COM	302571104	4532	82056	SH	DEFINED	2215
FPL GROUP INC	COM	302571104	16579	300181	SH	DEFINED	38
FPL GROUP INC	COM	302571104	96378	1745038	SH	DEFINED	40
FPL GROUP INC	COM	302571104	1339	24248	SH	DEFINED	42
FPL GROUP INC	COM	302571104	22	400	SH	DEFINED	47
FPL GROUP INC	COM	302571104	115338	2088325	SH	DEFINED	48
FPL GROUP INC	COM	302571104	12051	218202	SH	DEFINED	49
FPL GROUP INC	COM	302571104	16009	289868	SH	DEFINED	49
FSI INTL INC	COM	302633102	7	5759	SH	DEFINED	15
FSI INTL INC	COM	302633102	51	43850	SH	DEFINED	48
FX ENERGY INC	COM	302695101	117	36261	SH	DEFINED	15
FX ENERGY INC	COM	302695101	507	157043	SH	DEFINED	48
FX ENERGY INC	COM	302695101	65	20000	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	4690	110062	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	10723	251659	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	8609	202049	SH	DEFINED	48

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FTI CONSULTING INC	COM	302941109	455	10675	SH	DEFINED	49
FACET BIOTECH CORP	SHS	30303Q103	3198	184950	SH	DEFINED	03
FACET BIOTECH CORP	SHS	30303Q103	482	27879	SH	DEFINED	15
FACET BIOTECH CORP	SHS	30303Q103	2709	156660	SH	DEFINED	22
FACET BIOTECH CORP	SHS	30303Q103	2819	163020	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	461	6967	SH	DEFINED	03
FACTSET RESEARCH SYSTEMS INC	COM	303075105	6786	102453	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9409	142042	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	815	12300	SH	DEFINED	2215
FACTSET RESEARCH SYSTEMS INC	COM	303075105	11958	180521	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	669	10100	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	739	11159	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	5102	237392	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	32	1500	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	217	10100	SH	DEFINED	1518
FAIR ISAAC CORP	COM	303250104	204	9500	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	5271	245284	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	651	30300	SH	DEFINED	2215
FAIR ISAAC CORP	COM	303250104	5863	272838	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	11	500	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	7779	760399	SH	DEFINED	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	10369	1013583	SH	DEFINED	22
FAIRCHILD SEMICON INTERNATIO	COM	303726103	5450	532745	SH	DEFINED	48
FAIRCHILD SEMICON INTERNATIO	COM	303726103	78	7636	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	134	13119	SH	DEFINED	49
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	3229	8710	SH	DEFINED	03
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	97	261	SH	DEFINED	15
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	198	534	SH	DEFINED	48
FAIRFAX FINANCIAL HLDGS LTD	SUB	303901102	2187	5900	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	137	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	9	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	32	78021	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560104	108	264003	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560104	3	7220	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560104	4	9722	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	270	54413	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	566	113896	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	219	8286	SH	DEFINED	03
FAMILY DOLLAR STORES	COM	307000109	49003	1856182	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	40	1500	SH	DEFINED	1518
FAMILY DOLLAR STORES	COM	307000109	17281	654580	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	1061	40206	SH	DEFINED	2215
FAMILY DOLLAR STORES	COM	307000109	23731	898906	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	788	29831	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	424	16060	SH	DEFINED	49
FAMOUS DAVE'S OF AMERICA	COM	307068106	104	17843	SH	DEFINED	48
FARMER BROS CO	COM	307675108	237	11437	SH	DEFINED	15
FARMER BROS CO	COM	307675108	616	29749	SH	DEFINED	48
FARMER BROS CO	COM	307675108	2	100	SH	DEFINED	49
FARMERS CAPITAL BANK CORP	COM	309562106	193	10783	SH	DEFINED	15
FARMERS CAPITAL BANK CORP	COM	309562106	243	13573	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	538	31343	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	691	40239	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	44	2550	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	1023	59569	SH	DEFINED	48
FASTENAL CO	COM	311900104	18689	482928	SH	DEFINED	15
FASTENAL CO	COM	311900104	11031	285040	SH	DEFINED	22
FASTENAL CO	COM	311900104	917	23698	SH	DEFINED	2215
FASTENAL CO	COM	311900104	4176	107900	SH	DEFINED	2251
FASTENAL CO	COM	311900104	23333	602916	SH	DEFINED	48
FASTENAL CO	COM	311900104	475	12270	SH	DEFINED	49
FASTENAL CO	COM	311900104	2623	67790	SH	DEFINED	49

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FASTENAL CO	COM	311900104	281864	7283309	SH	DEFINED	51
FCSTONE GROUP INC	COM	31308T100	118	24391	SH	DEFINED	15
FCSTONE GROUP INC	COM	31308T100	789	163786	SH	DEFINED	48
FCSTONE GROUP INC	COM	31308T100	2	470	SH	DEFINED	49
FCSTONE GROUP INC	COM	31308T100	3	600	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	11	1507	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	220	29270	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	0	38	SH	DEFINED	49
FREDDIE MAC	COM	313400301	124	69130	SH	DEFINED	15
FREDDIE MAC	COM	313400301	1621	900775	SH	DEFINED	48
FREDDIE MAC	COM	313400301	4	2161	SH	DEFINED	49
FREDDIE MAC	COM	313400301	2	1350	SH	DEFINED	49
FEDERAL MOGUL CORP	COM	313549404	287	23810	SH	DEFINED	15
FEDERAL MOGUL CORP	COM	313549404	450	37260	SH	DEFINED	22
FEDERAL MOGUL CORP	COM	313549404	393	32570	SH	DEFINED	48
FANNIE MAE	COM	313586109	158	104207	SH	DEFINED	15
FANNIE MAE	COM	313586109	2128	1399827	SH	DEFINED	48
FANNIE MAE	COM	313586109	49	32464	SH	DEFINED	49
FANNIE MAE	COM	313586109	32	21226	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	9460	154149	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	7810	127266	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	529	8620	SH	DEFINED	2257
FEDERAL REALTY INVS TRUST	SH B	313747206	17046	277750	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2157	35151	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	3068	49988	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	18569	302580	SH	DEFINED	57
FEDERAL SIGNAL CORP	COM	313855108	1375	191279	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	717	99735	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1451	201831	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	3	460	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	72	10000	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	18507	701814	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	6049	229387	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	424	16078	SH	DEFINED	2215
FEDERATED INVESTORS INC-CL B	CL B	314211103	12033	456318	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	338	12800	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	217	8232	SH	DEFINED	49
FEDEX CORP	COM	31428X106	7202	95747	SH	DEFINED	03
FEDEX CORP	COM	31428X106	392	5210	SH	DEFINED	04
FEDEX CORP	COM	31428X106	559	7430	SH	DEFINED	04
FEDEX CORP	COM	31428X106	57570	765353	SH	DEFINED	15
FEDEX CORP	COM	31428X106	49657	660163	SH	DEFINED	22
FEDEX CORP	COM	31428X106	4290	57039	SH	DEFINED	2215
FEDEX CORP	COM	31428X106	42	555	SH	DEFINED	47
FEDEX CORP	COM	31428X106	38	500	SH	DEFINED	47
FEDEX CORP	COM	31428X106	112342	1493510	SH	DEFINED	48
FEDEX CORP	COM	31428X106	12358	164286	SH	DEFINED	49
FEDEX CORP	COM	31428X106	55020	731454	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	360	79403	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	3671	810400	SH	DEFINED	22
FELCOR LODGING TRUST INC	COM	31430F101	1123	247960	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	2	509	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	44	8762	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	129	25618	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	1080	54195	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	40	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	22	1080	SH	DEFINED	49
FERRO CORP	COM	315405100	421	47285	SH	DEFINED	15
FERRO CORP	COM	315405100	1681	188926	SH	DEFINED	48
FERRO CORP	COM	315405100	100	11273	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	5962	150432	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	7	180	SH	DEFINED	04

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F5 NETWORKS INC	COM	315616102	7912	199646	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	55	1400	SH	DEFINED	1518
F5 NETWORKS INC	COM	315616102	123	3100	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	24178	610101	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	1086	27400	SH	DEFINED	2215
F5 NETWORKS INC	COM	315616102	14551	367167	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	419	10583	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	226	5695	SH	DEFINED	49
FIBERTOWER CORP	COM	31567R100	7	6580	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R100	141	130531	SH	DEFINED	48
FIBERTOWER CORP	COM	31567R100	1	1000	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	51231	2008260	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	281	11000	SH	DEFINED	1518
FIDELITY NATIONAL INFORMATIO	COM	31620M106	11648	456614	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	887	34789	SH	DEFINED	2215
FIDELITY NATIONAL INFORMATIO	COM	31620M106	36279	1422130	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1210	47428	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	479	18769	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	12610	836182	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	11	750	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	8454	560609	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	24117	1599277	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	1848	122554	SH	DEFINED	2203
FIDELITY NATIONAL FINL-A	CL A	31620R105	18393	1219671	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	1301	86263	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	349	23135	SH	DEFINED	49
FIDELITY SOUTHERN CORP	COM	316394105	9	2813	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	73	23887	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	1	90	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	29	2880	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	27298	2694760	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	11361	1121510	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	1569	154861	SH	DEFINED	2215
FIFTH THIRD BANCORP	COM	316773100	2	200	SH	DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	43111	4255822	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	2468	243652	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	739	72905	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	1937	177190	SH	DEFINED	03
FIFTH STREET FINANCE CORP	COM	31678A103	1494	136668	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	198	18100	SH	DEFINED	22
FIFTH STREET FINANCE CORP	COM	31678A103	433	39628	SH	DEFINED	48
FINANCIAL FEDERAL CORP	COM	317492106	10543	427173	SH	DEFINED	03
FINANCIAL FEDERAL CORP	COM	317492106	11028	446836	SH	DEFINED	15
FINANCIAL FEDERAL CORP	COM	317492106	5577	225969	SH	DEFINED	22
FINANCIAL FEDERAL CORP	COM	317492106	2572	104205	SH	DEFINED	48
FINANCIAL FEDERAL CORP	COM	317492106	22	880	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	173	17372	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	338	33863	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	1302	128129	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	1468	144460	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	2419	238072	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	85	8389	SH	DEFINED	49
FIRST ACCEPTANCE CORP	COM	318457108	30	11113	SH	DEFINED	15
FIRST ACCEPTANCE CORP	COM	318457108	142	52745	SH	DEFINED	48
FIRST ADVANTAGE CORP-CL A	CL A	31845F100	205	11030	SH	DEFINED	15
FIRST ADVANTAGE CORP-CL A	CL A	31845F100	992	53481	SH	DEFINED	48
FIRST ADVANTAGE CORP-CL A	CL A	31845F100	41	2193	SH	DEFINED	49
FIRST AMERICAN CORPORATION	COM	318522307	30839	952698	SH	DEFINED	03
FIRST AMERICAN CORPORATION	COM	318522307	7495	231546	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COM	318522307	16092	497139	SH	DEFINED	22
FIRST AMERICAN CORPORATION	COM	318522307	2178	67290	SH	DEFINED	2203
FIRST AMERICAN CORPORATION	COM	318522307	13720	423846	SH	DEFINED	48



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FIRST AMERICAN CORPORATION	COM	318522307	295	9128	SH	DEFINED	49
FIRST AMERICAN CORPORATION	COM	318522307	32	993	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	236	12680	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	246	13211	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	84	4500	SH	DEFINED	49
FIRST BANCORP PUERTO RICO	COM	318672102	3798	1245307	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	859	281687	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	952	312243	SH	DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672102	30	9740	SH	DEFINED	49
FIRST BANCORP/NC	COM	318910106	442	24490	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	768	42570	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	240	51098	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	362	77004	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	14	2893	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	56	11834	SH	DEFINED	49
FIRST CALIFORNIA FINANCIAL G	COM	319395109	13	2606	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	86	17996	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	251	14650	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	8196	478486	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	22	1300	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	1771	103366	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	187	10900	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	2765	161391	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	20	1170	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	893	5614	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3815	23976	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	33	210	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	7528	1325381	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1281	225591	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	1845	324834	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	161	28299	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	359	63136	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	209	16587	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	339	26888	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	10	800	SH	DEFINED	49
FIRST DEFIANCE FINL CORP	COM	32006W106	81	5462	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	346	23226	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	1636	135805	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2059	170889	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	1971	163565	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	89	7370	SH	DEFINED	49
FIRST FED BNC SHS OF ARKANSAS	COM	32020F105	49	11883	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	8735	176614	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	3036	61384	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	4204	84995	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	122	2458	SH	DEFINED	49
FIRST FINANCIAL CORP INDIANA	COM	320218100	553	18041	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	16	530	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	1048	34219	SH	DEFINED	48
FIRST FINANCIAL CORP INDIANA	COM	320218100	146	4750	SH	DEFINED	49
FIRST FINANCIAL SERVICE CORP	COM	32022D108	44	3291	SH	DEFINED	15
FIRST FINANCIAL SERVICE CORP	COM	32022D108	177	13146	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	193	33153	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	276	47264	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	583	36507	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	759	47521	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	3	210	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	4	270	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	20338	1537283	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	467	35312	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	278	21040	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	7812	590463	SH	DEFINED	15

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FIRST HORIZON NATIONAL CORP	COM	320517105	10127	765436	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	1413	106786	SH	DEFINED	2203
FIRST HORIZON NATIONAL CORP	COM	320517105	529	39958	SH	DEFINED	2215
FIRST HORIZON NATIONAL CORP	COM	320517105	8	610	SH	DEFINED	47
FIRST HORIZON NATIONAL CORP	COM	320517105	14	1080	SH	DEFINED	47
FIRST HORIZON NATIONAL CORP	COM	320517105	15873	1199784	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	43699	3303046	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	7279	550216	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	264	50220	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1108	210982	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	66	12493	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	43	8226	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	151	5691	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	80	2996	SH	DEFINED	47
FIRST OF LONG ISLAND CORP	COM	320734106	438	16478	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	143	64851	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	405	183933	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	86	39275	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	253	36333	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	480	68895	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	1	170	SH	DEFINED	49
FIRST MERCURY FINANCIAL CORP	COM	320841109	262	19703	SH	DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	728	54638	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1590	141122	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6784	601918	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2218	196817	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	56	4930	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	318	28217	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	13734	1113883	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	4987	404463	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8579	695792	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	664	53890	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	39	3190	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	15	1300	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	3106	268683	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	1142	98775	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	1122	97018	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	141	12230	SH	DEFINED	49
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	5	1727	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	79	26740	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	191	1248	SH	DEFINED	03
FIRST SOLAR INC	COM	336433107	10173	66550	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	4359	28515	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	464	3038	SH	DEFINED	40
FIRST SOLAR INC	COM	336433107	22512	147271	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	1388	9082	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	1239	8105	SH	DEFINED	49
FIRST STATE BANCORPORATION	COM	336453105	3	2566	SH	DEFINED	15
FIRST STATE BANCORPORATION	COM	336453105	46	39073	SH	DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	146	12709	SH	DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	145	12640	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	467	28654	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	765	46951	SH	DEFINED	48
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	151	13660	SH	DEFINED	49
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	48	4300	SH	DEFINED	49
FIRST TRUST ISE-REV NAT GAS	COM	33734J102	511	30650	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	97	9190	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	34	3208	SH	DEFINED	49
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	248	12827	SH	DEFINED	48
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	43	2215	SH	DEFINED	49
FIRSTSERVICE CORPORATION-VTG	SUB	33761N109	28	1460	SH	DEFINED	49
FISERV INC	COM	337738108	29989	622184	SH	DEFINED	15

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FISERV INC	COM	337738108	6164	127884	SH	DEFINED	22
FISERV INC	COM	337738108	1374	28510	SH	DEFINED	2215
FISERV INC	COM	337738108	38977	808654	SH	DEFINED	48
FISERV INC	COM	337738108	549	11384	SH	DEFINED	49
FISERV INC	COM	337738108	1308	27140	SH	DEFINED	49
FISHER COMMUNICATIONS INC	COM	337756209	226	12434	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	269	14804	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	5	267	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	16366	860020	SH	DEFINED	03
FIRSTMERIT CORP	COM	337915102	8244	433200	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	27	1420	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	11808	620510	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	1410	74085	SH	DEFINED	2203
FIRSTMERIT CORP	COM	337915102	1054	55400	SH	DEFINED	2215
FIRSTMERIT CORP	COM	337915102	430	22599	SH	DEFINED	42
FIRSTMERIT CORP	COM	337915102	8206	431212	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	550	28893	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	711	37381	SH	DEFINED	49
FLAGSTAR BANCORP INC	COM	337930101	48	46230	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930101	130	126567	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	34710	759177	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	4662	101967	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	2557	55918	SH	DEFINED	2215
FIRSTENERGY CORP	COM	337932107	23	500	SH	DEFINED	47
FIRSTENERGY CORP	COM	337932107	60135	1315295	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1460	31934	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1980	43317	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	1018	278190	SH	DEFINED	03
FIVE STAR QUALITY CARE	COM	33832D106	51	13925	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	282	77136	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	1	400	SH	DEFINED	49
FLAH & CRUM/CLAYMORE PFD S I	COM	338478100	96	7400	SH	DEFINED	49
FLAH & CRUM/CLAYMORE PFD S I	COM	338478100	39	3000	SH	DEFINED	49
FLAH & CRUM/CLAYMORE TOT RET	COM	338479108	342	26500	SH	DEFINED	49
FLANDERS CORPORATION	COM	338494107	43	8414	SH	DEFINED	15
FLANDERS CORPORATION	COM	338494107	356	68915	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	110	13062	SH	DEFINED	48
FLORIDA PUBLIC UTILITIES CO	COM	341135101	35	2858	SH	DEFINED	15
FLORIDA PUBLIC UTILITIES CO	COM	341135101	22	1800	SH	DEFINED	15
FLORIDA PUBLIC UTILITIES CO	COM	341135101	156	12848	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	3	1346	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	244	118524	SH	DEFINED	48
FLUOR CORP	COM	343412102	75	1480	SH	DEFINED	03
FLUOR CORP	COM	343412102	33	650	SH	DEFINED	04
FLUOR CORP	COM	343412102	32656	642201	SH	DEFINED	15
FLUOR CORP	COM	343412102	895	17600	SH	DEFINED	1518
FLUOR CORP	COM	343412102	18706	367869	SH	DEFINED	22
FLUOR CORP	COM	343412102	1669	32816	SH	DEFINED	2215
FLUOR CORP	COM	343412102	2232	43900	SH	DEFINED	2224
FLUOR CORP	COM	343412102	47659	937246	SH	DEFINED	48
FLUOR CORP	COM	343412102	2610	51335	SH	DEFINED	49
FLUOR CORP	COM	343412102	7898	155322	SH	DEFINED	49
FLOW INTL CORP	COM	343468104	1031	395150	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	120	46136	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	267	102345	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	3975	151190	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	4718	179460	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	4254	161799	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	305	11600	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	1161	44160	SH	DEFINED	2203
FLOWERS FOODS INC	COM	343498101	9293	353482	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	185	7031	SH	DEFINED	49

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FLOWSERVE CORP	COM	34354P105	2768	28090	SH	DEFINED	03
FLOWSERVE CORP	COM	34354P105	56951	577953	SH	DEFINED	15
FLOWSERVE CORP	COM	34354P105	1025	10400	SH	DEFINED	1518
FLOWSERVE CORP	COM	34354P105	22759	230965	SH	DEFINED	22
FLOWSERVE CORP	COM	34354P105	1573	15959	SH	DEFINED	2215
FLOWSERVE CORP	COM	34354P105	38161	387259	SH	DEFINED	48
FLOWSERVE CORP	COM	34354P105	404	4100	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	764	7758	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	414	36313	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1233	108145	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	45	3920	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	2	140	SH	DEFINED	04
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	13248	1200000	SH	DEFINED	2235
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1	60	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	508	13340	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	42	1101	SH	DEFINED	15
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2795	73450	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	15916	418300	SH	DEFINED	2224
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	82	2150	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	79	2089	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1345	35341	SH	DEFINED	60
FOOT LOCKER INC	COM	344849104	41110	3440207	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	226	18900	SH	DEFINED	1518
FOOT LOCKER INC	COM	344849104	5144	430482	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	936	78300	SH	DEFINED	2215
FOOT LOCKER INC	COM	344849104	269	22549	SH	DEFINED	42
FOOT LOCKER INC	COM	344849104	8185	684952	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	433	36218	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	5	456	SH	DEFINED	49
FORCE PROTECTION INC	COM	345203202	13	2400	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	6214	1138132	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	127	23350	SH	DEFINED	22
FORCE PROTECTION INC	COM	345203202	393	72000	SH	DEFINED	22
FORCE PROTECTION INC	COM	345203202	2269	415571	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	2	400	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	69688	9665425	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	10616	1472403	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	4659	646153	SH	DEFINED	2215
FORD MOTOR CO	COM	345370860	120430	16703242	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	630	87343	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	3853	534387	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1381	103255	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	6704	501400	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	4666	349020	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	186	13935	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	109	8140	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	17057	579380	SH	DEFINED	03
FOREST LABORATORIES INC	COM	345838106	60713	2062248	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	47	1600	SH	DEFINED	1518
FOREST LABORATORIES INC	COM	345838106	15310	520054	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	1801	61179	SH	DEFINED	2215
FOREST LABORATORIES INC	COM	345838106	49905	1695143	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	2440	82891	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	232	7895	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	5865	299669	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	4592	234628	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	8247	421420	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	99	5034	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	161	8210	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1257	73192	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	5469	318338	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2762	160781	SH	DEFINED	48

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FORESTAR GROUP INC	COM	346233109	174	10134	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	24	1370	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	10648	445148	SH	DEFINED	03
FORMFACTOR INC	COM	346375108	1441	60257	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	4107	171690	SH	DEFINED	22
FORMFACTOR INC	COM	346375108	4037	168751	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	70	2910	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	44	1840	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	1803	67680	SH	DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	7237	271648	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	91	3400	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2522	94670	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2362	88679	SH	DEFINED	48
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	2860	550000	SH	DEFINED	22
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	404	77600	SH	DEFINED	48
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	10	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	11	250	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	26851	624738	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2933	68243	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	1181	27474	SH	DEFINED	2215
FORTUNE BRANDS INC	COM	349631101	30536	710468	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	1993	46371	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	3219	74891	SH	DEFINED	49
FORTUNET INC	COM	34969Q100	36	19660	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	10	450	SH	DEFINED	04
FORWARD AIR CORPORATION	COM	349853101	1420	61334	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	60	2600	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	1637	70720	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3219	139066	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	11	470	SH	DEFINED	49
FORWARD INDUSTRIES INC	COM	349862300	1	630	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	48	28278	SH	DEFINED	48
FOSSIL INC	COM	349882100	6645	233551	SH	DEFINED	15
FOSSIL INC	COM	349882100	307	10800	SH	DEFINED	1518
FOSSIL INC	COM	349882100	5127	180199	SH	DEFINED	22
FOSSIL INC	COM	349882100	6095	214234	SH	DEFINED	48
FOSSIL INC	COM	349882100	62	2175	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	589	19261	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	28	900	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	936	30600	SH	DEFINED	22
FOSTER (LB) CO -CL A	COM	350060109	1021	33400	SH	DEFINED	48
FOSTER (LB) CO -CL A	COM	350060109	321	10500	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	153	5000	SH	DEFINED	49
4KIDS ENTERTAINMENT INC	COM	350865101	5	3071	SH	DEFINED	15
4KIDS ENTERTAINMENT INC	COM	350865101	33	19782	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	4659	173078	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1241	46083	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1516	56300	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1912	71016	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	132	4913	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	70	2600	SH	DEFINED	49
FRANKLIN COVEY CO	COM	353469109	37	6299	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	455	77839	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	856	29849	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	1827	63691	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	23	810	SH	DEFINED	49
FRANKLIN ELEC PUBLISHERS INC	COM	353515109	44	19862	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	18438	183283	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	563	5600	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	400	3979	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	39487	392517	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	53961	536391	SH	DEFINED	22

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FRANKLIN RESOURCES INC	COM	354613101	2748	27312	SH	DEFINED	2215
FRANKLIN RESOURCES INC	COM	354613101	7	70	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	14	140	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	75287	748383	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	8167	81187	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	50273	499733	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	2319	176986	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2103	160545	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3062	233768	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2701	206166	SH	DEFINED	49
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	19	10244	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	9107	715397	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	23	1800	SH	DEFINED	1518
FRED'S INC-CLASS A	CL A	356108100	5679	446135	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2566	201536	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	15	1210	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	72	700	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	330	3208	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	26220	382162	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	301	4392	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	243	3537	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	96949	1413047	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	40104	584514	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	5190	75651	SH	DEFINED	2215
FREEPORT-MCMORAN COPPER	COM	35671D857	12062	175800	SH	DEFINED	2224
FREEPORT-MCMORAN COPPER	COM	35671D857	117	1705	SH	DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	48	696	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	30	440	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	138053	2012139	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	12661	184531	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	35680	520034	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	354	14550	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	406	16707	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1380	56800	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1179	48534	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	8	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	60	12889	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	9	190	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	39	780	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	426	8569	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	507	10200	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	9	180	SH	DEFINED	40
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	7852	157858	SH	DEFINED	42
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	839	16866	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	163	3287	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	887	17842	SH	DEFINED	49
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	12	20858	SH	DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	34	58902	SH	DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	1	2520	SH	DEFINED	49
FRIEDMAN INDUSTRIES	COM	358435105	56	9311	SH	DEFINED	48
FRIEDMAN INDUSTRIES	COM	358435105	15	2530	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	53	2062	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	736	28446	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	6	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8499	1127150	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3677	487633	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	438	58045	SH	DEFINED	2215
FRONTIER COMMUNICATIONS CORP	COM	35906A108	11347	1504914	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1059	140421	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	364	48231	SH	DEFINED	49
FRONTIER FINANCIAL CORP	COM	35907K105	57	51897	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COM	35907K105	122	112013	SH	DEFINED	22

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FRONTIER FINANCIAL CORP	COM	35907K105	134	122647	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	5468	392786	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	6317	453836	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	867	62300	SH	DEFINED	2215
FRONTIER OIL CORP	COM	35914P105	115	8249	SH	DEFINED	42
FRONTIER OIL CORP	COM	35914P105	6339	455401	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	196	14113	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	97	6995	SH	DEFINED	49
FROZEN FOOD EXPRESS INDS	COM	359360104	6	2200	SH	DEFINED	04
FROZEN FOOD EXPRESS INDS	COM	359360104	77	26385	SH	DEFINED	48
FUEL TECH INC	COM	359523107	204	18239	SH	DEFINED	15
FUEL TECH INC	COM	359523107	28	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	649	57991	SH	DEFINED	48
FUEL TECH INC	COM	359523107	11	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	50	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	343	80421	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	920	215443	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	79	18535	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	127	29750	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	3333	92609	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1001	27800	SH	DEFINED	22
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1509	41940	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	41	1150	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	15120	723444	SH	DEFINED	03
H.B. FULLER CO.	COM	359694106	2252	107773	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	10622	508221	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	7005	335179	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	11226	1516974	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	2659	359267	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	5265	711472	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	992	134020	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	366	49421	SH	DEFINED	49
FURNITURE BRANDS INTL INC	COM	360921100	1427	258000	SH	DEFINED	03
FURNITURE BRANDS INTL INC	COM	360921100	278	50341	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	6954	1257507	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2712	490349	SH	DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	556	100628	SH	DEFINED	49
FUQI INTERNATIONAL INC	COM	36102A207	221	7571	SH	DEFINED	15
FUQI INTERNATIONAL INC	COM	36102A207	539	18457	SH	DEFINED	48
FURMANITE CORP	COM	361086101	209	48422	SH	DEFINED	15
FURMANITE CORP	COM	361086101	561	130070	SH	DEFINED	48
FURMANITE CORP	COM	361086101	1	190	SH	DEFINED	49
FUSHI COPPERWELD INC	COM	36113E107	127	14971	SH	DEFINED	15
FUSHI COPPERWELD INC	COM	36113E107	204	24155	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1012	45677	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	54	2432	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1056	47675	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1648	74378	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	26	1160	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	24	520	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	434	9489	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1441	31540	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	99	2159	SH	DEFINED	49
GATX CORP	COM	361448103	17139	613209	SH	DEFINED	15
GATX CORP	COM	361448103	154	5500	SH	DEFINED	22
GATX CORP	COM	361448103	3172	113488	SH	DEFINED	22
GATX CORP	COM	361448103	366	13100	SH	DEFINED	2215
GATX CORP	COM	361448103	273	9753	SH	DEFINED	42
GATX CORP	COM	361448103	5875	210182	SH	DEFINED	48
GATX CORP	COM	361448103	17	600	SH	DEFINED	49
GATX CORP	COM	361448103	141	5046	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	1961	97227	SH	DEFINED	15

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GEO GROUP INC/THE	COM	36159R103	2567	127253	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	4761	236061	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	12	600	SH	DEFINED	49
GFI GROUP INC	COM	361652209	3353	463775	SH	DEFINED	15
GFI GROUP INC	COM	361652209	362	50000	SH	DEFINED	22
GFI GROUP INC	COM	361652209	1384	191465	SH	DEFINED	48
GFI GROUP INC	COM	361652209	71	9840	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	99	13237	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	375	50059	SH	DEFINED	48
GSE SYSTEMS INC	COM	36227K106	647	104053	SH	DEFINED	03
GSE SYSTEMS INC	COM	36227K106	49	7951	SH	DEFINED	15
GSE SYSTEMS INC	COM	36227K106	168	26982	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	224	15802	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	729	51542	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	527	27289	SH	DEFINED	15
GSI COMMERCE INC	COM	36238G102	3534	182991	SH	DEFINED	22
GSI COMMERCE INC	COM	36238G102	1530	79214	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	53	2760	SH	DEFINED	49
GSI COMMERCE INC	COM	36238G102	15	770	SH	DEFINED	49
GTSI CORP	COM	36238K103	83	10446	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	175	30104	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	525	90352	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	37	6390	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	35	8696	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	116	28960	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	20	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	187	15097	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	108	15405	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	370	53055	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	1	200	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	5896	241944	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	5141	210945	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	9834	403520	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	404	16597	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	55	2237	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	2861	108066	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	16	620	SH	DEFINED	04
GAMESTOP CORP-CLASS A	CL A	36467W109	16312	616263	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	35883	1355606	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	794	29989	SH	DEFINED	2215
GAMESTOP CORP-CLASS A	CL A	36467W109	29352	1108895	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	524	19790	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	3312	125121	SH	DEFINED	49
GANDER MOUNTAIN CO	COM	36471P108	11	2204	SH	DEFINED	15
GANDER MOUNTAIN CO	COM	36471P108	135	26348	SH	DEFINED	48
GANNETT CO	COM	364730101	19	1500	SH	DEFINED	04
GANNETT CO	COM	364730101	32387	2588897	SH	DEFINED	15
GANNETT CO	COM	364730101	7350	587553	SH	DEFINED	22
GANNETT CO	COM	364730101	524	41863	SH	DEFINED	2215
GANNETT CO	COM	364730101	20980	1677082	SH	DEFINED	48
GANNETT CO	COM	364730101	1028	82209	SH	DEFINED	49
GANNETT CO	COM	364730101	514	41063	SH	DEFINED	49
GAP INC/THE	COM	364760108	8155	381096	SH	DEFINED	03
GAP INC/THE	COM	364760108	17	800	SH	DEFINED	04
GAP INC/THE	COM	364760108	47697	2228853	SH	DEFINED	15
GAP INC/THE	COM	364760108	1044	48800	SH	DEFINED	1518
GAP INC/THE	COM	364760108	41672	1947275	SH	DEFINED	22
GAP INC/THE	COM	364760108	1844	86189	SH	DEFINED	2215
GAP INC/THE	COM	364760108	24	1140	SH	DEFINED	47
GAP INC/THE	COM	364760108	56851	2656588	SH	DEFINED	48
GAP INC/THE	COM	364760108	2522	117832	SH	DEFINED	49
GAP INC/THE	COM	364760108	1708	79800	SH	DEFINED	49



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GARDNER DENVER INC	COM	365558105	3100	88865	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	8536	244732	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	8276	237278	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	176	5038	SH	DEFINED	49
GARTNER INC	COM	366651107	29	1600	SH	DEFINED	15
GARTNER INC	COM	366651107	4561	249657	SH	DEFINED	15
GARTNER INC	COM	366651107	4160	227695	SH	DEFINED	22
GARTNER INC	COM	366651107	945	51700	SH	DEFINED	2215
GARTNER INC	COM	366651107	6528	357299	SH	DEFINED	48
GARTNER INC	COM	366651107	77	4207	SH	DEFINED	49
GASCO ENERGY INC	COM	367220100	58	118987	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	1326	65977	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	420	20900	SH	DEFINED	22
GAYLORD ENTERTAINMENT CO	COM	367905106	2442	121483	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	94	4670	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	12	580	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	5983	144367	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	6648	160429	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	961	23200	SH	DEFINED	2215
GEN-PROBE INC	COM	36866T103	8671	209248	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	669	16145	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	52	1256	SH	DEFINED	49
GENCORP INC	COM	368682100	747	139311	SH	DEFINED	15
GENCORP INC	COM	368682100	672	125340	SH	DEFINED	22
GENCORP INC	COM	368682100	1325	247267	SH	DEFINED	48
GENCORP INC	COM	368682100	33	6145	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	15662	658228	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	246	10356	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	12702	324454	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	442	11300	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	333	8500	SH	DEFINED	2215
GENERAL CABLE CORP	COM	369300108	6311	161207	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	327	8361	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	369	9415	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	645	94025	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	733	106886	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1066	155401	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	24	3460	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	65	1000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	58	900	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	175424	2715543	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	3766	58300	SH	DEFINED	1518
GENERAL DYNAMICS CORP	COM	369550108	8409	130177	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	4567	70699	SH	DEFINED	2215
GENERAL DYNAMICS CORP	COM	369550108	11841	183300	SH	DEFINED	2224
GENERAL DYNAMICS CORP	COM	369550108	126833	1963366	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	2032	31453	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	10439	161590	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	19179	1168021	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	3472	211428	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	3274	199388	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	826409	50329386	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	3752	228500	SH	DEFINED	1518
GENERAL ELECTRIC CO	COM	369604103	109817	6687976	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	32145	1957695	SH	DEFINED	2215
GENERAL ELECTRIC CO	COM	369604103	55855	3401672	SH	DEFINED	2224
GENERAL ELECTRIC CO	COM	369604103	335	20413	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	169	10303	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	928	56488	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	869418	52948718	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	1236	75300	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	201094	12246886	SH	DEFINED	49

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GENERAL ELECTRIC CO	COM	369604103	343293	20907023	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	123	1910	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	288	4475	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	121931	1893919	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	10266	159458	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	3852	59834	SH	DEFINED	2215
GENERAL MILLS INC	COM	370334104	101415	1575252	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	12560	195096	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	16030	248995	SH	DEFINED	49
GENERAL MOLY INC	COM	370373102	190	60176	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	8	2500	SH	DEFINED	40
GENERAL MOLY INC	COM	370373102	489	155353	SH	DEFINED	48
GENERAL STEEL HOLDINGS INC	COM	370853103	6	1500	SH	DEFINED	04
GENERAL STEEL HOLDINGS INC	COM	370853103	48	12334	SH	DEFINED	15
GENERAL STEEL HOLDINGS INC	COM	370853103	122	31261	SH	DEFINED	48
GENESCO INC	COM	371532102	2698	112070	SH	DEFINED	15
GENESCO INC	COM	371532102	2205	91605	SH	DEFINED	22
GENESCO INC	COM	371532102	1908	79275	SH	DEFINED	48
GENESCO INC	COM	371532102	24	1000	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	11063	364891	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	3320	109500	SH	DEFINED	22
GENESE & WYOMING INC-CL A	CL A	371559105	3217	106109	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	114	3745	SH	DEFINED	49
GENTEX CORP	COM	371901109	13428	948979	SH	DEFINED	03
GENTEX CORP	COM	371901109	6	420	SH	DEFINED	04
GENTEX CORP	COM	371901109	5246	370758	SH	DEFINED	15
GENTEX CORP	COM	371901109	11713	827777	SH	DEFINED	22
GENTEX CORP	COM	371901109	139	9800	SH	DEFINED	22
GENTEX CORP	COM	371901109	423	29900	SH	DEFINED	2215
GENTEX CORP	COM	371901109	10220	722268	SH	DEFINED	48
GENTEX CORP	COM	371901109	146	10295	SH	DEFINED	49
GENTEX CORP	COM	371901109	543	38345	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	465	28930	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	13	800	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	3703	106475	SH	DEFINED	15
GENOPTIX INC	COM	37243V100	1105	31761	SH	DEFINED	22
GENOPTIX INC	COM	37243V100	2218	63765	SH	DEFINED	48
GENOPTIX INC	COM	37243V100	9	270	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	56	1605	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	381	17438	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	979	44787	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	19	880	SH	DEFINED	49
GENTEK INC	COM	37245X203	30	800	SH	DEFINED	15
GENTEK INC	COM	37245X203	523	13754	SH	DEFINED	15
GENTEK INC	COM	37245X203	873	22954	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	4651	122210	SH	DEFINED	03
GENUINE PARTS CO	COM	372460105	155	4074	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	76302	2004773	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2162	56800	SH	DEFINED	1518
GENUINE PARTS CO	COM	372460105	3037	79792	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	1348	35420	SH	DEFINED	2203
GENUINE PARTS CO	COM	372460105	1846	48500	SH	DEFINED	2215
GENUINE PARTS CO	COM	372460105	33461	879165	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	1993	52366	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	851	22364	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	2714	71300	SH	DEFINED	51
GENVEC INC	COM	37246C109	58	75234	SH	DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	2153	194800	SH	DEFINED	03
GEORESOURCES INC	COM	372476101	38	3408	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	219	19791	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	8717	348536	SH	DEFINED	15

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GENTIVA HEALTH SERVICES	COM	37247A102	1844	73733	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	3126	124994	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	7571	633550	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12	1030	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	17	1400	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14449	1209091	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	40672	3403520	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	949	79445	SH	DEFINED	2215
GENWORTH FINANCIAL INC-CL A	COM	37247D106	28266	2365349	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	405	33916	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1716	143564	SH	DEFINED	49
GEOGLOBAL RESOURCES INC	COM	37249T109	11	10000	SH	DEFINED	49
GEOMET INC	COM	37250U201	42	24835	SH	DEFINED	48
GEOEYE INC	COM	37250W108	11	425	SH	DEFINED	04
GEOEYE INC	COM	37250W108	601	22423	SH	DEFINED	15
GEOEYE INC	COM	37250W108	239	8900	SH	DEFINED	22
GEOEYE INC	COM	37250W108	2522	94103	SH	DEFINED	48
GEOEYE INC	COM	37250W108	66	2450	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	72	3396	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	186	8767	SH	DEFINED	48
GENZYME CORP	COM	372917104	23496	414180	SH	DEFINED	03
GENZYME CORP	COM	372917104	85	1500	SH	DEFINED	04
GENZYME CORP	COM	372917104	47876	843931	SH	DEFINED	15
GENZYME CORP	COM	372917104	34085	600837	SH	DEFINED	22
GENZYME CORP	COM	372917104	2822	49750	SH	DEFINED	2215
GENZYME CORP	COM	372917104	12	206	SH	DEFINED	38
GENZYME CORP	COM	372917104	144504	2547215	SH	DEFINED	40
GENZYME CORP	COM	372917104	77859	1372445	SH	DEFINED	48
GENZYME CORP	COM	372917104	3250	57297	SH	DEFINED	49
GENZYME CORP	COM	372917104	4364	76928	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	84	2811	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	426	14203	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	226	37826	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	331	55430	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	366	61203	SH	DEFINED	48
GERDAU AMERISTEEL CORP	COM	37373P105	52	6538	SH	DEFINED	15
GERDAU AMERISTEEL CORP	COM	37373P105	232	29342	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	86	5551	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	233	14993	SH	DEFINED	48
GERON CORP	COM	374163103	13	2000	SH	DEFINED	04
GERON CORP	COM	374163103	624	95068	SH	DEFINED	15
GERON CORP	COM	374163103	1872	285359	SH	DEFINED	48
GERON CORP	COM	374163103	81	12400	SH	DEFINED	49
GERON CORP	COM	374163103	192	29200	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	4228	172299	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1315	53600	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	1411	57499	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	37	1520	SH	DEFINED	49
GIANT INTERACTIVE GROUP-ADR	ADR	374511103	4966	655950	SH	DEFINED	2235
GIBRALTAR INDUSTRIES INC	COM	374689107	3325	250560	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1414	106586	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1365	102882	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	149	11220	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	3754	80722	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	813	17489	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	777	16720	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	141412	3041116	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	486	10456	SH	DEFINED	1518
GILEAD SCIENCES INC	COM	375558103	81435	1751287	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	7671	164965	SH	DEFINED	2215
GILEAD SCIENCES INC	COM	375558103	4645	99900	SH	DEFINED	2251
GILEAD SCIENCES INC	COM	375558103	518	11145	SH	DEFINED	47

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GILEAD SCIENCES INC	COM	375558103	30	640	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	201798	4339733	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	101442	2181550	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	28685	616876	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	266418	5729417	SH	DEFINED	51
GILDAN ACTIVEWEAR INC	COM	375916103	8	420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	33	1690	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	30	1531	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	38	1925	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	42263	2143153	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	310	15718	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	724	36730	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	72	3640	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	344	23010	SH	DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	2496	167061	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	34	2300	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	2593	173538	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	3885	260064	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	101	6789	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	622	69706	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	295	32998	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	60	4393	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	187	13652	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	27	2000	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	18	1300	SH	DEFINED	49
GLADSTONE INVESTMENT CORP	COM	376546107	99	20312	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	150	30879	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	6	1200	SH	DEFINED	49
GLATFELTER	COM	377316104	25	2200	SH	DEFINED	15
GLATFELTER	COM	377316104	1354	117911	SH	DEFINED	15
GLATFELTER	COM	377316104	2310	201200	SH	DEFINED	22
GLATFELTER	COM	377316104	2989	260364	SH	DEFINED	48
GLATFELTER	COM	377316104	21	1800	SH	DEFINED	49
GLATFELTER	COM	377316104	190	16570	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6827	172787	SH	DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6304	159547	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	8124	205631	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2762	69916	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2837	71801	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2311	58495	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	11093	280755	SH	DEFINED	42
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	24	600	SH	DEFINED	47
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4486	113542	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	97	2459	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	32366	819188	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	229158	5800008	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	443	60603	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	162	22200	SH	DEFINED	22
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1781	243668	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	497	123402	SH	DEFINED	15
GLG PARTNERS INC	COM	37929X107	2076	515032	SH	DEFINED	48
GLG PARTNERS INC	COM	37929X107	42	10490	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	233	63544	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	563	153522	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	9	2360	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	10	2700	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1372	144413	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	3291	346472	SH	DEFINED	48
GLOBAL INDUS LTD	DBC	379336AE0	485	750000	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	286	6130	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	22	480	SH	DEFINED	04
GLOBAL PAYMENTS INC	COM	37940X102	7902	169199	SH	DEFINED	15

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GLOBAL PAYMENTS INC	COM	37940X102	28608	612594	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	16400	351186	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	548	11730	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	2431	52062	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	364	14547	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	575	23000	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	229	31554	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	479	65839	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	570	SH	DEFINED	49
GLU MOBILE INC	COM	379890106	21	18100	SH	DEFINED	48
GLOBAL ENERGY HOLDINGS GROUP	COM	37991A100	2	16110	SH	DEFINED	48
GLOBAL ENERGY HOLDINGS GROUP	COM	37991A100	1	11112	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	413	26258	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	231	14700	SH	DEFINED	22
GMX RESOURCES INC	COM	38011M108	490	31200	SH	DEFINED	22
GMX RESOURCES INC	COM	38011M108	2162	137619	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	13	810	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	2	120	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	9259	671902	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	4371	317230	SH	DEFINED	22
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	152	11051	SH	DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	6942	503805	SH	DEFINED	42
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	8737	634070	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	11	800	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	24	1736	SH	DEFINED	49
GOLDCORP INC	COM	380956409	45	1115	SH	DEFINED	03
GOLDCORP INC	COM	380956409	1778	44049	SH	DEFINED	15
GOLDCORP INC	COM	380956409	1129	27970	SH	DEFINED	22
GOLDCORP INC	COM	380956409	303	7500	SH	DEFINED	40
GOLDCORP INC	COM	380956409	3342	82778	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1121	27769	SH	DEFINED	49
GOLDCORP INC	COM	380956409	761	18840	SH	DEFINED	49
GOLDEN ENTERPRISES	COM	381010107	57	18790	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	53921	292494	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	460	2494	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	593	3215	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	403442	2188457	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3475	18850	SH	DEFINED	1518
GOLDMAN SACHS GROUP INC	COM	38141G104	141628	768257	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	17938	97303	SH	DEFINED	2215
GOLDMAN SACHS GROUP INC	COM	38141G104	15206	82487	SH	DEFINED	38
GOLDMAN SACHS GROUP INC	COM	38141G104	243069	1318520	SH	DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	798	4330	SH	DEFINED	42
GOLDMAN SACHS GROUP INC	COM	38141G104	77	415	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	136	739	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	485410	2633089	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	19643	106553	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	65499	355296	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	292	7180	SH	DEFINED	49
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	30	12200	SH	DEFINED	15
GOLFSMITH INTERNATIONAL HOLD	COM	38168Y103	19	7671	SH	DEFINED	48
GOODRICH CORP	COM	382388106	5	100	SH	DEFINED	04
GOODRICH CORP	COM	382388106	16869	310430	SH	DEFINED	15
GOODRICH CORP	COM	382388106	5305	97624	SH	DEFINED	22
GOODRICH CORP	COM	382388106	1248	22973	SH	DEFINED	2215
GOODRICH CORP	COM	382388106	30684	564669	SH	DEFINED	48
GOODRICH CORP	COM	382388106	3796	69848	SH	DEFINED	49
GOODRICH CORP	COM	382388106	1034	19025	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	6342	245706	SH	DEFINED	03
GOODRICH PETROLEUM CORP	COM	382410405	5627	218005	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	2767	107220	SH	DEFINED	22
GOODRICH PETROLEUM CORP	COM	382410405	2656	102892	SH	DEFINED	48

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GOODRICH PETROLEUM CORP	NOTE	382410AB4	698	750000	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	12919	758590	SH	DEFINED	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	10354	607998	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	9410	552534	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	753	44220	SH	DEFINED	2215
GOODYEAR TIRE & RUBBER CO	COM	382550101	20789	1220744	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	1220	71664	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	72	4240	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	8773	17692	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	1846	3723	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1876	3783	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	454162	915927	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	3357	6770	SH	DEFINED	1518
GOOGLE INC-CL A	CL A	38259P508	166707	336204	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	22251	44874	SH	DEFINED	2215
GOOGLE INC-CL A	CL A	38259P508	42	85	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	94	190	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	446	900	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	574250	1158112	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	33412	67384	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	179161	361320	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	535	21489	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1167	46866	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	29	1171	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	82	3293	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	166	6912	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	578	24089	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	2435	112000	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	5220	240113	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	5	250	SH	DEFINED	49
GRACO INC	COM	384109104	3830	137431	SH	DEFINED	15
GRACO INC	COM	384109104	3518	126241	SH	DEFINED	22
GRACO INC	COM	384109104	7654	274645	SH	DEFINED	48
GRACO INC	COM	384109104	344	12327	SH	DEFINED	49
GRACO INC	COM	384109104	1576	56559	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	15371	1045643	SH	DEFINED	03
GRAFTECH INTERNATIONAL LTD	COM	384313102	2075	141179	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	8465	575860	SH	DEFINED	22
GRAFTECH INTERNATIONAL LTD	COM	384313102	648	44100	SH	DEFINED	2203
GRAFTECH INTERNATIONAL LTD	COM	384313102	10228	695802	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	11	730	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	125	8535	SH	DEFINED	49
GRAHAM CORP	COM	384556106	169	10866	SH	DEFINED	15
GRAHAM CORP	COM	384556106	294	18900	SH	DEFINED	22
GRAHAM CORP	COM	384556106	1056	67941	SH	DEFINED	48
GRAHAM CORP	COM	384556106	3	196	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	23071	258179	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	581	6500	SH	DEFINED	1518
WW GRAINGER INC	COM	384802104	5329	59633	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	1065	11913	SH	DEFINED	2215
WW GRAINGER INC	COM	384802104	26141	292540	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3556	39794	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	3374	37762	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	138	56677	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	490	201462	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	2	650	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	794	190965	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	1391	334420	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	3	660	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	268	15012	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	721	40458	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	14036	453649	SH	DEFINED	03

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GRANITE CONSTRUCTION INC	COM	387328107	4003	129364	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	6945	224467	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	1216	39310	SH	DEFINED	2203
GRANITE CONSTRUCTION INC	COM	387328107	631	20400	SH	DEFINED	2215
GRANITE CONSTRUCTION INC	COM	387328107	385	12441	SH	DEFINED	42
GRANITE CONSTRUCTION INC	COM	387328107	5323	172029	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	12	393	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	167	72184	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	699	302774	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	0	134	SH	DEFINED	49
GRAY TELEVISION INC	COM	389375106	13	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	377	162339	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	2657	298218	SH	DEFINED	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	648	72701	SH	DEFINED	22
GREAT ATLANTIC & PAC TEA CO	COM	390064103	1093	122618	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	52	5837	SH	DEFINED	49
GREAT ATLANTIC & PAC TEA CO	COM	390064103	6	692	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3965	568003	SH	DEFINED	03
GREAT LAKES DREDGE & DOCK CO	COM	390607109	368	52684	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1922	275420	SH	DEFINED	22
GREAT LAKES DREDGE & DOCK CO	COM	390607109	753	107839	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	131	18815	SH	DEFINED	49
GREAT SOUTHERN BANCORP INC	COM	390905107	566	23855	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	183	7700	SH	DEFINED	22
GREAT SOUTHERN BANCORP INC	COM	390905107	729	30727	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	46531	2592270	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	6002	334401	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	36913	2056416	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	16521	920411	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	465	25889	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	237	13218	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	120	33700	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	327	91569	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	36	10201	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	2	500	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	8609	383138	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1263	56188	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2217	98686	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	1	27	SH	DEFINED	49
WILSON GREATBATC	SDCV	39153LAB2	678	750000	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	3979	53884	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	10478	141898	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	9542	129228	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	295	3993	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	298	4040	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	32	4547	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	91	12760	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	265	22659	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	945	80732	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	4	370	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	1	70	SH	DEFINED	49
GREEN BANKSHARES INC	COM	394361208	16	3204	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	255	50908	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	509	21227	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	3801	42428	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	9206	102769	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	12780	142670	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	39665	442793	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	1281	14305	SH	DEFINED	42
GREENHILL & CO INC	COM	395259104	7147	79779	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	40	443	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	188	2100	SH	DEFINED	49

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GREIF INC-CL A	CL A	397624107	5143	93419	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3971	72134	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	7735	140504	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	2252	40906	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	344	6245	SH	DEFINED	49
GREIF INC-CL B	CL B	397624206	1144	21933	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	114	3575	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	228	7122	SH	DEFINED	48
GRIFFON CORPORATION	COM	398433102	1217	120840	SH	DEFINED	03
GRIFFON CORPORATION	COM	398433102	953	94628	SH	DEFINED	15
GRIFFON CORPORATION	COM	398433102	2491	247344	SH	DEFINED	22
GRIFFON CORPORATION	COM	398433102	2525	250791	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	2559	95319	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2785	103728	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	3103	115552	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	172	6411	SH	DEFINED	49
CGI GROUP INC - CL A	CL A	39945C109	40	3454	SH	DEFINED	15
CGI GROUP INC - CL A	CL A	39945C109	312	26716	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	5	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	87	51269	SH	DEFINED	48
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	11	600	SH	DEFINED	15
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	23	1250	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	23	1217	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	1478	79517	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	520	18450	SH	DEFINED	60
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	533	12490	SH	DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	85	2000	SH	DEFINED	48
GTX INC	COM	40052B108	179	13987	SH	DEFINED	15
GTX INC	COM	40052B108	698	54526	SH	DEFINED	48
GTX INC	COM	40052B108	32	2500	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	75	50668	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	250	168879	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	20	13836	SH	DEFINED	49
GUARANTY FEDERAL BNC SHS INC	COM	40108P101	101	17108	SH	DEFINED	48
GUESS? INC	COM	401617105	16	430	SH	DEFINED	04
GUESS? INC	COM	401617105	7823	211191	SH	DEFINED	15
GUESS? INC	COM	401617105	14607	394368	SH	DEFINED	22
GUESS? INC	COM	401617105	10341	279174	SH	DEFINED	48
GUESS? INC	COM	401617105	1530	41310	SH	DEFINED	49
GUESS? INC	COM	401617105	333	8990	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	571	30486	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	1973	105291	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1222	65210	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	5	280	SH	DEFINED	49
GULFMARK OFFSHORE INC	COM	402629109	26	800	SH	DEFINED	15
GULFMARK OFFSHORE INC	COM	402629109	1215	37116	SH	DEFINED	15
GULFMARK OFFSHORE INC	COM	402629109	377	11500	SH	DEFINED	1518
GULFMARK OFFSHORE INC	COM	402629109	422	12900	SH	DEFINED	22
GULFMARK OFFSHORE INC	COM	402629109	3077	93986	SH	DEFINED	48
GULFMARK OFFSHORE INC	COM	402629109	86	2615	SH	DEFINED	49
GULFMARK OFFSHORE INC	COM	402629109	65	1995	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	427	48879	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	120	13675	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	664	76021	SH	DEFINED	48
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	263	144300	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	42	23108	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	14318	295952	SH	DEFINED	03
GYMBOREE CORP	COM	403777105	4190	86615	SH	DEFINED	15
GYMBOREE CORP	COM	403777105	7663	158395	SH	DEFINED	22
GYMBOREE CORP	COM	403777105	1226	25350	SH	DEFINED	2203
GYMBOREE CORP	COM	403777105	6263	129448	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	9	187	SH	DEFINED	49



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H&E EQUIPMENT SERVICES INC	COM	404030108	444	39227	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	684	60335	SH	DEFINED	48
H & Q HEALTHCARE INVESTORS	SH B	404052102	424	37441	SH	DEFINED	49
H & Q HEALTHCARE INVESTORS	SH B	404052102	1148	101399	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	12712	464779	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	85	3100	SH	DEFINED	1518
HCC INSURANCE HOLDINGS INC	COM	404132102	8536	312091	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	1091	39900	SH	DEFINED	2215
HCC INSURANCE HOLDINGS INC	COM	404132102	496	18130	SH	DEFINED	42
HCC INSURANCE HOLDINGS INC	COM	404132102	13867	507038	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	164	6000	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	327	11964	SH	DEFINED	49
HCP INC	COM	40414L109	34917	1214933	SH	DEFINED	15
HCP INC	COM	40414L109	2764	96183	SH	DEFINED	22
HCP INC	COM	40414L109	1432	49840	SH	DEFINED	2215
HCP INC	COM	40414L109	868	30210	SH	DEFINED	2257
HCP INC	COM	40414L109	42128	1465818	SH	DEFINED	48
HCP INC	COM	40414L109	2828	98397	SH	DEFINED	49
HCP INC	COM	40414L109	117	4078	SH	DEFINED	49
HCP INC	COM	40414L109	35347	1229900	SH	DEFINED	57
HDFC BANK LTD-ADR	ADR	40415F101	15	125	SH	DEFINED	04
HDFC BANK LTD-ADR	ADR	40415F101	2730	23066	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	38	320	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	15	125	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	4273	36100	SH	DEFINED	60
HFF INC-CLASS A	CL A	40418F108	188	27574	SH	DEFINED	48
HLTH CORP	COM	40422Y101	1338	91615	SH	DEFINED	15
HLTH CORP	COM	40422Y101	44	3026	SH	DEFINED	40
HLTH CORP	COM	40422Y101	4111	281358	SH	DEFINED	48
HLTH CORP	COM	40422Y101	205	14010	SH	DEFINED	49
HLTH CORP	COM	40422Y101	77	5290	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	45	12100	SH	DEFINED	48
HNI CORP	COM	404251100	3755	159115	SH	DEFINED	15
HNI CORP	COM	404251100	2248	95270	SH	DEFINED	22
HNI CORP	COM	404251100	3913	165806	SH	DEFINED	48
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	121	5133	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	6609	172881	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	2390	62506	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	3601	94193	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	11	300	SH	DEFINED	49
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	97	11058	SH	DEFINED	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	538	61156	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	10040	1335104	SH	DEFINED	15
HRPT PROPERTIES TRUST	COM	40426W101	1475	196140	SH	DEFINED	22
HRPT PROPERTIES TRUST	COM	40426W101	6607	878621	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	57	7640	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	198	26360	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	9487	165425	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8716	151971	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	5673	98920	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	60506	1055023	SH	DEFINED	2224
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	327	5700	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	14664	255695	SH	DEFINED	42
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	8434	147067	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	445	7758	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	138	2398	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	13219	230501	SH	DEFINED	51
HSN INC	COM	404303109	4856	298287	SH	DEFINED	15
HSN INC	COM	404303109	1627	99951	SH	DEFINED	22
HSN INC	COM	404303109	2180	133881	SH	DEFINED	48
HSN INC	COM	404303109	15	898	SH	DEFINED	49

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HSN INC	COM	404303109	116	7096	SH	DEFINED	49
HABERSHAM BANCORP	COM	404459109	422	120515	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	175	60393	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	357	123253	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	7328	130578	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	11815	210531	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	8811	157009	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	7869	140224	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	139	2480	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	11648	607624	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1545	80593	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	63	3300	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	11068	577366	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	5015	261622	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	91	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	217	11310	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	416	15351	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	308	11362	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	458	16891	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	77378	2853171	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	20422	753009	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	4456	164323	SH	DEFINED	2215
HALLIBURTON CO	COM	406216101	26062	961000	SH	DEFINED	2224
HALLIBURTON CO	COM	406216101	10860	400448	SH	DEFINED	38
HALLIBURTON CO	COM	406216101	103086	3801092	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	765	28210	SH	DEFINED	42
HALLIBURTON CO	COM	406216101	33	1220	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	34	1240	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	117229	4322610	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	54768	2019486	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	12323	454401	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	1020	126680	SH	DEFINED	03
HALLMARK FINL SERVICES INC	COM	40624Q203	67	8283	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	266	33000	SH	DEFINED	22
HALLMARK FINL SERVICES INC	COM	40624Q203	231	28644	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	521	73296	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1445	203201	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	43	6000	SH	DEFINED	49
HAMPTON ROADS BANKSHARES INC	COM	409321106	24	8335	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321106	78	27070	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	3664	97536	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	4752	126486	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	3926	104488	SH	DEFINED	48
JOHN HANCOCK INCOME SECS TR	COM	410123103	193	14800	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	117	7000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	71	4250	SH	DEFINED	49
JOHN HANCOCK INVEST TRUST	COM	410142103	4	242	SH	DEFINED	04
JOHN HANCOCK INVEST TRUST	COM	410142103	12	650	SH	DEFINED	49
JOHN HANCOCK INVEST TRUST	COM	410142103	214	11900	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	2	100	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	4673	218362	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	4271	199564	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	7729	361148	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1119	52280	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	422	19702	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7209	519762	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1022	73651	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1496	107839	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	0	11	SH	DEFINED	49
HANMI FINANCIAL CORPORATION	COM	410495105	74	44840	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	145	88174	SH	DEFINED	22

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HANMI FINANCIAL CORPORATION	COM	410495105	156	94981	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	36897	892732	SH	DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	5184	125420	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	22032	533084	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	1429	34580	SH	DEFINED	2203
HANOVER INSURANCE GROUP INC/	COM	410867105	13366	323396	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	80	1940	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	673	16275	SH	DEFINED	49
HANSEN MEDICAL INC	COM	411307101	54	15392	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	212	60616	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	1	190	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	214	5832	SH	DEFINED	03
HANSEN NATURAL CORPORATION	COM	411310105	10124	275549	SH	DEFINED	15
HANSEN NATURAL CORPORATION	COM	411310105	11700	318446	SH	DEFINED	22
HANSEN NATURAL CORPORATION	COM	411310105	268	7300	SH	DEFINED	2215
HANSEN NATURAL CORPORATION	COM	411310105	235	6408	SH	DEFINED	42
HANSEN NATURAL CORPORATION	COM	411310105	10317	280811	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	81	2200	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	405	11025	SH	DEFINED	49
HARBIN ELECTRIC INC	COM	41145W109	190	11236	SH	DEFINED	15
HARBIN ELECTRIC INC	COM	41145W109	305	18069	SH	DEFINED	48
HARDINGE INC	COM	412324303	104	16827	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	21871	950897	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	1825	79338	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	993	43174	SH	DEFINED	2215
HARLEY-DAVIDSON INC	COM	412822108	25906	1126355	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1258	54692	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1108	48156	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	3069	96953	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1353	42742	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	75	2370	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	363	68066	SH	DEFINED	15
HARLEYSVILLE NATIONAL CORP	COM	412850109	804	150936	SH	DEFINED	48
HARLEYSVILLE NATIONAL CORP	COM	412850109	52	9728	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	66	12334	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	19170	565830	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	16020	472849	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	13802	407393	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	364	10731	SH	DEFINED	2215
HARMAN INTERNATIONAL	COM	413086109	14241	420333	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	48	1420	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	317	9361	SH	DEFINED	49
HARMONIC INC	COM	413160102	6429	962386	SH	DEFINED	03
HARMONIC INC	COM	413160102	1565	234296	SH	DEFINED	15
HARMONIC INC	COM	413160102	4027	602893	SH	DEFINED	22
HARMONIC INC	COM	413160102	10	1500	SH	DEFINED	47
HARMONIC INC	COM	413160102	2304	344948	SH	DEFINED	48
HARMONIC INC	COM	413160102	62	9270	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	142	22723	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	255	40785	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	10	1676	SH	DEFINED	49
HARRIS CORP	COM	413875105	58078	1544634	SH	DEFINED	15
HARRIS CORP	COM	413875105	1606	42700	SH	DEFINED	1518
HARRIS CORP	COM	413875105	4402	117076	SH	DEFINED	22
HARRIS CORP	COM	413875105	1261	33541	SH	DEFINED	2215
HARRIS CORP	COM	413875105	27899	741984	SH	DEFINED	48
HARRIS CORP	COM	413875105	3122	83019	SH	DEFINED	49
HARRIS CORP	COM	413875105	2442	64945	SH	DEFINED	49
HARRIS INTERACTIVE INC	COM	414549105	10	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	75	73661	SH	DEFINED	48
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	479	68384	SH	DEFINED	15
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	249	35523	SH	DEFINED	22

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HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	1312	187437	SH	DEFINED	48
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	176	25179	SH	DEFINED	49
HARRIS STRATEX NETWORKS-CL A	CL A	41457P106	44	6333	SH	DEFINED	49
HARSCO CORP	COM	415864107	9662	272848	SH	DEFINED	15
HARSCO CORP	COM	415864107	5938	167688	SH	DEFINED	22
HARSCO CORP	COM	415864107	11904	336185	SH	DEFINED	48
HARSCO CORP	COM	415864107	686	19360	SH	DEFINED	49
HARSCO CORP	COM	415864107	1598	45116	SH	DEFINED	49
HARTE-HANKS INC	COM	416196103	2618	189330	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	1101	79599	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	2266	163818	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	9	677	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	33	1260	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	56	2115	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	53333	2012582	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	11700	441514	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1871	70618	SH	DEFINED	2215
HARTFORD FINANCIAL SVCS GRP	COM	416515104	34	1300	SH	DEFINED	40
HARTFORD FINANCIAL SVCS GRP	COM	416515104	50354	1900139	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1404	52991	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2797	105566	SH	DEFINED	49
HARTFORD INCOME SHARES FUND	COM	416537108	74	12700	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	46	12212	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	313	82495	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	27	7000	SH	DEFINED	49
HARVEST ENERGY TRUST-UNITS	TRUS	41752X101	43	6671	SH	DEFINED	49
HARVEST ENERGY TRUST-UNITS	TRUS	41752X101	29	4500	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	375	73123	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1070	208513	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	470	SH	DEFINED	49
HASBRO INC	COM	418056107	2693	97040	SH	DEFINED	03
HASBRO INC	COM	418056107	13891	500581	SH	DEFINED	15
HASBRO INC	COM	418056107	18377	662227	SH	DEFINED	22
HASBRO INC	COM	418056107	639	23016	SH	DEFINED	2215
HASBRO INC	COM	418056107	18809	677801	SH	DEFINED	48
HASBRO INC	COM	418056107	13545	488109	SH	DEFINED	49
HASBRO INC	COM	418056107	83	3000	SH	DEFINED	49
HASTINGS ENTERTAINMENT INC	COM	418365102	93	21775	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	10457	348787	SH	DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1209	40327	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	6047	201700	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	4054	135225	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	16	550	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	1499	50000	SH	DEFINED	49
HAUPPAUGE DIGITAL INC	COM	419131107	24	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	481	40720	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	555	47002	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1088	92109	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	15	1280	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	3875	213844	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	3493	192789	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	217	11977	SH	DEFINED	42
HAWAIIAN ELECTRIC INDS	COM	419870100	9812	541481	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	39	2170	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	711	39255	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	7140	864350	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	198	24000	SH	DEFINED	22
HAWAIIAN HOLDINGS INC	COM	419879101	573	69425	SH	DEFINED	22
HAWAIIAN HOLDINGS INC	COM	419879101	3326	402655	SH	DEFINED	48
HAWK CORP - CLASS A	CL A	420089104	55	4006	SH	DEFINED	15
HAWK CORP - CLASS A	CL A	420089104	327	23810	SH	DEFINED	22
HAWK CORP - CLASS A	CL A	420089104	358	26088	SH	DEFINED	48

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HAWKINS INC	COM	420261109	306	13080	SH	DEFINED	15
HAWKINS INC	COM	420261109	726	31093	SH	DEFINED	48
HAWKINS INC	COM	420261109	125	5370	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	4539	142638	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	502	15791	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	2991	94000	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1466	46075	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	2916	158811	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	6109	332727	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	2727	148513	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	226	12291	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	175	9540	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	5860	374701	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	3740	239100	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	4561	291632	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	495	31650	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	2	240	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5896	787145	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	3839	512583	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	233	31100	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7431	992135	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	224	29888	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	3146	148874	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3108	147079	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	301	14240	SH	DEFINED	2257
HEALTHCARE REALTY TRUST INC	COM	421946104	5124	242509	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	1690	80000	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	274	12979	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	12219	578300	SH	DEFINED	57
HEADWATERS INC	COM	42210P102	971	250879	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	394	101815	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1029	265964	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	5044	121182	SH	DEFINED	03
HEALTH CARE REIT INC	COM	42217K106	15968	383667	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	21	500	SH	DEFINED	1518
HEALTH CARE REIT INC	COM	42217K106	2294	55121	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	1573	37783	SH	DEFINED	2203
HEALTH CARE REIT INC	COM	42217K106	895	21499	SH	DEFINED	2215
HEALTH CARE REIT INC	COM	42217K106	25872	621624	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	864	20751	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	77	1860	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	11237	269980	SH	DEFINED	57
HEALTH GRADES INC	COM	42218Q102	65	13060	SH	DEFINED	15
HEALTH GRADES INC	COM	42218Q102	365	73746	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	3	180	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	4456	289327	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	3369	218779	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	55	3600	SH	DEFINED	2215
HEALTH NET INC	COM	42222G108	7159	464894	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	40	2598	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	155	10050	SH	DEFINED	49
HEALTHTRONICS INC	COM	42222L107	33	13259	SH	DEFINED	15
HEALTHTRONICS INC	COM	42222L107	246	99797	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	1256	82014	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	1247	81398	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1925	125667	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	98	6400	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	10560	862035	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	61	5000	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	2252	183854	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	2971	242565	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	1	60	SH	DEFINED	49

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HEARTLAND EXPRESS INC	COM	422347104	13415	931630	SH	DEFINED	03
HEARTLAND EXPRESS INC	COM	422347104	1517	105325	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	10125	703105	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	4732	328584	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	69	4810	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	284	19274	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	315	21323	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	7	490	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1066	73444	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	996	68672	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1880	129560	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	196	13499	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	75	2499	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	197	6573	SH	DEFINED	48
HECKMANN CORP	COM	422680108	328	71590	SH	DEFINED	15
HECKMANN CORP	COM	422680108	537	117174	SH	DEFINED	48
HECLA MINING CO	COM	422704106	1039	236713	SH	DEFINED	15
HECLA MINING CO	COM	422704106	3555	809848	SH	DEFINED	48
HECLA MINING CO	COM	422704106	321	73140	SH	DEFINED	49
HECLA MINING CO	COM	422704106	11	2500	SH	DEFINED	49
HEELYS INC	COM	42279M107	24	11330	SH	DEFINED	48
HEICO CORP	COM	422806109	1961	45219	SH	DEFINED	15
HEICO CORP	COM	422806109	202	4660	SH	DEFINED	22
HEICO CORP	COM	422806109	1919	44260	SH	DEFINED	48
HEICO CORP	COM	422806109	186	4300	SH	DEFINED	49
HEICO CORP	COM	422806109	43	985	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	138	4058	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	859	25323	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	33	978	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	8849	380451	SH	DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	10	430	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL	COM	422819102	979	42078	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	8685	373392	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1935	83209	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	244	10485	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	996	42830	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	115	2900	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	250	6300	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	37069	932541	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4163	104730	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	2278	57306	SH	DEFINED	2215
HJ HEINZ CO	COM	423074103	58630	1474975	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	118490	2980880	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	47924	1205647	SH	DEFINED	49
HELIOS STRATEGIC MORTGAGE IN	COM	42327M109	146	22800	SH	DEFINED	49
HELIOS TOTAL RETURN FUND INC	COM	42327V109	295	52700	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5651	377207	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3044	203208	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7141	476696	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	58	3858	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	254	16980	SH	DEFINED	49
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	214	25640	SH	DEFINED	15
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	172	20600	SH	DEFINED	22
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	348	41614	SH	DEFINED	48
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	3	408	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	9	240	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	11	270	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	10659	269631	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	18474	467349	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	2008	50800	SH	DEFINED	2251
HELMERICH & PAYNE	COM	423452101	16463	416471	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	218	5510	SH	DEFINED	49

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HELMERICH & PAYNE	COM	423452101	1471	37200	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	150793	3814648	SH	DEFINED	51
HEMISPHERX BIOPHARMA INC	COM	42366C103	255	127589	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	662	330978	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	4868	207425	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	4651	198187	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	8014	341452	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	518	22054	SH	DEFINED	49
HERITAGE COMMERCE CORP	COM	426927109	12	2635	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	56	11884	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	11	2381	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	767	156140	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	154	31290	SH	DEFINED	22
HERCULES OFFSHORE INC	COM	427093109	1416	288409	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	11	2217	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	120	24455	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1690	172122	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	638	64941	SH	DEFINED	22
HERCULES TECHNOLOGY GROWTH	COM	427096508	534	54343	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	64	6480	SH	DEFINED	49
HERITAGE FINANCIAL CORP	COM	42722X106	52	3929	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	116	8790	SH	DEFINED	48
HERLEY INDUSTRIES INC	COM	427398102	185	14197	SH	DEFINED	15
HERLEY INDUSTRIES INC	COM	427398102	721	55233	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	572	184614	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	838	270276	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	19	6000	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	33712	867514	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	2863	73674	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	1183	30444	SH	DEFINED	2215
HERSHEY CO/THE	COM	427866108	30192	776951	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	3277	84331	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	3744	96345	SH	DEFINED	49
HESKA CORP	COM	42805E108	4	8925	SH	DEFINED	15
HESKA CORP	COM	42805E108	12	27626	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3946	364404	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7676	708744	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	386	35626	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	83	7665	SH	DEFINED	49
HESS CORP	COM	42809H107	21595	403951	SH	DEFINED	03
HESS CORP	COM	42809H107	1084	20271	SH	DEFINED	04
HESS CORP	COM	42809H107	643	12020	SH	DEFINED	04
HESS CORP	COM	42809H107	50828	950766	SH	DEFINED	15
HESS CORP	COM	42809H107	49116	918752	SH	DEFINED	22
HESS CORP	COM	42809H107	2772	51860	SH	DEFINED	2215
HESS CORP	COM	42809H107	69	1300	SH	DEFINED	47
HESS CORP	COM	42809H107	55	1035	SH	DEFINED	47
HESS CORP	COM	42809H107	77905	1457267	SH	DEFINED	48
HESS CORP	COM	42809H107	99373	1858820	SH	DEFINED	49
HESS CORP	COM	42809H107	19435	363534	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	5912	162290	SH	DEFINED	03
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	10878	298602	SH	DEFINED	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	6297	172848	SH	DEFINED	22
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1745	47890	SH	DEFINED	2203
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	13714	376455	SH	DEFINED	48
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	36	1000	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	298	8184	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	50522	1070157	SH	DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	2465	52209	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	1956	41441	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	333642	7067199	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	1591	33700	SH	DEFINED	1518

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HEWLETT-PACKARD CO	COM	428236103	184128	3900188	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	20637	437130	SH	DEFINED	2215
HEWLETT-PACKARD CO	COM	428236103	67	1420	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	120	2550	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	151	3202	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	556369	11784990	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	199059	4216456	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	61367	1299883	SH	DEFINED	49
HEXCEL CORP	COM	428291108	1265	110606	SH	DEFINED	15
HEXCEL CORP	COM	428291108	745	65100	SH	DEFINED	22
HEXCEL CORP	COM	428291108	243	21250	SH	DEFINED	22
HEXCEL CORP	COM	428291108	3418	298767	SH	DEFINED	48
HEXCEL CORP	COM	428291108	22	1920	SH	DEFINED	49
HEXCEL CORP	COM	428291108	58	5035	SH	DEFINED	49
HHGREGG INC	COM	42833L108	418	24674	SH	DEFINED	15
HHGREGG INC	COM	42833L108	3835	226400	SH	DEFINED	22
HHGREGG INC	COM	42833L108	785	46367	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	203	9030	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	1391	61990	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	16	720	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	5668	310894	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	3528	193516	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	4635	254267	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	2361	129502	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	72	3945	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	81	9447	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	310	36280	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	9	1000	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	6775	215420	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	4795	152476	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	10197	324227	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2011	63932	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	209	29427	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	817	115061	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	599	84390	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	13	590	SH	DEFINED	04
HILL-ROM HOLDINGS INC	COM	431475102	3295	151277	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	11075	508508	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	268	12325	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	317	14568	SH	DEFINED	42
HILL-ROM HOLDINGS INC	COM	431475102	5539	254307	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	315	14450	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	1228	56370	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	2680	131581	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	5242	257333	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	5190	254781	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	114	5600	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	24	1200	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	542	44194	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	2332	190229	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	51	4200	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	117	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	96	3150	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	2839	92675	SH	DEFINED	15
HITACHI LTD -SPONS ADR	ADR	433578507	438	14300	SH	DEFINED	22
HITACHI LTD -SPONS ADR	ADR	433578507	426	13909	SH	DEFINED	48
HITACHI LTD -SPONS ADR	ADR	433578507	3	112	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	8	270	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	1357	36884	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	1719	46730	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	2693	73214	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	4	115	SH	DEFINED	49



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HOKU SCIENTIFIC INC	COM	434712105	29	9700	SH	DEFINED	15
HOKU SCIENTIFIC INC	COM	434712105	77	25923	SH	DEFINED	48
HOLLY CORP	COM	435758305	5252	205004	SH	DEFINED	15
HOLLY CORP	COM	435758305	187	7300	SH	DEFINED	22
HOLLY CORP	COM	435758305	3029	118244	SH	DEFINED	22
HOLLY CORP	COM	435758305	5024	196105	SH	DEFINED	48
HOLLY CORP	COM	435758305	9	360	SH	DEFINED	49
HOLLY ENERGY PARTNERS LP	COM	435763107	413	10580	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	37	950	SH	DEFINED	49
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	3	4788	SH	DEFINED	15
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	19	32484	SH	DEFINED	48
HOLLYWOOD MEDIA CORP	COM	436233100	26	17473	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	12	7968	SH	DEFINED	48
HOLOGIC INC	COM	436440101	3	200	SH	DEFINED	04
HOLOGIC INC	COM	436440101	10407	636890	SH	DEFINED	15
HOLOGIC INC	COM	436440101	8753	535708	SH	DEFINED	22
HOLOGIC INC	COM	436440101	14318	876254	SH	DEFINED	38
HOLOGIC INC	COM	436440101	75874	4643463	SH	DEFINED	40
HOLOGIC INC	COM	436440101	1042	63776	SH	DEFINED	42
HOLOGIC INC	COM	436440101	3	200	SH	DEFINED	47
HOLOGIC INC	COM	436440101	19905	1218195	SH	DEFINED	48
HOLOGIC INC	COM	436440101	1174	71828	SH	DEFINED	49
HOLOGIC INC	COM	436440101	215	13138	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	7146	325992	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1030	47003	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	1006	45892	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	29	1310	SH	DEFINED	49
HOME BANCORP INC	COM	43689E107	50	4141	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	160	13152	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	39705	1490436	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	1322	49630	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	1748	65622	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	182714	6858639	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	450	16900	SH	DEFINED	1518
HOME DEPOT INC	COM	437076102	93215	3499072	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	8300	311560	SH	DEFINED	2215
HOME DEPOT INC	COM	437076102	600	22535	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	75	2815	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	225374	8459991	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	21	800	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	29263	1098461	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	150721	5657700	SH	DEFINED	49
HOME DIAGNOSTICS INC	COM	437080104	38	5551	SH	DEFINED	15
HOME DIAGNOSTICS INC	COM	437080104	176	25962	SH	DEFINED	48
HOME DIAGNOSTICS INC	COM	437080104	3	500	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	149	13068	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	331	29021	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	43	3770	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	3182	73847	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	3646	84617	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	487	11310	SH	DEFINED	2257
HOME PROPERTIES INC	COM	437306103	5578	129455	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	100	2322	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	14682	340730	SH	DEFINED	57
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1607	53021	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1655	54600	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4818	158941	SH	DEFINED	42
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	6	200	SH	DEFINED	47
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2330	76874	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1213	40010	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	448	14778	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	14131	466201	SH	DEFINED	51

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HONEYWELL INTERNATIONAL INC	COM	438516106	10496	282541	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1040	27991	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	900	24238	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	103853	2795513	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	327	8800	SH	DEFINED	1518
HONEYWELL INTERNATIONAL INC	COM	438516106	22201	597592	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	5142	138410	SH	DEFINED	2215
HONEYWELL INTERNATIONAL INC	COM	438516106	108	2894	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	101	2727	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	137685	3706197	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	11	300	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	123507	3324561	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	36385	979402	SH	DEFINED	49
HOOKEER FURNITURE CORP	COM	439038100	236	17478	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	485	35922	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	71	73287	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	2688	192401	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	2217	158718	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	221	15800	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3442	246405	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	174	12490	SH	DEFINED	49
HORIZON FINANCIAL CORP	COM	44041F105	1	1660	SH	DEFINED	15
HORIZON FINANCIAL CORP	COM	44041F105	18	22066	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	595	93688	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	1219	191916	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	96	15180	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	10	280	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	13257	373239	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	1101	31000	SH	DEFINED	1518
HORMEL FOODS CORP	COM	440452100	7296	205396	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	1174	33039	SH	DEFINED	2215
HORMEL FOODS CORP	COM	440452100	12886	362790	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	954	26851	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	226	6350	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	8	291	SH	DEFINED	03
HORNBECK OFFSHORE SERVICES	COM	440543106	1969	71445	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	2111	76610	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	3176	115233	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	6	200	SH	DEFINED	49
HORSEHEAD HOLDING CORP	COM	440694305	4969	423979	SH	DEFINED	03
HORSEHEAD HOLDING CORP	COM	440694305	633	54040	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	3006	256460	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	113	9600	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	2652	226257	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	40	3410	SH	DEFINED	49
HOSPIRA INC	COM	441060100	40479	907598	SH	DEFINED	03
HOSPIRA INC	COM	441060100	414	9280	SH	DEFINED	04
HOSPIRA INC	COM	441060100	796	17840	SH	DEFINED	04
HOSPIRA INC	COM	441060100	18578	416543	SH	DEFINED	15
HOSPIRA INC	COM	441060100	51127	1146335	SH	DEFINED	22
HOSPIRA INC	COM	441060100	1303	29221	SH	DEFINED	2215
HOSPIRA INC	COM	441060100	42	932	SH	DEFINED	47
HOSPIRA INC	COM	441060100	59	1330	SH	DEFINED	47
HOSPIRA INC	COM	441060100	39088	876403	SH	DEFINED	48
HOSPIRA INC	COM	441060100	13035	292255	SH	DEFINED	49
HOSPIRA INC	COM	441060100	67407	1511359	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17332	850876	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	136	6700	SH	DEFINED	1518
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11212	550416	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1120	55000	SH	DEFINED	2215
HOSPITALITY PROPERTIES TRUST	COM	44106M102	506	24852	SH	DEFINED	42
HOSPITALITY PROPERTIES TRUST	COM	44106M102	11800	579268	SH	DEFINED	48

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HOSPITALITY PROPERTIES TRUST	COM	44106M102	355	17450	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	133	6530	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	3626	308080	SH	DEFINED	03
HOST HOTELS & RESORTS INC	COM	44107P104	54	4580	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	19081	1621188	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	288	24500	SH	DEFINED	1518
HOST HOTELS & RESORTS INC	COM	44107P104	19812	1683294	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	1107	94030	SH	DEFINED	2203
HOST HOTELS & RESORTS INC	COM	44107P104	1292	109780	SH	DEFINED	2215
HOST HOTELS & RESORTS INC	COM	44107P104	566	48050	SH	DEFINED	2257
HOST HOTELS & RESORTS INC	COM	44107P104	35965	3055691	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	796	67623	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	4162	353638	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	25490	2165691	SH	DEFINED	57
HOT TOPIC INC	COM	441339108	6338	846188	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	1533	204663	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2030	271029	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	10	1400	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	663	59980	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	669	60556	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	216	56219	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	617	160666	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	7	1721	SH	DEFINED	49
HOVNANIAN ENTERPRISES-A	CL A	442487203	1	179	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	1649	61900	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	1232	46250	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	1497	56184	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	4134	180933	SH	DEFINED	03
HUB GROUP INC-CL A	CL A	443320106	1695	74180	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	5065	221643	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	3326	145538	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	6	249	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	161	3973	SH	DEFINED	15
HUBBELL INC -CL A	CL A	443510102	27	675	SH	DEFINED	49
HUBBELL INC -CL A	CL A	443510102	100	2480	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	16717	398030	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	29	700	SH	DEFINED	1518
HUBBELL INC -CL B	CL B	443510201	6853	163155	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	1428	34000	SH	DEFINED	2215
HUBBELL INC -CL B	CL B	443510201	859	20450	SH	DEFINED	42
HUBBELL INC -CL B	CL B	443510201	10838	258046	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	2115	50363	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	1451	34558	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	5448	414280	SH	DEFINED	03
HUDSON CITY BANCORP INC	COM	443683107	62	4722	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	61	4640	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	83890	6379499	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	2062	156800	SH	DEFINED	1518
HUDSON CITY BANCORP INC	COM	443683107	19346	1471190	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	2081	158284	SH	DEFINED	2215
HUDSON CITY BANCORP INC	COM	443683107	10	790	SH	DEFINED	47
HUDSON CITY BANCORP INC	COM	443683107	11	870	SH	DEFINED	47
HUDSON CITY BANCORP INC	COM	443683107	41221	3134657	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	2743	208591	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	11842	900565	SH	DEFINED	49
HUDSON HIGHLAND GROUP INC	COM	443792106	6	1880	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	84	27479	SH	DEFINED	48
HUGHES COMMUNICATIONS INC	COM	444398101	373	12291	SH	DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	749	24689	SH	DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	89	4959	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	1032	57631	SH	DEFINED	48
HUGOTON ROYALTY TRUST	UNIT	444717102	27	1529	SH	DEFINED	49

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HUGOTON ROYALTY TRUST	UNIT	444717102	67	3714	SH	DEFINED	49
HUMANA INC	COM	444859102	25	667	SH	DEFINED	04
HUMANA INC	COM	444859102	62932	1687181	SH	DEFINED	15
HUMANA INC	COM	444859102	2201	59000	SH	DEFINED	1518
HUMANA INC	COM	444859102	6773	181573	SH	DEFINED	22
HUMANA INC	COM	444859102	2359	63249	SH	DEFINED	2215
HUMANA INC	COM	444859102	20	540	SH	DEFINED	47
HUMANA INC	COM	444859102	37248	998600	SH	DEFINED	48
HUMANA INC	COM	444859102	954	25587	SH	DEFINED	49
HUMANA INC	COM	444859102	268	7182	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	10990	583968	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	3661	194511	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	8044	427410	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	13739	730011	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	227	12053	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	15	480	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9797	304932	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	16153	502727	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	11511	358275	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	400	12460	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1649	51316	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	22144	4701580	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	13868	2944310	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	7473	1586607	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	463	98304	SH	DEFINED	2215
HUNTINGTON BANCSHARES INC	COM	446150104	15490	3288705	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	604	128305	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	12	2574	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	10254	1125612	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	580	63700	SH	DEFINED	1518
HUNTSMAN CORP	COM	447011107	4459	489462	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	260	28497	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	58	6362	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	1271	74400	SH	DEFINED	03
HURCO COMPANIES INC	COM	447324104	10	600	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	161	9438	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	558	32652	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	631	24440	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1711	66252	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	89	3450	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	255	35906	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	498	70075	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	431	60667	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	568	80063	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	10	3200	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	90	29940	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	19	5994	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	215	69228	SH	DEFINED	48
HYTHIAM INC	COM	44919F104	41	61122	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	5118	253484	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	511	25300	SH	DEFINED	1518
IAC/INTERACTIVECORP	COM	44919P508	400	19800	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	305	15100	SH	DEFINED	2215
IAC/INTERACTIVECORP	COM	44919P508	198	9806	SH	DEFINED	42
IAC/INTERACTIVECORP	COM	44919P508	6487	321273	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	3	139	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	811	40189	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	11664	384691	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	7277	240007	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	6475	213540	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	1606	52967	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	93	3080	SH	DEFINED	49

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ICO INC	COM	449293109	243	51945	SH	DEFINED	15
ICO INC	COM	449293109	388	83184	SH	DEFINED	48
ICT GROUP INC	COM	44929Y101	86	8226	SH	DEFINED	15
ICT GROUP INC	COM	44929Y101	337	32065	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	3488	94641	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	22	600	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1209	32806	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	1790	48574	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	6	172	SH	DEFINED	49
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	15	17029	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH	DEFINED	49
ICAD INC	COM	44934S107	38	17532	SH	DEFINED	48
ICX TECHNOLOGIES INC	COM	44934T105	34	5809	SH	DEFINED	15
ICX TECHNOLOGIES INC	COM	44934T105	87	14737	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	13	3162	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	113	28527	SH	DEFINED	48
I-FLOW CORP	COM	449520303	309	27122	SH	DEFINED	15
I-FLOW CORP	COM	449520303	866	76012	SH	DEFINED	48
I-FLOW CORP	COM	449520303	17	1500	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	21	20482	SH	DEFINED	48
IGO INC	COM	449593102	4	3478	SH	DEFINED	15
IGO INC	COM	449593102	56	51079	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	8	550	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	441	28986	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	979	64406	SH	DEFINED	48
IPCS INC	COM	44980Y305	1092	62760	SH	DEFINED	03
IPCS INC	COM	44980Y305	660	37903	SH	DEFINED	15
IPCS INC	COM	44980Y305	2138	122860	SH	DEFINED	22
IPCS INC	COM	44980Y305	1624	93328	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	3342	106269	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	821	26097	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	88	2800	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	1669	53084	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	92	2930	SH	DEFINED	49
IMS HEALTH INC	COM	449934108	16138	1051354	SH	DEFINED	15
IMS HEALTH INC	COM	449934108	6752	439895	SH	DEFINED	22
IMS HEALTH INC	COM	449934108	611	39806	SH	DEFINED	2215
IMS HEALTH INC	COM	449934108	19393	1263414	SH	DEFINED	48
IMS HEALTH INC	COM	449934108	138	9017	SH	DEFINED	49
IMS HEALTH INC	COM	449934108	1198	78075	SH	DEFINED	49
IRSA -SP GDR	GLOB	450047204	398	47930	SH	DEFINED	03
IRSA -SP GDR	GLOB	450047204	55	6600	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	327	107696	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	1241	408272	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	5	1710	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	2	737	SH	DEFINED	49
ISTA PHARMACEUTICALS INC.	COM	45031X204	156	35072	SH	DEFINED	15
ISTA PHARMACEUTICALS INC.	COM	45031X204	357	80078	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	31232	282870	SH	DEFINED	03
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11	100	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12083	109436	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	30214	273649	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1292	11700	SH	DEFINED	2215
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18092	163865	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	110458	1000436	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1328	12026	SH	DEFINED	42
ITT EDUCATIONAL SERVICES INC	COM	45068B109	26960	244183	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	468	4243	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	922	8349	SH	DEFINED	49
IXIA	COM	45071R109	301	43918	SH	DEFINED	15
IXIA	COM	45071R109	718	104711	SH	DEFINED	48
IXIA	COM	45071R109	14	2000	SH	DEFINED	49

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IBASIS INC	COM	450732201	32	14915	SH	DEFINED	15
IBASIS INC	COM	450732201	152	71612	SH	DEFINED	48
IBASIS INC	COM	450732201	23	11000	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	11811	259249	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	191	4200	SH	DEFINED	22
IBERIABANK CORP	COM	450828108	3912	85873	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	74	1615	SH	DEFINED	49
ITT CORP	COM	450911102	25069	480717	SH	DEFINED	15
ITT CORP	COM	450911102	7105	136243	SH	DEFINED	22
ITT CORP	COM	450911102	1737	33305	SH	DEFINED	2215
ITT CORP	COM	450911102	45915	880448	SH	DEFINED	48
ITT CORP	COM	450911102	8388	160850	SH	DEFINED	49
ITT CORP	COM	450911102	1740	33358	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	713	50390	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	291	20570	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	356	25180	SH	DEFINED	22
IAMGOLD CORP	COM	450913108	450	31819	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	6	401	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	134	5472	SH	DEFINED	22
ICON PLC - SPONSORED ADR	SPON	45103T107	15	600	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	53	2170	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	1277	33113	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	46	1200	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	18	455	SH	DEFINED	49
ICAGEN INC	COM	45104P104	13	13295	SH	DEFINED	48
ICAGEN INC	COM	45104P104	3	3324	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	1652	132484	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	2105	168820	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	3173	254411	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	150	12040	SH	DEFINED	49
ICAHN ENTERPRISES LP	DEPO	451100101	451	11279	SH	DEFINED	48
ICAHN ENTERPRISES LP	DEPO	451100101	2	50	SH	DEFINED	49
IDACORP INC	COM	451107106	8451	293535	SH	DEFINED	03
IDACORP INC	COM	451107106	5343	185580	SH	DEFINED	15
IDACORP INC	COM	451107106	6980	242446	SH	DEFINED	22
IDACORP INC	COM	451107106	415	14400	SH	DEFINED	2215
IDACORP INC	COM	451107106	6688	232290	SH	DEFINED	48
IDACORP INC	COM	451107106	466	16192	SH	DEFINED	49
IDACORP INC	COM	451107106	204	7082	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	66	21492	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	237	76740	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	153	49500	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	201	65000	SH	DEFINED	49
IDEX CORP	COM	45167R104	2236	80000	SH	DEFINED	03
IDEX CORP	COM	45167R104	13	480	SH	DEFINED	04
IDEX CORP	COM	45167R104	5059	181010	SH	DEFINED	15
IDEX CORP	COM	45167R104	14260	510182	SH	DEFINED	22
IDEX CORP	COM	45167R104	11451	409682	SH	DEFINED	48
IDEX CORP	COM	45167R104	1546	55300	SH	DEFINED	49
IDEX CORP	COM	45167R104	421	15045	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	315	6295	SH	DEFINED	03
IDEXX LABORATORIES INC	COM	45168D104	6438	128768	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	6114	122272	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	11342	226845	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	1105	22100	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2310	46195	SH	DEFINED	49
IDERA PHARMACEUTICALS INC	COM	45168K306	177	23900	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	409	55137	SH	DEFINED	48
IGATE CORP	COM	45169U105	1252	146423	SH	DEFINED	15
IGATE CORP	COM	45169U105	661	77363	SH	DEFINED	48
IGATE CORP	COM	45169U105	45	5300	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	1939	37930	SH	DEFINED	15

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IHS INC-CLASS A	CL A	451734107	7	140	SH	DEFINED	22
IHS INC-CLASS A	CL A	451734107	6910	135150	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	117	2285	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	38	734	SH	DEFINED	49
IKANOS COMMUNICATIONS INC	COM	45173E105	1124	482266	SH	DEFINED	03
IKANOS COMMUNICATIONS INC	COM	45173E105	82	34990	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	154	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	30	700	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	45626	1068265	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	5510	129019	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	3023	70777	SH	DEFINED	2215
ILLINOIS TOOL WORKS	COM	452308109	43	1000	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	32	750	SH	DEFINED	47
ILLINOIS TOOL WORKS	COM	452308109	83349	1951516	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	15	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	6625	155110	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	7620	178407	SH	DEFINED	49
ILLUMINA INC	COM	452327109	279	6568	SH	DEFINED	03
ILLUMINA INC	COM	452327109	6878	161826	SH	DEFINED	15
ILLUMINA INC	COM	452327109	5719	134568	SH	DEFINED	22
ILLUMINA INC	COM	452327109	16022	376987	SH	DEFINED	48
ILLUMINA INC	COM	452327109	1799	42318	SH	DEFINED	49
ILLUMINA INC	COM	452327109	554	13036	SH	DEFINED	49
IMAGE ENTERTAINMENT INC	COM	452439201	1	599	SH	DEFINED	15
IMAGE ENTERTAINMENT INC	COM	452439201	25	29770	SH	DEFINED	48
IMATION CORP	COM	45245A107	746	80461	SH	DEFINED	15
IMATION CORP	COM	45245A107	1094	117996	SH	DEFINED	22
IMATION CORP	COM	45245A107	1204	129832	SH	DEFINED	48
IMATION CORP	COM	45245A107	11	1210	SH	DEFINED	49
IMATION CORP	COM	45245A107	1	92	SH	DEFINED	49
IMERGENT INC	COM	45247Q100	38	4818	SH	DEFINED	15
IMERGENT INC	COM	45247Q100	295	37493	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	6	1500	SH	DEFINED	04
IMMERSION CORPORATION	COM	452521107	146	34083	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	436	101784	SH	DEFINED	48
IMMUCOR INC	COM	452526106	7261	410207	SH	DEFINED	03
IMMUCOR INC	COM	452526106	3918	221380	SH	DEFINED	15
IMMUCOR INC	COM	452526106	37	2100	SH	DEFINED	1518
IMMUCOR INC	COM	452526106	5506	311097	SH	DEFINED	22
IMMUCOR INC	COM	452526106	564	31860	SH	DEFINED	2203
IMMUCOR INC	COM	452526106	5568	314578	SH	DEFINED	48
IMMUCOR INC	COM	452526106	457	25834	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	403	49692	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	1196	147506	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	479	54789	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	873	99904	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	429	77637	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	1102	199720	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	2715	71384	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	171	4500	SH	DEFINED	38
IMPERIAL OIL LTD	COM	453038408	1193	31357	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	296	7776	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	522	13734	SH	DEFINED	49
IMPERIAL SUGAR CO	COM	453096208	217	17075	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	633	49932	SH	DEFINED	48
INCONTACT INC	COM	45336E109	41	13594	SH	DEFINED	15
INCONTACT INC	COM	45336E109	103	34592	SH	DEFINED	48
INCYTE CORP	COM	45337C102	685	101454	SH	DEFINED	15
INCYTE CORP	COM	45337C102	238	35270	SH	DEFINED	22
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	1924	285058	SH	DEFINED	48
INCYTE CORP	COM	45337C102	77	11450	SH	DEFINED	49

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INDEPENDENCE HOLDING CO	COM	453440307	36	6203	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	168	28606	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	1106	49983	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1181	53355	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	1837	83030	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	203	9171	SH	DEFINED	49
INDEPENDENT BANK CORP - MICH	COM	453838104	54	28454	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COM	453838104	102	53932	SH	DEFINED	22
INDEPENDENT BANK CORP - MICH	COM	453838104	104	54979	SH	DEFINED	48
INDEPENDENT BANK CORP - MICH	COM	453838104	3	1790	SH	DEFINED	49
INDIA FUND INC	COM	454089103	26	888	SH	DEFINED	04
INDIA FUND INC	COM	454089103	180	6182	SH	DEFINED	49
INDIA FUND INC	COM	454089103	457	15729	SH	DEFINED	49
INDUSTRIAS BACHOCO SAB SP AD	SPON	456463108	700	33330	SH	DEFINED	48
INERGY LP	UNIT	456615103	12	400	SH	DEFINED	04
INERGY LP	UNIT	456615103	1272	42714	SH	DEFINED	48
INERGY LP	UNIT	456615103	36	1200	SH	DEFINED	49
INERGY LP	UNIT	456615103	740	24847	SH	DEFINED	49
INERGY HOLDINGS LP	COM	45661Q107	272	5852	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	59	9490	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	225	36090	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3826	614056	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1410	33198	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1438	33859	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3227	75965	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	26	620	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	13404	593642	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	5107	226168	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	24471	1083733	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	1140	50480	SH	DEFINED	2203
INFORMATICA CORP	COM	45666Q102	580	25700	SH	DEFINED	2215
INFORMATICA CORP	COM	45666Q102	9184	406747	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	250	11060	SH	DEFINED	49
INFINERA CORP	COM	45667G103	8	1000	SH	DEFINED	04
INFINERA CORP	COM	45667G103	802	100818	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2210	278032	SH	DEFINED	48
INFINERA CORP	COM	45667G103	33	4109	SH	DEFINED	49
INFINERA CORP	COM	45667G103	44	5500	SH	DEFINED	49
INFOGROUP INC	COM	45670G108	1003	143130	SH	DEFINED	03
INFOGROUP INC	COM	45670G108	340	48476	SH	DEFINED	15
INFOGROUP INC	COM	45670G108	777	110894	SH	DEFINED	48
INFORMATION SERVICES GROUP	COM	45675Y104	44	11100	SH	DEFINED	15
INFORMATION SERVICES GROUP	COM	45675Y104	140	35097	SH	DEFINED	48
INFOSONICS CORP	COM	456784107	32	21019	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	6442	132860	SH	DEFINED	03
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	590	12161	SH	DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	2121	43750	SH	DEFINED	22
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	19	400	SH	DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	13	270	SH	DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	5812	119865	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	855	17639	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1601	33025	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1833	37800	SH	DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	3011	62100	SH	DEFINED	60
INFOSPACE INC	COM	45678T300	1169	151487	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	819	106055	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1098	142249	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	0	12	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	6415	359769	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1116	62610	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1702	95455	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	111	6209	SH	DEFINED	49



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ING GROEP N.V.-SPONSORED ADR	SPON	456837103	253	14213	SH	DEFINED	49
INGLES MARKETS INC -CL A	CL A	457030104	394	24914	SH	DEFINED	15
INGLES MARKETS INC -CL A	CL A	457030104	762	48156	SH	DEFINED	48
INGLES MARKETS INC -CL A	CL A	457030104	123	7750	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	16538	981496	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	753	44700	SH	DEFINED	1518
INGRAM MICRO INC-CL A	CL A	457153104	11396	676335	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	610	36200	SH	DEFINED	2215
INGRAM MICRO INC-CL A	CL A	457153104	17961	1065935	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	278	16485	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	13	799	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	1810	206587	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	1981	226123	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	2345	267751	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	135	15360	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	11	1200	SH	DEFINED	49
INNODATA ISOGEN INC	COM	457642205	106	13321	SH	DEFINED	15
INNODATA ISOGEN INC	COM	457642205	833	104796	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	2405	196956	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2135	174833	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	2855	233793	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	32	2616	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	14	1167	SH	DEFINED	49
INSIGNIA SYSTEMS INC	COM	45765Y105	126	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1346	70327	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1768	92366	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2583	134941	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2	125	SH	DEFINED	49
INSMED INC	COM	457669208	82	100274	SH	DEFINED	15
INSMED INC	COM	457669208	220	268086	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	581	39392	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	639	43299	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	6	1200	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	107	21402	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	275	52618	SH	DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	2713	519659	SH	DEFINED	22
INSPIRE PHARMACEUTICALS INC	COM	457733103	878	168250	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	57	10910	SH	DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	16	3050	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	154	31264	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	35	7000	SH	DEFINED	22
INNERWORKINGS INC	COM	45773Y105	504	102004	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	3829	206993	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	1221	66025	SH	DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	1627	87932	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	71	3830	SH	DEFINED	49
INSTEEL INDUSTRIES INC	COM	45774W108	20	1700	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	384	32113	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	173	14500	SH	DEFINED	1518
INSTEEL INDUSTRIES INC	COM	45774W108	1097	91800	SH	DEFINED	22
INSTEEL INDUSTRIES INC	COM	45774W108	1032	86397	SH	DEFINED	48
INSULET CORP	COM	45784P101	165	14693	SH	DEFINED	15
INSULET CORP	COM	45784P101	3707	330100	SH	DEFINED	22
INSULET CORP	COM	45784P101	991	88241	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1306	38253	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1760	51527	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2463	72128	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	20	600	SH	DEFINED	49
INTEGRAL SYSTEMS INC/MD	COM	45810H107	195	28298	SH	DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	256	37045	SH	DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	508	73691	SH	DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	21	3060	SH	DEFINED	49

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INTEGRATED AMERICA INC	COM	45810N302	277	29112	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	2594	383715	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	3159	467362	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	620	91700	SH	DEFINED	2215
INTEGRATED DEVICE TECH INC	COM	458118106	4745	701919	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	1	190	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	126	18614	SH	DEFINED	49
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	59	7339	SH	DEFINED	15
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	241	29929	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	1	90	SH	DEFINED	49
INTEGRATED SILICON SOLUTION	COM	45812P107	41	10799	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	184	48806	SH	DEFINED	48
INTEL CORP	COM	458140100	10993	561747	SH	DEFINED	03
INTEL CORP	COM	458140100	1735	88659	SH	DEFINED	04
INTEL CORP	COM	458140100	1287	65776	SH	DEFINED	04
INTEL CORP	COM	458140100	421376	21531716	SH	DEFINED	15
INTEL CORP	COM	458140100	1620	82800	SH	DEFINED	1518
INTEL CORP	COM	458140100	57859	2956495	SH	DEFINED	22
INTEL CORP	COM	458140100	20185	1031445	SH	DEFINED	2215
INTEL CORP	COM	458140100	112053	5725741	SH	DEFINED	2224
INTEL CORP	COM	458140100	4622	236200	SH	DEFINED	2251
INTEL CORP	COM	458140100	8767	447998	SH	DEFINED	38
INTEL CORP	COM	458140100	16841	860533	SH	DEFINED	40
INTEL CORP	COM	458140100	896	45786	SH	DEFINED	42
INTEL CORP	COM	458140100	166	8505	SH	DEFINED	47
INTEL CORP	COM	458140100	622	31795	SH	DEFINED	47
INTEL CORP	COM	458140100	37	1876	SH	DEFINED	48
INTEL CORP	COM	458140100	531100	27138500	SH	DEFINED	48
INTEL CORP	COM	458140100	57159	2920725	SH	DEFINED	49
INTEL CORP	COM	458140100	126440	6460915	SH	DEFINED	49
INTEL CORP	COM	458140100	336401	17189626	SH	DEFINED	51
INTEGRA BANK CORPORATION	COM	45814P105	3	2507	SH	DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	37	33422	SH	DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	2	1579	SH	DEFINED	49
INTELLON CORP	COM	45816W504	75	10615	SH	DEFINED	15
INTELLON CORP	COM	45816W504	782	110296	SH	DEFINED	48
INTELLI-CHECK - MOBILISA INC	COM	45817G102	22	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	11766	327838	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	933	25990	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	503	14023	SH	DEFINED	2215
INTEGRYS ENERGY GROUP INC	COM	45822P105	19624	546789	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	666	18553	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	860	23949	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	4444	363930	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	238	19512	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	3249	266130	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	966	79098	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	3	250	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	605	31681	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1189	62196	SH	DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	8	400	SH	DEFINED	49
INTERACTIVE DATA CORP	COM	45840J107	2235	85285	SH	DEFINED	03
INTERACTIVE DATA CORP	COM	45840J107	1128	43053	SH	DEFINED	15
INTERACTIVE DATA CORP	COM	45840J107	1367	52140	SH	DEFINED	22
INTERACTIVE DATA CORP	COM	45840J107	5481	209112	SH	DEFINED	48
INTERACTIVE DATA CORP	COM	45840J107	38	1450	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	709	35685	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2941	148000	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3507	176497	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	64	3237	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	36	1811	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	281	21718	SH	DEFINED	15

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INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	407	31470	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	552	42692	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	7	70	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17888	184051	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3434	35336	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1296	13332	SH	DEFINED	2215
INTERCONTINENTALEXCHANGE INC	COM	45865V100	32894	338449	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2107	21675	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1781	18329	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	5941	715730	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	1233	148544	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	4670	562613	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	1670	201228	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	34	4150	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	17975	776138	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	58	2500	SH	DEFINED	1518
INTERDIGITAL INC	COM	45867G101	3253	140471	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	23	1000	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	758	44956	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	1763	104639	SH	DEFINED	48
INTERMEC INC	COM	458786100	2155	152814	SH	DEFINED	03
INTERMEC INC	COM	458786100	1562	110756	SH	DEFINED	15
INTERMEC INC	COM	458786100	3091	219203	SH	DEFINED	22
INTERMEC INC	COM	458786100	3042	215745	SH	DEFINED	48
INTERMEC INC	COM	458786100	8	532	SH	DEFINED	49
INTERMEC INC	COM	458786100	173	12270	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	741	46540	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	122	7660	SH	DEFINED	22
INTERMUNE INC	COM	45884X103	1894	118906	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	0	30	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	196	60951	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	553	172133	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	12	3630	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	16	5120	SH	DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	44	2639	SH	DEFINED	15
INTL ASSETS HOLDING CORP	COM	459028106	352	21348	SH	DEFINED	48
INTL ASSETS HOLDING CORP	COM	459028106	1	87	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	4695	287863	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2175	133346	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	4950	303496	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	58	3547	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	3027	25310	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	1790	14969	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1713	14325	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	691497	5781268	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	7942	66395	SH	DEFINED	1518
INTL BUSINESS MACHINES CORP	COM	459200101	160843	1344732	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	29669	248045	SH	DEFINED	2215
INTL BUSINESS MACHINES CORP	COM	459200101	697	5825	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	283	2366	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	149	1245	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	419	3500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	776876	6495075	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	280129	2342017	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	127412	1065228	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	3552	29700	SH	DEFINED	51
INTERNATIONAL COAL GROUP INC	COM	45928H106	464	115076	SH	DEFINED	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	1387	344239	SH	DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	40	10000	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	8991	237043	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1002	26415	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	547	14414	SH	DEFINED	2215

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INTL FLAVORS & FRAGRANCES	COM	459506101	13743	362320	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	677	17846	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1066	28099	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	2009	93540	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	64310	2993968	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	4624	215253	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	1161	54054	SH	DEFINED	2215
INTL GAME TECHNOLOGY	COM	459902102	31487	1465866	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	323	15026	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	4386	204180	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	31177	1402455	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	13	600	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	37781	1699560	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	22549	1014362	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	1901	85517	SH	DEFINED	2215
INTERNATIONAL PAPER CO	COM	460146103	56891	2559185	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	2603	117077	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	944	42443	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	9725	498960	SH	DEFINED	03
INTL RECTIFIER CORP	COM	460254105	3436	176298	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	9308	477594	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	83	4250	SH	DEFINED	2203
INTL RECTIFIER CORP	COM	460254105	9218	472984	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	3	175	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	24	1225	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	502	16285	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1114	36166	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	79	2560	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	2551	92517	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	2047	74244	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	259	9400	SH	DEFINED	2215
INTL SPEEDWAY CORP-CL A	CL A	460335201	3760	136370	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	14	510	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	151	5490	SH	DEFINED	49
INTERPHASE CORP	COM	460593106	70	14663	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	3392	405726	SH	DEFINED	03
INTERNET CAPITAL GROUP INC	COM	46059C205	377	45077	SH	DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1832	219190	SH	DEFINED	22
INTERNET CAPITAL GROUP INC	COM	46059C205	1151	137686	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	101	12030	SH	DEFINED	49
INTERNET BRANDS INC-CL A	COM	460608102	137	17185	SH	DEFINED	15
INTERNET BRANDS INC-CL A	COM	460608102	525	65768	SH	DEFINED	48
INTERNET BRANDS INC-CL A	COM	460608102	255	31913	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	42194	5610905	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	9257	1230938	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	35478	4717810	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	252	33470	SH	DEFINED	2203
INTERPUBLIC GROUP OF COS INC	COM	460690100	657	87359	SH	DEFINED	2215
INTERPUBLIC GROUP OF COS INC	COM	460690100	5031	669001	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	118422	15747656	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	864	114916	SH	DEFINED	42
INTERPUBLIC GROUP OF COS INC	COM	460690100	24950	3317883	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	218	29010	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	649	86245	SH	DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	6730	439584	SH	DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	4941	322699	SH	DEFINED	22
INTERSIL CORP -CL A	CL A	46069S109	755	49300	SH	DEFINED	2215
INTERSIL CORP -CL A	CL A	46069S109	390	25499	SH	DEFINED	42
INTERSIL CORP -CL A	CL A	46069S109	7797	509243	SH	DEFINED	48
INTERSIL CORP -CL A	CL A	46069S109	496	32417	SH	DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	29	1910	SH	DEFINED	49
INTERSTATE HOTELS & RESORTS	COM	46088S106	30	19677	SH	DEFINED	49

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INTERVEST BANCSHARES CORP-A	CL A	460927106	41	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	11	1900	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	68	11712	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	952	76375	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1164	93414	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	358	28750	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2668	214138	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	71	5716	SH	DEFINED	49
INTEVAC INC	COM	461148108	606	45116	SH	DEFINED	15
INTEVAC INC	COM	461148108	2849	212009	SH	DEFINED	22
INTEVAC INC	COM	461148108	1087	80907	SH	DEFINED	48
INTEVAC INC	COM	461148108	36	2690	SH	DEFINED	49
INTUIT INC	COM	461202103	66515	2333852	SH	DEFINED	15
INTUIT INC	COM	461202103	502	17600	SH	DEFINED	1518
INTUIT INC	COM	461202103	3054	107149	SH	DEFINED	22
INTUIT INC	COM	461202103	1678	58867	SH	DEFINED	2215
INTUIT INC	COM	461202103	43214	1516268	SH	DEFINED	48
INTUIT INC	COM	461202103	1133	39771	SH	DEFINED	49
INTUIT INC	COM	461202103	811	28456	SH	DEFINED	49
INVACARE CORP	COM	461203101	4480	201093	SH	DEFINED	15
INVACARE CORP	COM	461203101	3951	177328	SH	DEFINED	22
INVACARE CORP	COM	461203101	2961	132895	SH	DEFINED	48
INVACARE CORP	COM	461203101	272	12228	SH	DEFINED	49
INVACARE CORP	COM	461203101	519	23300	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	26	100	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	25717	98063	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	3393	12938	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	1815	6920	SH	DEFINED	2215
INTUITIVE SURGICAL INC	COM	46120E602	7028	26800	SH	DEFINED	2224
INTUITIVE SURGICAL INC	COM	46120E602	45164	172218	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	2428	9257	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	2550	9723	SH	DEFINED	49
INVENTURE GROUP INC/THE	COM	461214108	41	14454	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	662	28042	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	3698	156761	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	106	4500	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	46	1955	SH	DEFINED	49
INVENTIV HEALTH INC	COM	46122E105	12	700	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	1341	80184	SH	DEFINED	15
INVENTIV HEALTH INC	COM	46122E105	1402	83801	SH	DEFINED	22
INVENTIV HEALTH INC	COM	46122E105	2158	129015	SH	DEFINED	48
INVENTIV HEALTH INC	COM	46122E105	116	6907	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	132	3410	SH	DEFINED	03
INVERNESS MEDICAL INNOVATION	COM	46126P106	2784	71880	SH	DEFINED	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	247	6380	SH	DEFINED	22
INVERNESS MEDICAL INNOVATION	COM	46126P106	9426	243374	SH	DEFINED	48
INVERNESS MEDICAL INNOVATION	COM	46126P106	1584	40891	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	34	880	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	105	4784	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	654	29946	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	19794	708971	SH	DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4831	173044	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	352	12600	SH	DEFINED	1518
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	17084	611900	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	218	7800	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1646	58962	SH	DEFINED	2203
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	7492	268354	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	28	1019	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	24	870	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	471	44431	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	1318	124214	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	2	200	SH	DEFINED	49

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INVESTORS REAL ESTATE TRUST	SH B	461730103	9131	1010092	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	1294	143178	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	150	16640	SH	DEFINED	49
INVESTORS TITLE CO	COM	461804106	192	5872	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	16	500	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	779	221307	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	826	234674	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	1303	370131	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	34	9640	SH	DEFINED	49
IOWA TELECOMMUNICATIONS SERV	COM	462594201	1466	116342	SH	DEFINED	15
IOWA TELECOMMUNICATIONS SERV	COM	462594201	934	74123	SH	DEFINED	22
IOWA TELECOMMUNICATIONS SERV	COM	462594201	1483	117674	SH	DEFINED	48
IOWA TELECOMMUNICATIONS SERV	COM	462594201	108	8540	SH	DEFINED	49
IPASS INC	COM	46261V108	41	29688	SH	DEFINED	15
IPASS INC	COM	46261V108	214	155361	SH	DEFINED	48
IPASS INC	COM	46261V108	5	3334	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	239	21184	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	647	57220	SH	DEFINED	48
IROBOT CORP	COM	462726100	1	50	SH	DEFINED	04
IROBOT CORP	COM	462726100	264	21482	SH	DEFINED	15
IROBOT CORP	COM	462726100	562	45638	SH	DEFINED	48
IROBOT CORP	COM	462726100	34	2800	SH	DEFINED	49
IROBOT CORP	COM	462726100	4	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	11564	433754	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1610	60405	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	881	33055	SH	DEFINED	2215
IRON MOUNTAIN INC	COM	462846106	48	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	22041	826736	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	1728	64811	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	855	32078	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	247	2500	SH	DEFINED	40
ISHARES COMEX GOLD TRUST	ISHA	464285105	2208	22316	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	164	1655	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	7051	312000	SH	DEFINED	48
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	326	14422	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	68	3025	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	32165	475527	SH	DEFINED	48
ISHARES MSCI BRAZIL	MSCI	464286400	1291	19084	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	287	4240	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	10006	392700	SH	DEFINED	48
ISHARES MSCI CANADA	MSCI	464286509	274	10746	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	284	11150	SH	DEFINED	49
ISHARES MSCI EMU	MSCI	464286608	225	5930	SH	DEFINED	49
ISHARES MSCI EMU	MSCI	464286608	48	1260	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	688	16400	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	43	1015	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	49	1200	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2425	59825	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	966	23835	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	116	10795	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	507	47158	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	150	9668	SH	DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	54	3487	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	5108	414575	SH	DEFINED	48
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	99	8060	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	331	26850	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	13807	291400	SH	DEFINED	48
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	334	7055	SH	DEFINED	49
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	2083	38050	SH	DEFINED	48
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	126	2300	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	84	3800	SH	DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	104	4700	SH	DEFINED	04

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ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	19	870	SH	DEFINED	47
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	5	220	SH	DEFINED	48
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	572	25762	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	1077	48548	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	23	2253	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	91	9000	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	17	1670	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	345	34740	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	15348	1544105	SH	DEFINED	42
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	26	2570	SH	DEFINED	47
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	4	420	SH	DEFINED	48
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	3941	396500	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	1037	104276	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	20	1300	SH	DEFINED	04
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	29931	1928522	SH	DEFINED	48
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	400	25771	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	228	14687	SH	DEFINED	49
ISHARES	S&P	100 INDEX FUND	S&P	464287101	34846	714050	SH	DEFINED	48
ISHARES	S&P	100 INDEX FUND	S&P	464287101	259	5300	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	41	1004	SH	DEFINED	04
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	8	200	SH	DEFINED	48
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	999	24200	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	3740	90623	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	32	770	SH	DEFINED	59
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	76	740	SH	DEFINED	04
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	1531	14877	SH	DEFINED	15
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	412	4000	SH	DEFINED	40
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	13691	133073	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	8120	78923	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	2224	21619	SH	DEFINED	59
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	274	6690	SH	DEFINED	04
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	61	1500	SH	DEFINED	04
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	164	4000	SH	DEFINED	47
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	969	23687	SH	DEFINED	49
ISHARES	FTSE/XINHUA	CHINA 25	FTSE	464287184	5248	128257	SH	DEFINED	49
ISHARES	DJ	US TRANSPORT AVG	TRAN	464287192	37828	551182	SH	DEFINED	48
ISHARES	DJ	US TRANSPORT AVG	TRAN	464287192	51	740	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	684	6450	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	1580	14900	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	10005	94375	SH	DEFINED	15
ISHARES	S&P	500 INDEX FUND	S&P	464287200	28	264	SH	DEFINED	47
ISHARES	S&P	500 INDEX FUND	S&P	464287200	34	320	SH	DEFINED	47
ISHARES	S&P	500 INDEX FUND	S&P	464287200	255	2405	SH	DEFINED	48
ISHARES	S&P	500 INDEX FUND	S&P	464287200	31142	293761	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	53451	504210	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	7183	68463	SH	DEFINED	15
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	3	24	SH	DEFINED	47
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	3182	30330	SH	DEFINED	48
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	16062	153092	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	4015	38267	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	34	322	SH	DEFINED	59
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	1978	50845	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	3424	87995	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	19990	513743	SH	DEFINED	15
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	12464	320340	SH	DEFINED	22
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	270	6930	SH	DEFINED	40
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	118	3036	SH	DEFINED	47
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	247	6354	SH	DEFINED	47
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	210045	5398230	SH	DEFINED	48
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	41924	1077452	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	158417	4071367	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	128	3297	SH	DEFINED	59

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ISHARES	IBOXX	INV	GR	CORP	BD	IBOX	464287242	1591	14910	SH	DEFINED	15
ISHARES	IBOXX	INV	GR	CORP	BD	IBOX	464287242	0	3	SH	DEFINED	47
ISHARES	IBOXX	INV	GR	CORP	BD	IBOX	464287242	7	66	SH	DEFINED	47
ISHARES	IBOXX	INV	GR	CORP	BD	IBOX	464287242	6420	60180	SH	DEFINED	48
ISHARES	IBOXX	INV	GR	CORP	BD	IBOX	464287242	8306	77858	SH	DEFINED	49
ISHARES	IBOXX	INV	GR	CORP	BD	IBOX	464287242	1993	18678	SH	DEFINED	49
ISHARES	S&P	GLBL	TELECOMM	SE		S&P	464287275	100	1860	SH	DEFINED	49
ISHARES	S&P	GLBL	TELECOMM	SE		S&P	464287275	143	2665	SH	DEFINED	49
ISHARES	S&P	500	GROWTH	INDEX		S&P5	464287309	5518	102210	SH	DEFINED	15
ISHARES	S&P	500	GROWTH	INDEX		S&P5	464287309	451	8350	SH	DEFINED	49
ISHARES	S&P	500	GROWTH	INDEX		S&P5	464287309	1000	18528	SH	DEFINED	49
ISHARES	S&P	500	GROWTH	INDEX		S&P5	464287309	41	759	SH	DEFINED	59
ISHARES	S&P	GLBL	HEALTHCARE			S&P	464287325	105	2170	SH	DEFINED	49
ISHARES	S&P	GLBL	HEALTHCARE			S&P	464287325	732	15140	SH	DEFINED	49
ISHARES	S&P	GLBL	HEALTHCARE			S&P	464287325	480	9935	SH	DEFINED	59
ISHARES	S&P	GLBL	ENERGY	SECT		S&P	464287341	536	15720	SH	DEFINED	49
ISHARES	S&P	NA	NAT	RES	S I F	S&P	464287374	127	3922	SH	DEFINED	04
ISHARES	S&P	NA	NAT	RES	S I F	S&P	464287374	4616	142560	SH	DEFINED	49
ISHARES	S&P	NA	NAT	RES	S I F	S&P	464287374	182	5635	SH	DEFINED	49
ISHARES	S&P	NA	NAT	RES	S I F	S&P	464287374	152	4697	SH	DEFINED	59
ISHARES	S&P/TOPIX	150	INDEX			S&P/	464287382	1055	24700	SH	DEFINED	49
ISHARES	S&P	LATIN	AMERICA	40		S&P	464287390	228	5303	SH	DEFINED	49
ISHARES	S&P	LATIN	AMERICA	40		S&P	464287390	410	9550	SH	DEFINED	49
ISHARES	S&P	500	VALUE	INDEX		S&P	464287408	5025	98168	SH	DEFINED	15
ISHARES	S&P	500	VALUE	INDEX		S&P	464287408	607	11854	SH	DEFINED	49
ISHARES	S&P	500	VALUE	INDEX		S&P	464287408	235	4596	SH	DEFINED	49
ISHARES	S&P	500	VALUE	INDEX		S&P	464287408	32	634	SH	DEFINED	59
ISHARES	BARCLAYS	7-10	YEAR			BARC	464287440	60	647	SH	DEFINED	49
ISHARES	BARCLAYS	7-10	YEAR			BARC	464287440	9	100	SH	DEFINED	49
ISHARES	BARCLAYS	7-10	YEAR			BARC	464287440	317	3430	SH	DEFINED	59
ISHARES	BARCLAYS	1-3	YEAR	TR		BARC	464287457	14790	176050	SH	DEFINED	15
ISHARES	BARCLAYS	1-3	YEAR	TR		BARC	464287457	268	3190	SH	DEFINED	49
ISHARES	BARCLAYS	1-3	YEAR	TR		BARC	464287457	2606	31019	SH	DEFINED	49
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	9402	171950	SH	DEFINED	03
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	1701	31110	SH	DEFINED	04
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	4187	76568	SH	DEFINED	04
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	2759	50463	SH	DEFINED	15
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	2186	39970	SH	DEFINED	22
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	1829	33450	SH	DEFINED	2203
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	986	18029	SH	DEFINED	42
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	4222	77205	SH	DEFINED	45
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	21	390	SH	DEFINED	47
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	93	1700	SH	DEFINED	47
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	306597	5607122	SH	DEFINED	48
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	184234	3369316	SH	DEFINED	49
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	55455	1014172	SH	DEFINED	49
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	198	3621	SH	DEFINED	51
ISHARES	MSCI	EAFE	INDEX	FUND		MSCI	464287465	859	15704	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP	VALUE			RUSS	464287473	72455	2045593	SH	DEFINED	48
ISHARES	RUSSELL	MIDCAP	VALUE			RUSS	464287473	1527	43115	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	VALUE			RUSS	464287473	27	750	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	VALUE			RUSS	464287473	191	5389	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP	GRWTH			RUSS	464287481	7	168	SH	DEFINED	47
ISHARES	RUSSELL	MIDCAP	GRWTH			RUSS	464287481	13	300	SH	DEFINED	48
ISHARES	RUSSELL	MIDCAP	GRWTH			RUSS	464287481	97	2274	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	GRWTH			RUSS	464287481	434	10216	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	GRWTH			RUSS	464287481	135	3174	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP	INDEX			RUSS	464287499	1246	15925	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP	INDEX			RUSS	464287499	321	4100	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP	INDEX			RUSS	464287499	73798	943342	SH	DEFINED	48
ISHARES	RUSSELL	MIDCAP	INDEX			RUSS	464287499	8417	107589	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	INDEX			RUSS	464287499	5915	75615	SH	DEFINED	49



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ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	39	503	SH	DEFINED	59
ISHARES	S&P MIDCAP 400	S&P	464287507	625	9060	SH	DEFINED	04
ISHARES	S&P MIDCAP 400	S&P	464287507	406	5890	SH	DEFINED	04
ISHARES	S&P MIDCAP 400	S&P	464287507	10	150	SH	DEFINED	47
ISHARES	S&P MIDCAP 400	S&P	464287507	65666	952365	SH	DEFINED	48
ISHARES	S&P MIDCAP 400	S&P	464287507	22234	322471	SH	DEFINED	49
ISHARES	S&P MIDCAP 400	S&P	464287507	58873	853850	SH	DEFINED	49
ISHARES	S&P MIDCAP 400	S&P	464287507	3	42	SH	DEFINED	59
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	333	6782	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	190	3860	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	7065	86840	SH	DEFINED	03
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	24	300	SH	DEFINED	04
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	3258	40040	SH	DEFINED	22
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	13616	167356	SH	DEFINED	40
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	2045	25135	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	857	10533	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	58	1200	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	78	1600	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	11050	227280	SH	DEFINED	48
ISHARES	COHEN & STEERS RLTY	COHE	464287564	3948	81201	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	1645	33834	SH	DEFINED	49
ISHARES	S&P GLOBAL 100	S&P	464287572	95	1624	SH	DEFINED	04
ISHARES	S&P GLOBAL 100	S&P	464287572	38	646	SH	DEFINED	49
ISHARES	S&P GLOBAL 100	S&P	464287572	87	1501	SH	DEFINED	51
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	2528	45560	SH	DEFINED	03
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	5230	94250	SH	DEFINED	22
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	12	208	SH	DEFINED	47
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1	16	SH	DEFINED	47
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	102683	1850469	SH	DEFINED	48
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	322	5806	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3229	58184	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	212	3823	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	44743	606679	SH	DEFINED	48
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	52	700	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	594	8048	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	34	740	SH	DEFINED	04
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	284	6122	SH	DEFINED	47
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	155	3350	SH	DEFINED	47
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	1452	31361	SH	DEFINED	48
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	15994	345377	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	4166	89966	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	168	3631	SH	DEFINED	59
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	201	3460	SH	DEFINED	15
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	4479	77093	SH	DEFINED	48
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	2633	45317	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	22199	382085	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	1079	18577	SH	DEFINED	59
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	180	3190	SH	DEFINED	03
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	1473	26100	SH	DEFINED	15
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	220	3900	SH	DEFINED	22
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	0	6	SH	DEFINED	47
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	6	99	SH	DEFINED	47
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	93597	1658632	SH	DEFINED	48
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	234	4146	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	277	4900	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	25	445	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	22649	346205	SH	DEFINED	03
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	12	180	SH	DEFINED	15
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	12315	188250	SH	DEFINED	22
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	1	9	SH	DEFINED	47
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	12	176	SH	DEFINED	47
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	22801	348527	SH	DEFINED	48

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ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	361	5519	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	72	1095	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	36	555	SH	DEFINED	59
ISHARES	RUSSELL 2000	RUSS	464287655	429	7120	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	267	4432	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	2693	44710	SH	DEFINED	15
ISHARES	RUSSELL 2000	RUSS	464287655	1566	25990	SH	DEFINED	22
ISHARES	RUSSELL 2000	RUSS	464287655	10	168	SH	DEFINED	47
ISHARES	RUSSELL 2000	RUSS	464287655	63393	1052335	SH	DEFINED	48
ISHARES	RUSSELL 2000	RUSS	464287655	10758	178583	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	27267	452635	SH	DEFINED	49
ISHARES	RUSSELL 3000 VALUE	RUSL	464287663	225	3100	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	27567	444700	SH	DEFINED	48
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	2621	42287	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	38025	603828	SH	DEFINED	48
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	409	6494	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	853	13544	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	2	25	SH	DEFINED	59
ISHARES	DJ US REAL ESTATE	DJ U	464287739	428	10020	SH	DEFINED	15
ISHARES	DJ US REAL ESTATE	DJ U	464287739	3	72	SH	DEFINED	47
ISHARES	DJ US REAL ESTATE	DJ U	464287739	0	4	SH	DEFINED	47
ISHARES	DJ US REAL ESTATE	DJ U	464287739	7437	174287	SH	DEFINED	48
ISHARES	DJ US REAL ESTATE	DJ U	464287739	147	3440	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	153	3583	SH	DEFINED	49
ISHARES	DJ US FINANCIAL SECT	DJ U	464287788	1282	24337	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	1188	37307	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	1895	36205	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	242	4615	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	68	1301	SH	DEFINED	48
ISHARES	S&P SMALLCAP 600	S&P	464287804	55158	1053845	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	15273	291813	SH	DEFINED	49
ISHARES	DJ US INDEX FUND	DJ U	464287846	11922	227255	SH	DEFINED	49
ISHARES	S&P EUROPE 350	S&P	464287861	23	600	SH	DEFINED	47
ISHARES	S&P EUROPE 350	S&P	464287861	5261	136500	SH	DEFINED	48
ISHARES	S&P EUROPE 350	S&P	464287861	558	14480	SH	DEFINED	49
ISHARES	S&P EUROPE 350	S&P	464287861	129	3350	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	821	14616	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	175	3125	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	28	526	SH	DEFINED	47
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	73	1354	SH	DEFINED	47
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	102	1878	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	725	13414	SH	DEFINED	49
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	1051	9809	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	1798	16960	SH	DEFINED	49
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	402	10092	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	91	2240	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	227	5570	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	1948	53685	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	951	9230	SH	DEFINED	15
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	2312	21852	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	479	15211	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	32	1000	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	5117	59258	SH	DEFINED	15
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	43	496	SH	DEFINED	48
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	3179	36821	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	470	5444	SH	DEFINED	49
ISHARES	FTSE KLD 400 SOCIAL	FTSE	464288570	132	3300	SH	DEFINED	04
ISHARES	FTSE KLD 400 SOCIAL	FTSE	464288570	510	12775	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	87	817	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	450	4212	SH	DEFINED	49
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1229	11550	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	239	2248	SH	DEFINED	48

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ISHARES	INTERMEDIATE	GOV/CR	BARC	464288612	1841	17300	SH	DEFINED	49
ISHARES	INTERMEDIATE	GOV/CR	BARC	464288612	6217	58418	SH	DEFINED	49
ISHARES	INTERMEDIATE	CREDIT	BARC	464288638	207	2000	SH	DEFINED	47
ISHARES	INTERMEDIATE	CREDIT	BARC	464288638	472	4565	SH	DEFINED	49
ISHARES	INTERMEDIATE	CREDIT	BARC	464288638	35	334	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR CR	BARC	464288646	75	720	SH	DEFINED	04
ISHARES	BARCLAYS	1-3 YEAR CR	BARC	464288646	10598	101538	SH	DEFINED	49
ISHARES	BARCLAYS	3-7 YEAR	BARC	464288661	98	869	SH	DEFINED	48
ISHARES	BARCLAYS	3-7 YEAR	BARC	464288661	2	16	SH	DEFINED	49
ISHARES	BARCLAYS	3-7 YEAR	BARC	464288661	102	906	SH	DEFINED	49
ISHARES	BARCLAYS	SHORT TREAS	BARC	464288679	3727	33822	SH	DEFINED	15
ISHARES	S&P PEF	STK INDX FN	US P	464288687	1303	35917	SH	DEFINED	49
ISHARES	S&P PEF	STK INDX FN	US P	464288687	61	1680	SH	DEFINED	49
ISHARES	S&P GLOBAL	UTILITIES	S&P	464288711	482	10200	SH	DEFINED	59
ISHARES	S&P CONSUMER	STAPLES	S&P	464288737	3	50	SH	DEFINED	49
ISHARES	S&P CONSUMER	STAPLES	S&P	464288737	484	9039	SH	DEFINED	59
ISHARES	DJ US HOME	CONSTRUCT	DJ H	464288752	68	5500	SH	DEFINED	49
ISHARES	DJ US HOME	CONSTRUCT	DJ H	464288752	85	6900	SH	DEFINED	49
ISHARES	FTSE KLD	SELECT SOCI	FTSE	464288802	221	4800	SH	DEFINED	04
ISHARES	FTSE KLD	SELECT SOCI	FTSE	464288802	23	490	SH	DEFINED	49
ISHARES	FTSE KLD	SELECT SOCI	FTSE	464288802	135	2927	SH	DEFINED	49
ISHARES	MSCI EAFE	VALUE INX	MSCI	464288877	23	450	SH	DEFINED	47
ISHARES	MSCI EAFE	VALUE INX	MSCI	464288877	10650	208053	SH	DEFINED	49
ISHARES	MSCI EAFE	VALUE INX	MSCI	464288877	1361	26595	SH	DEFINED	49
ISHARES	MSCI EAFE	GROWTH INX	MSCI	464288885	21	400	SH	DEFINED	47
ISHARES	MSCI EAFE	GROWTH INX	MSCI	464288885	12319	230913	SH	DEFINED	49
ISHARES	MSCI EAFE	GROWTH INX	MSCI	464288885	893	16742	SH	DEFINED	49
ISHARES	SILVER TRUST		ISHA	46428Q109	7507	458330	SH	DEFINED	03
ISHARES	SILVER TRUST		ISHA	46428Q109	246	15000	SH	DEFINED	49
ISHARES	SILVER TRUST		ISHA	46428Q109	370	22579	SH	DEFINED	49
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	925	31175	SH	DEFINED	04
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	569	19166	SH	DEFINED	04
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	191	6440	SH	DEFINED	47
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	249	8385	SH	DEFINED	47
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	145	4870	SH	DEFINED	48
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	20650	695768	SH	DEFINED	49
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	152110	5125006	SH	DEFINED	49
ISHARES	S&P GSCI	COMMODITY I	UNIT	46428R107	10	324	SH	DEFINED	59
ISILON SYSTEMS	INC		COM	46432L104	88	14355	SH	DEFINED	15
ISILON SYSTEMS	INC		COM	46432L104	491	80484	SH	DEFINED	48
ISIS PHARMACEUTICALS	INC		COM	464330109	1601	109872	SH	DEFINED	15
ISIS PHARMACEUTICALS	INC		COM	464330109	624	42800	SH	DEFINED	22
ISIS PHARMACEUTICALS	INC		COM	464330109	148	10125	SH	DEFINED	42
ISIS PHARMACEUTICALS	INC		COM	464330109	4405	302314	SH	DEFINED	48
ISIS PHARMACEUTICALS	INC		COM	464330109	124	8530	SH	DEFINED	49
ISIS PHARMACEUTICALS	INC		COM	464330109	9	600	SH	DEFINED	49
ISLE OF CAPRI	CASINOS		COM	464592104	3249	275563	SH	DEFINED	15
ISLE OF CAPRI	CASINOS		COM	464592104	270	22900	SH	DEFINED	1518
ISLE OF CAPRI	CASINOS		COM	464592104	1872	158800	SH	DEFINED	22
ISLE OF CAPRI	CASINOS		COM	464592104	114	9650	SH	DEFINED	22
ISLE OF CAPRI	CASINOS		COM	464592104	623	52826	SH	DEFINED	48
ISRAMCO INC			COM	465141406	68	523	SH	DEFINED	15
ISRAMCO INC			COM	465141406	259	1984	SH	DEFINED	48
ITAU UNIBANCO	HLDNG-PREF	ADR	SPON	465562106	55438	2751260	SH	DEFINED	03
ITAU UNIBANCO	HLDNG-PREF	ADR	SPON	465562106	147	7276	SH	DEFINED	15
ITAU UNIBANCO	HLDNG-PREF	ADR	SPON	465562106	28033	1391205	SH	DEFINED	22
ITAU UNIBANCO	HLDNG-PREF	ADR	SPON	465562106	53122	2636318	SH	DEFINED	48
ITAU UNIBANCO	HLDNG-PREF	ADR	SPON	465562106	78	3850	SH	DEFINED	49
ITAU UNIBANCO	HLDNG-PREF	ADR	SPON	465562106	16219	804900	SH	DEFINED	60
ITERIS INC			COM	46564T107	12	8527	SH	DEFINED	15
ITERIS INC			COM	46564T107	21	14121	SH	DEFINED	48
ITC HOLDINGS	CORP		COM	465685105	2271	49963	SH	DEFINED	15

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ITC HOLDINGS CORP	COM	465685105	2	44	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	7311	160869	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	17	370	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	169	3715	SH	DEFINED	49
ITRON INC	COM	465741106	5419	84481	SH	DEFINED	15
ITRON INC	COM	465741106	5393	84084	SH	DEFINED	22
ITRON INC	COM	465741106	11253	175443	SH	DEFINED	48
ITRON INC	COM	465741106	241	3758	SH	DEFINED	49
ITRON INC	COM	465741106	133	2070	SH	DEFINED	49
I2 TECHNOLOGIES INC	COM	465754208	1517	94567	SH	DEFINED	15
I2 TECHNOLOGIES INC	COM	465754208	259	16150	SH	DEFINED	22
I2 TECHNOLOGIES INC	COM	465754208	968	60380	SH	DEFINED	48
I2 TECHNOLOGIES INC	COM	465754208	0	14	SH	DEFINED	49
IVANHOE MINES LTD	COM	46579N103	165	12931	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	79	6194	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	2282	268170	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	24	2800	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	300	35218	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	704	82762	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	72	8516	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	13453	311488	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	25	590	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	1910	44221	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2223	51478	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	10	225	SH	DEFINED	49
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	48	11902	SH	DEFINED	15
J. ALEXANDERS CORPORATION	COM	466096104	51	12058	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	4958	138416	SH	DEFINED	15
J CREW GROUP INC	COM	46612H402	4129	115280	SH	DEFINED	22
J CREW GROUP INC	COM	46612H402	7630	213015	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	66	1836	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	3805	535124	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	500	70301	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	279	39220	SH	DEFINED	2215
JDS UNIPHASE CORP	COM	46612J507	6775	952842	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	244	34360	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	47	6644	SH	DEFINED	49
JDS UNIPHASE CORP	NOTE	46612JAD3	1262	1500000	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	5488	250148	SH	DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	1784	81334	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	6439	293475	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	2697	122927	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	40	1810	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	110261	2516225	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	2952	67377	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	2504	57147	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	717779	16380161	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	5180	118206	SH	DEFINED	1518
JPMORGAN CHASE & CO	COM	46625H100	245054	5592279	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	31664	722588	SH	DEFINED	2215
JPMORGAN CHASE & CO	COM	46625H100	47050	1073700	SH	DEFINED	2224
JPMORGAN CHASE & CO	COM	46625H100	23200	529440	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	702	16015	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	217	4960	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	88	2000	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	862053	19672594	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	311987	7119729	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	92723	2116006	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6811	296018	SH	DEFINED	03
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2322	100896	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	25	1100	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7647	332329	SH	DEFINED	22

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6880	299002	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	30	1300	SH	DEFINED	49
JMP GROUP INC	COM	46629U107	165	17129	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	490	50763	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	9145	681981	SH	DEFINED	03
JABIL CIRCUIT INC	COM	466313103	7233	539359	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	7289	543517	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	451	33640	SH	DEFINED	2215
JABIL CIRCUIT INC	COM	466313103	15472	1153763	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	643	47973	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	20	1473	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	2396	116935	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	2903	141674	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	182	8900	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5664	276416	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	3	139	SH	DEFINED	49
JACKSON HEWITT TAX SERVICE	COM	468202106	207	40657	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	728	142672	SH	DEFINED	48
JACKSON HEWITT TAX SERVICE	COM	468202106	10	2000	SH	DEFINED	49
JACKSON HEWITT TAX SERVICE	COM	468202106	2	410	SH	DEFINED	49
JACO ELECTRONICS INC	COM	469783104	14	18826	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	10	220	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	21	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	43018	936187	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	538	11700	SH	DEFINED	1518
JACOBS ENGINEERING GROUP INC	COM	469814107	17739	386050	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	1031	22428	SH	DEFINED	2215
JACOBS ENGINEERING GROUP INC	COM	469814107	27996	609280	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	731	15915	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	14591	317532	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	907	63360	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	965	67361	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	1821	127159	SH	DEFINED	48
JAMBA INC	COM	47023A101	8	4465	SH	DEFINED	15
JAMBA INC	COM	47023A101	16	8640	SH	DEFINED	48
JAMES HARDIE INDS-SPONS ADR	SPON	47030M106	689	20240	SH	DEFINED	15
JAMES HARDIE INDS-SPONS ADR	SPON	47030M106	558	16400	SH	DEFINED	22
JAMES HARDIE INDS-SPONS ADR	SPON	47030M106	1330	39101	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	585	30620	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	1891	98936	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	5946	419322	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	791	55748	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	414	29224	SH	DEFINED	2215
JANUS CAPITAL GROUP INC	COM	47102X105	11369	801794	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	345	24329	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	148	10450	SH	DEFINED	49
JARDEN CORP	COM	471109108	7531	268287	SH	DEFINED	03
JARDEN CORP	COM	471109108	10076	358976	SH	DEFINED	15
JARDEN CORP	COM	471109108	5285	188270	SH	DEFINED	22
JARDEN CORP	COM	471109108	10843	386287	SH	DEFINED	48
JARDEN CORP	COM	471109108	240	8535	SH	DEFINED	49
JARDEN CORP	COM	471109108	35	1257	SH	DEFINED	49
JAVELIN PHARMACEUTICALS INC	COM	471894105	49	25074	SH	DEFINED	15
JAVELIN PHARMACEUTICALS INC	COM	471894105	218	111572	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	454	56587	SH	DEFINED	48
JEFFERIES GROUP INC (NEW)	COM	472319102	2592	95180	SH	DEFINED	03
JEFFERIES GROUP INC (NEW)	COM	472319102	6	230	SH	DEFINED	04
JEFFERIES GROUP INC (NEW)	COM	472319102	7610	279475	SH	DEFINED	15
JEFFERIES GROUP INC (NEW)	COM	472319102	8669	318355	SH	DEFINED	22
JEFFERIES GROUP INC (NEW)	COM	472319102	15897	583820	SH	DEFINED	48
JEFFERIES GROUP INC (NEW)	COM	472319102	416	15260	SH	DEFINED	49
JEFFERIES GROUP INC (NEW)	COM	472319102	49	1800	SH	DEFINED	49

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JETBLUE AIRWAYS CORP	COM	477143101	3523	589145	SH	DEFINED	03
JETBLUE AIRWAYS CORP	COM	477143101	3162	528704	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	19960	3337766	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6926	1158210	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	48	8061	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	9	1500	SH	DEFINED	49
JO-ANN STORES INC	COM	47758P307	32	1200	SH	DEFINED	15
JO-ANN STORES INC	COM	47758P307	14248	531030	SH	DEFINED	15
JO-ANN STORES INC	COM	47758P307	3108	115844	SH	DEFINED	22
JO-ANN STORES INC	COM	47758P307	279	10400	SH	DEFINED	22
JO-ANN STORES INC	COM	47758P307	4746	176873	SH	DEFINED	48
JOE'S JEANS INC	COM	47777N101	14	20318	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1295	71260	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1244	68488	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1743	95929	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	30	1673	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	50	2745	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	679	11145	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3889	63873	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	2310	37940	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	750528	12325968	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	8543	140300	SH	DEFINED	1518
JOHNSON & JOHNSON	COM	478160104	107457	1764774	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	31390	515525	SH	DEFINED	2215
JOHNSON & JOHNSON	COM	478160104	139628	2293125	SH	DEFINED	2224
JOHNSON & JOHNSON	COM	478160104	5017	82400	SH	DEFINED	2251
JOHNSON & JOHNSON	COM	478160104	42309	694844	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	159	2609	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	667	10946	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	79	1300	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	811890	13333717	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	242945	3989893	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	174101	2859273	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	267074	4386173	SH	DEFINED	51
JOHNSON CONTROLS INC	COM	478366107	12789	500335	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	212	8312	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	387	15150	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	39355	1539702	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	18901	739465	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	2784	108923	SH	DEFINED	2215
JOHNSON CONTROLS INC	COM	478366107	1	30	SH	DEFINED	40
JOHNSON CONTROLS INC	COM	478366107	20	790	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	18	700	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	77213	3020846	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	18	720	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	8452	330672	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	36812	1440217	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	35538	1982052	SH	DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	267	14900	SH	DEFINED	22
JONES APPAREL GROUP INC	COM	480074103	5147	287049	SH	DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	95	5297	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	430	23987	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	14	300	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	4800	101337	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	5914	124848	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	7903	166827	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	546	11531	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	36	750	SH	DEFINED	49
JONES SODA CO	COM	48023P106	2	1928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	33	41040	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	6393	142806	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	7027	156968	SH	DEFINED	15

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JOS A BANK CLOTHIERS INC	COM	480838101	7260	162166	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	269	6000	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5271	117743	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	24	526	SH	DEFINED	49
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	227	61579	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	531	144242	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	28547	583308	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	905	18500	SH	DEFINED	1518
JOY GLOBAL INC	COM	481165108	19817	404930	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	1160	23700	SH	DEFINED	2215
JOY GLOBAL INC	COM	481165108	706	14423	SH	DEFINED	42
JOY GLOBAL INC	COM	481165108	20178	412300	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	658	13450	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	970	19813	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	553	20471	SH	DEFINED	03
JUNIPER NETWORKS INC	COM	48203R104	350	12970	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	324	11980	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	44265	1638217	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	32579	1205736	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	2632	97406	SH	DEFINED	2215
JUNIPER NETWORKS INC	COM	48203R104	29	1080	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	13	490	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	64986	2405101	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	37920	1403392	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	6766	250397	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8617	167413	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9	171	SH	DEFINED	15
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	3991	77534	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5623	109254	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	3	52	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	10399	202042	SH	DEFINED	60
KBW INC	COM	482423100	1230	38160	SH	DEFINED	15
KBW INC	COM	482423100	7062	219173	SH	DEFINED	38
KBW INC	COM	482423100	33149	1028844	SH	DEFINED	40
KBW INC	COM	482423100	4093	127045	SH	DEFINED	48
KBW INC	COM	482423100	8	250	SH	DEFINED	49
KBR INC	COM	48242W106	1741	74767	SH	DEFINED	03
KBR INC	COM	48242W106	372	15981	SH	DEFINED	04
KBR INC	COM	48242W106	417	17894	SH	DEFINED	04
KBR INC	COM	48242W106	8910	382574	SH	DEFINED	15
KBR INC	COM	48242W106	21613	927996	SH	DEFINED	22
KBR INC	COM	48242W106	491	21085	SH	DEFINED	2203
KBR INC	COM	48242W106	410	17600	SH	DEFINED	2215
KBR INC	COM	48242W106	41	1750	SH	DEFINED	47
KBR INC	COM	48242W106	36	1560	SH	DEFINED	47
KBR INC	COM	48242W106	15740	675847	SH	DEFINED	48
KBR INC	COM	48242W106	45439	1951026	SH	DEFINED	49
KBR INC	COM	48242W106	8107	348071	SH	DEFINED	49
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	179	17230	SH	DEFINED	03
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	1082	104200	SH	DEFINED	22
KHD HUMBOLDT WEDAG INTERNATI	COM	482462108	253	24420	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	25201	702748	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	2074	57847	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	1141	31818	SH	DEFINED	2215
KLA-TENCOR CORPORATION	COM	482480100	30435	848724	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	427	11895	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	24	660	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	3501	757764	SH	DEFINED	22
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	707	153095	SH	DEFINED	48
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	51	11090	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	14	3090	SH	DEFINED	49
KMG CHEMICALS INC	COM	482564101	116	10502	SH	DEFINED	48

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K-SWISS INC -CL A	CL A	482686102	489	55584	SH	DEFINED	15
K-SWISS INC -CL A	CL A	482686102	551	62681	SH	DEFINED	22
K-SWISS INC -CL A	CL A	482686102	848	96513	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	35294	2030709	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	15314	881140	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	33026	1900220	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	21	1225	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	87	5000	SH	DEFINED	60
K-SEA TRANSPORTATION PARTNER	COM	48268Y101	334	16589	SH	DEFINED	48
K-SEA TRANSPORTATION PARTNER	COM	48268Y101	14	670	SH	DEFINED	49
K-TRON INTERNATIONAL INC	COM	482730108	321	3375	SH	DEFINED	15
K-TRON INTERNATIONAL INC	COM	482730108	352	3700	SH	DEFINED	22
K-TRON INTERNATIONAL INC	COM	482730108	803	8436	SH	DEFINED	48
K-TRON INTERNATIONAL INC	COM	482730108	528	5550	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	110	11053	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	430	43010	SH	DEFINED	48
K12 INC	COM	48273U102	433	26270	SH	DEFINED	15
K12 INC	COM	48273U102	1157	70215	SH	DEFINED	48
KV PHARMACEUTICAL CO-CL A	CL A	482740206	206	66969	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	796	259136	SH	DEFINED	48
KADANT INC	COM	48282T104	519	42790	SH	DEFINED	15
KADANT INC	COM	48282T104	16	1300	SH	DEFINED	15
KADANT INC	COM	48282T104	360	29700	SH	DEFINED	22
KADANT INC	COM	48282T104	597	49199	SH	DEFINED	48
KADANT INC	COM	48282T104	31	2548	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	1227	33753	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	1743	47927	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	7	200	SH	DEFINED	49
KAMAN CORP	COM	483548103	2029	92300	SH	DEFINED	03
KAMAN CORP	COM	483548103	1317	59909	SH	DEFINED	15
KAMAN CORP	COM	483548103	4064	184875	SH	DEFINED	22
KAMAN CORP	COM	483548103	2862	130226	SH	DEFINED	48
KAMAN CORP	COM	483548103	107	4850	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	262	8408	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	670	21526	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	5397	203725	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	10982	414557	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	9825	370878	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	188	7115	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	807	30458	SH	DEFINED	49
KAPSTONE PAPER AND PACKAGING	COM	48562P103	147	18076	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	333	40950	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	436	53506	SH	DEFINED	48
KAYDON CORP	COM	486587108	2048	63178	SH	DEFINED	15
KAYDON CORP	COM	486587108	6328	195198	SH	DEFINED	22
KAYDON CORP	COM	486587108	4503	138902	SH	DEFINED	48
KAYDON CORP	COM	486587108	232	7170	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	180	8485	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	30	1434	SH	DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	131	9898	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	578	43700	SH	DEFINED	22
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	245	18548	SH	DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	66	5000	SH	DEFINED	49
KB HOME	COM	48666K109	9184	552913	SH	DEFINED	15
KB HOME	COM	48666K109	434	26152	SH	DEFINED	22
KB HOME	COM	48666K109	229	13815	SH	DEFINED	2215
KB HOME	COM	48666K109	6028	362925	SH	DEFINED	48
KB HOME	COM	48666K109	187	11247	SH	DEFINED	49
KB HOME	COM	48666K109	9	557	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	340	32646	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	643	61738	SH	DEFINED	48
KEITHLEY INSTRUMENTS INC	COM	487584104	78	14027	SH	DEFINED	15



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KEITHLEY INSTRUMENTS INC	COM	487584104	179	32362	SH	DEFINED	22
KEITHLEY INSTRUMENTS INC	COM	487584104	247	44610	SH	DEFINED	48
KELLOGG CO	COM	487836108	18528	376360	SH	DEFINED	03
KELLOGG CO	COM	487836108	256	5200	SH	DEFINED	04
KELLOGG CO	COM	487836108	154	3129	SH	DEFINED	04
KELLOGG CO	COM	487836108	31799	645929	SH	DEFINED	15
KELLOGG CO	COM	487836108	22595	458963	SH	DEFINED	22
KELLOGG CO	COM	487836108	2261	45929	SH	DEFINED	2215
KELLOGG CO	COM	487836108	12	240	SH	DEFINED	47
KELLOGG CO	COM	487836108	4265013	86634430	SH	DEFINED	47
KELLOGG CO	COM	487836108	63733	1294591	SH	DEFINED	48
KELLOGG CO	COM	487836108	5783	117477	SH	DEFINED	49
KELLOGG CO	COM	487836108	19215	390311	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	1041	84642	SH	DEFINED	15
KELLY SERVICES INC -CL A	CL A	488152208	709	57645	SH	DEFINED	22
KELLY SERVICES INC -CL A	CL A	488152208	1322	107520	SH	DEFINED	48
KELLY SERVICES INC -CL A	CL A	488152208	1	119	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	10	798	SH	DEFINED	49
KENDLE INTERNATIONAL INC	COM	48880L107	3894	232903	SH	DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	1426	85309	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	1872	111969	SH	DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	158	9440	SH	DEFINED	49
KENEXA CORP	COM	488879107	3048	226130	SH	DEFINED	15
KENEXA CORP	COM	488879107	1149	85222	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	38191	1551860	SH	DEFINED	03
KENNAMETAL INC	COM	489170100	4431	180037	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	36312	1475513	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	13786	560190	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	537	21810	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	1070	43474	SH	DEFINED	49
KENSEY NASH CORP	COM	490057106	6183	213592	SH	DEFINED	03
KENSEY NASH CORP	COM	490057106	1904	65780	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	4226	145993	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1300	44919	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	11	375	SH	DEFINED	49
KENT FINANCIAL SVCS	COM	490560208	9	4400	SH	DEFINED	15
KENT FINANCIAL SVCS	COM	490560208	65	32337	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	20	8441	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	428	182696	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	33	14300	SH	DEFINED	49
KEWAUNEE SCIENTIFIC CP	COM	492854104	149	10558	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	5362	616280	SH	DEFINED	03
KEY ENERGY SERVICES INC	COM	492914106	2004	230402	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	3889	447040	SH	DEFINED	22
KEY ENERGY SERVICES INC	COM	492914106	4003	460103	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	75	8592	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	957	110000	SH	DEFINED	49
KEY TRONIC CORP	COM	493144109	75	31926	SH	DEFINED	48
KEYCORP	COM	493267108	2459	378250	SH	DEFINED	03
KEYCORP	COM	493267108	17946	2760984	SH	DEFINED	15
KEYCORP	COM	493267108	2289	352114	SH	DEFINED	22
KEYCORP	COM	493267108	731	112520	SH	DEFINED	2203
KEYCORP	COM	493267108	1013	155823	SH	DEFINED	2215
KEYCORP	COM	493267108	27372	4211000	SH	DEFINED	48
KEYCORP	COM	493267108	459	70554	SH	DEFINED	49
KEYCORP	COM	493267108	1992	306400	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	842	89253	SH	DEFINED	03
KEYNOTE SYSTEMS INC	COM	493308100	117	12440	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	598	63382	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	38	3990	SH	DEFINED	49
KFORCE INC	COM	493732101	544	45255	SH	DEFINED	15
KFORCE INC	COM	493732101	222	18500	SH	DEFINED	22

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KFORCE INC	COM	493732101	1338	111274	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	468	61332	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	709	92925	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	2364	85209	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	8023	289221	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	1013	36510	SH	DEFINED	2257
KILROY REALTY CORP	COM	49427F108	4777	172190	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	5	180	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	129	4650	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	37423	1349070	SH	DEFINED	57
KIMBERLY-CLARK CORP	COM	494368103	24	400	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	227	3850	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	109672	1859477	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	1994	33800	SH	DEFINED	1518
KIMBERLY-CLARK CORP	COM	494368103	16185	274418	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	4945	83846	SH	DEFINED	2215
KIMBERLY-CLARK CORP	COM	494368103	38	650	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	126459	2144100	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	29243	495820	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	24961	423204	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	3091	52400	SH	DEFINED	51
KIMCO REALTY CORP	COM	49446R109	18362	1408113	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	1590	121968	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	878	67351	SH	DEFINED	2215
KIMCO REALTY CORP	COM	49446R109	493	37800	SH	DEFINED	2257
KIMCO REALTY CORP	COM	49446R109	24706	1894628	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	210	16074	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1618	124093	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	21138	1621020	SH	DEFINED	57
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	8	150	SH	DEFINED	47
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	8185	151520	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	3804	70419	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	6032	111669	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	65	1368	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	9	189	SH	DEFINED	22
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1	25	SH	DEFINED	47
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	2737	57807	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	56	1181	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	217	4575	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	21	1300	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	2415	148769	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	1799	110837	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2552	157243	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	61	3788	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	6	150	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	15147	409605	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	12333	333492	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	717	19400	SH	DEFINED	2215
KINETIC CONCEPTS INC	COM	49460W208	18297	494789	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	47	1270	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	385	10417	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	29041	2696505	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	6998	649737	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	37166	3450918	SH	DEFINED	22
KING PHARMACEUTICALS INC	COM	495582108	486	45163	SH	DEFINED	2215
KING PHARMACEUTICALS INC	COM	495582108	20516	1904955	SH	DEFINED	48
KING PHARMACEUTICALS INC	COM	495582108	135	12564	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	65	6060	SH	DEFINED	49
KING PHARMACEUTICAL INC	NOTE	495582AJ7	865	1000000	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	896	41274	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	1893	87212	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	73	3379	SH	DEFINED	49

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KINROSS GOLD CORP	COM	496902404	104	4793	SH	DEFINED	49
KIRBY CORP	COM	497266106	5862	159210	SH	DEFINED	15
KIRBY CORP	COM	497266106	4148	112652	SH	DEFINED	22
KIRBY CORP	COM	497266106	8561	232507	SH	DEFINED	48
KIRBY CORP	COM	497266106	176	4776	SH	DEFINED	49
KIRBY CORP	COM	497266106	73	1990	SH	DEFINED	49
KIRKLAND'S INC	COM	497498105	274	19248	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	986	69218	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	674	161625	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	580	139195	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	938	224985	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	30	7310	SH	DEFINED	49
KNOLL INC	COM	498904200	3237	310397	SH	DEFINED	15
KNOLL INC	COM	498904200	1295	124200	SH	DEFINED	22
KNOLL INC	COM	498904200	176	16850	SH	DEFINED	22
KNOLL INC	COM	498904200	1496	143412	SH	DEFINED	48
KNOLL INC	COM	498904200	109	10440	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	15416	708763	SH	DEFINED	03
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	8176	375927	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	41	1900	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	54	2500	SH	DEFINED	1518
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	14938	686791	SH	DEFINED	22
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	12785	587811	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	227	10453	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	1886	112392	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	6918	412271	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	3682	219436	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	5	323	SH	DEFINED	49
KNOLOGY INC	COM	499183804	288	29512	SH	DEFINED	15
KNOLOGY INC	COM	499183804	916	93918	SH	DEFINED	48
KNOLOGY INC	COM	499183804	3	290	SH	DEFINED	49
KNOT INC/THE	COM	499184109	624	57162	SH	DEFINED	15
KNOT INC/THE	COM	499184109	743	68014	SH	DEFINED	22
KNOT INC/THE	COM	499184109	1219	111673	SH	DEFINED	48
KNOT INC/THE	COM	499184109	74	6805	SH	DEFINED	49
KNOT INC/THE	COM	499184109	26	2395	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	62	10209	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	158	26188	SH	DEFINED	48
KOHL'S CORP	COM	500255104	654	11455	SH	DEFINED	03
KOHL'S CORP	COM	500255104	349	6110	SH	DEFINED	04
KOHL'S CORP	COM	500255104	251	4391	SH	DEFINED	04
KOHL'S CORP	COM	500255104	82790	1451184	SH	DEFINED	15
KOHL'S CORP	COM	500255104	32449	568782	SH	DEFINED	22
KOHL'S CORP	COM	500255104	3189	55907	SH	DEFINED	2215
KOHL'S CORP	COM	500255104	19	330	SH	DEFINED	47
KOHL'S CORP	COM	500255104	16	280	SH	DEFINED	47
KOHL'S CORP	COM	500255104	83937	1471283	SH	DEFINED	48
KOHL'S CORP	COM	500255104	29976	525437	SH	DEFINED	49
KOHL'S CORP	COM	500255104	3289	57650	SH	DEFINED	49
KONAMI CORP-ADR	SPON	50046R101	244	12000	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	346	17037	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2221	91188	SH	DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	17022	698771	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	828	34000	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1233	50604	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1868	76682	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	599	24580	SH	DEFINED	49
KOPIN CORP	COM	500600101	651	135552	SH	DEFINED	15
KOPIN CORP	COM	500600101	861	179385	SH	DEFINED	22
KOPIN CORP	COM	500600101	1162	242030	SH	DEFINED	48
KOPIN CORP	COM	500600101	4	780	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	4422	149138	SH	DEFINED	15

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KOPPERS HOLDINGS INC	COM	50060P106	441	14880	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	3047	102753	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	385	12976	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	12	400	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	12559	824082	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4197	275366	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1255	82364	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2339	153447	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	49	3191	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	25	1615	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	587	38500	SH	DEFINED	60
KORN/FERRY INTERNATIONAL	COM	500643200	1744	119547	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	1384	94880	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	3201	219363	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	455	31175	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	40	2730	SH	DEFINED	49
KOSS CORP	COM	500692108	284	24344	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	143	5436	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	232	8843	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	162	6159	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	294057	11193654	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	1756	66855	SH	DEFINED	1518
KRAFT FOODS INC-CLASS A	CL A	50075N104	17917	682051	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	7312	278330	SH	DEFINED	2215
KRAFT FOODS INC-CLASS A	CL A	50075N104	12041	458339	SH	DEFINED	2224
KRAFT FOODS INC-CLASS A	CL A	50075N104	66	2524	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	24	900	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	28	1055	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	193985	7384277	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	5	207	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	15416	586841	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	34740	1322433	SH	DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	236	66196	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	785	219884	SH	DEFINED	48
KROGER CO	COM	501044101	2200	106575	SH	DEFINED	03
KROGER CO	COM	501044101	85246	4130137	SH	DEFINED	15
KROGER CO	COM	501044101	40889	1981071	SH	DEFINED	22
KROGER CO	COM	501044101	2876	139355	SH	DEFINED	2215
KROGER CO	COM	501044101	16461	797536	SH	DEFINED	38
KROGER CO	COM	501044101	216589	10493654	SH	DEFINED	40
KROGER CO	COM	501044101	820	39711	SH	DEFINED	42
KROGER CO	COM	501044101	69583	3371278	SH	DEFINED	48
KROGER CO	COM	501044101	1838	89036	SH	DEFINED	49
KROGER CO	COM	501044101	462	22364	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	491	11862	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	745	18000	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	870	21027	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	970	160863	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1027	170256	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	1381	229025	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	109	18000	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	530	5780	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	679	7400	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	799	8710	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	253	2756	SH	DEFINED	49
LAN AIRLINES SA-SPON ADR	SPON	501723100	14	1077	SH	DEFINED	15
LAN AIRLINES SA-SPON ADR	SPON	501723100	254	19240	SH	DEFINED	48
LCA-VISION INC	COM	501803308	191	27307	SH	DEFINED	15
LCA-VISION INC	COM	501803308	335	47727	SH	DEFINED	22
LCA-VISION INC	COM	501803308	484	69021	SH	DEFINED	48
LDK SOLAR CO LTD - ADR	SPON	50183L107	54	6215	SH	DEFINED	15
LDK SOLAR CO LTD - ADR	SPON	50183L107	12980	1505800	SH	DEFINED	2235

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LDK SOLAR CO LTD - ADR	SPON	50183L107	1	100	SH	DEFINED	49
LHC GROUP INC	COM	50187A107	9022	301436	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	1161	38790	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1738	58053	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	5	152	SH	DEFINED	49
LKQ CORP	COM	501889208	6015	324453	SH	DEFINED	15
LKQ CORP	COM	501889208	141	7600	SH	DEFINED	22
LKQ CORP	COM	501889208	5472	295125	SH	DEFINED	22
LKQ CORP	COM	501889208	9946	536454	SH	DEFINED	48
LKQ CORP	COM	501889208	331	17845	SH	DEFINED	49
LMI AEROSPACE INC	COM	502079106	108	10776	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	335	33445	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	613	87721	SH	DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1915	273998	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	101	14410	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	103	14801	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	22	1400	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	2390	153521	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	137	8800	SH	DEFINED	1518
LSB INDUSTRIES INC	COM	502160104	1523	97800	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	136	8750	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	1315	84432	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	0	10	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	2	100	SH	DEFINED	49
LSI CORP	COM	502161102	3415	622040	SH	DEFINED	03
LSI CORP	COM	502161102	12015	2188575	SH	DEFINED	15
LSI CORP	COM	502161102	3195	582000	SH	DEFINED	22
LSI CORP	COM	502161102	648	117975	SH	DEFINED	2215
LSI CORP	COM	502161102	0	25	SH	DEFINED	47
LSI CORP	COM	502161102	21187	3859202	SH	DEFINED	48
LSI CORP	COM	502161102	350	63728	SH	DEFINED	49
LSI CORP	COM	502161102	407	74190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	222	33319	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	393	59052	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	1746	72616	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	1364	56725	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	2108	87689	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	111	4620	SH	DEFINED	49
LTX-CREDENCE CORP	COM	502403108	30	18332	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403108	226	136972	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	83863	1044114	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1414	17600	SH	DEFINED	1518
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	7771	96746	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	2632	32767	SH	DEFINED	2215
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	15096	187942	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	165630	2062125	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	616	7664	SH	DEFINED	42
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	56616	704885	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	853	10626	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4723	58803	SH	DEFINED	49
LABARGE INC	COM	502470107	153	13626	SH	DEFINED	15
LABARGE INC	COM	502470107	403	35804	SH	DEFINED	48
LA JOLLA PHARMACEUTICAL CO	COM	503459307	3	13762	SH	DEFINED	48
LA JOLLA PHARMACEUTICAL CO	COM	503459307	0	230	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	1252	144725	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1144	132283	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	1764	203938	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	5	560	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	19192	292116	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3599	54782	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1309	19926	SH	DEFINED	2215
LABORATORY CRP OF AMER HLDGS	COM	50540R409	367	5588	SH	DEFINED	40

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LABORATORY CRP OF AMER HLDGS	COM	50540R409	26	400	SH	DEFINED	47
LABORATORY CRP OF AMER HLDGS	COM	50540R409	33226	505717	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1580	24045	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4656	70866	SH	DEFINED	49
LABRANCHE & CO INC	COM	505447102	392	115379	SH	DEFINED	15
LABRANCHE & CO INC	COM	505447102	408	120093	SH	DEFINED	22
LABRANCHE & CO INC	COM	505447102	793	233353	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	12080	375630	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	1775	55187	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	2747	85431	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	334	10390	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	14	440	SH	DEFINED	49
LADISH CO INC	COM	505754200	345	22809	SH	DEFINED	15
LADISH CO INC	COM	505754200	226	14925	SH	DEFINED	22
LADISH CO INC	COM	505754200	799	52817	SH	DEFINED	48
LADISH CO INC	COM	505754200	4	290	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	4	5280	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	14	20000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	230	30724	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	272	36205	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	2	300	SH	DEFINED	49
LAKELAND FINANCIAL CORP	COM	511656100	360	17448	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	853	41300	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	45	5634	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	63	7900	SH	DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	30	9060	SH	DEFINED	15
LAKES ENTERTAINMENT INC	COM	51206P109	196	58416	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	4814	140930	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	4	110	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	9779	286257	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	27720	811479	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	1418	41510	SH	DEFINED	2203
LAM RESEARCH CORP	COM	512807108	20951	613314	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	415	12155	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	3653	133145	SH	DEFINED	15
LAMAR ADVERTISING CO-CL A	CL A	512815101	3178	115808	SH	DEFINED	22
LAMAR ADVERTISING CO-CL A	CL A	512815101	6452	235114	SH	DEFINED	48
LAMAR ADVERTISING CO-CL A	CL A	512815101	336	12247	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	93	3399	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	24	470	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5110	99673	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	4520	88168	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	1148	22400	SH	DEFINED	2215
LANCASTER COLONY CORP	COM	513847103	396	7717	SH	DEFINED	42
LANCASTER COLONY CORP	COM	513847103	4360	85034	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	237	4617	SH	DEFINED	49
LANCE INC	COM	514606102	14089	545656	SH	DEFINED	15
LANCE INC	COM	514606102	1934	74909	SH	DEFINED	22
LANCE INC	COM	514606102	2734	105899	SH	DEFINED	48
LANCE INC	COM	514606102	181	7000	SH	DEFINED	49
LANDEC CORP	COM	514766104	882	137838	SH	DEFINED	03
LANDEC CORP	COM	514766104	7	1050	SH	DEFINED	04
LANDEC CORP	COM	514766104	323	50435	SH	DEFINED	15
LANDEC CORP	COM	514766104	46	7200	SH	DEFINED	22
LANDEC CORP	COM	514766104	681	106400	SH	DEFINED	22
LANDEC CORP	COM	514766104	517	80704	SH	DEFINED	48
LANDAUER INC	COM	51476K103	8848	160934	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1305	23743	SH	DEFINED	22
LANDAUER INC	COM	51476K103	1923	34985	SH	DEFINED	48
LANDAUER INC	COM	51476K103	192	3490	SH	DEFINED	49
LANDRY'S RESTAURANTS INC	COM	51508L103	1303	124094	SH	DEFINED	15
LANDRY'S RESTAURANTS INC	COM	51508L103	265	25220	SH	DEFINED	22

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LANDRY'S RESTAURANTS INC	COM	51508L103	516	49144	SH	DEFINED	48
LANDRY'S RESTAURANTS INC	COM	51508L103	0	33	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	5328	140000	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	4728	124233	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	11563	303808	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	14627	384307	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	647	17010	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	274	7200	SH	DEFINED	49
LANNETT CO INC	COM	516012101	37	4982	SH	DEFINED	15
LANNETT CO INC	COM	516012101	114	15278	SH	DEFINED	48
LANTRONIX INC	COM	516548104	24	41819	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	4131	245284	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	15	895	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	18086	1074017	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	1449	86023	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	965	57309	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	11169	568095	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	7627	387926	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	144	7300	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	12962	659314	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	310	15780	SH	DEFINED	2257
LASALLE HOTEL PROPERTIES	COM	517942108	5705	290168	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	70	3577	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	23	1160	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	11455	582670	SH	DEFINED	57
LASERCARD CORP	COM	51807U101	272	32280	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	448	199180	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	324	144180	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2637	1172060	SH	DEFINED	22
LATTICE SEMICONDUCTOR CORP	COM	518415104	1131	502627	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	14	6250	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	28752	775415	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	32	850	SH	DEFINED	04
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	16479	444418	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	32728	882632	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	781	21073	SH	DEFINED	2215
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	22292	601200	SH	DEFINED	2224
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	28927	780113	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	284	7669	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1287	34712	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	267	15327	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	192	11027	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	294	16872	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	8320	1333340	SH	DEFINED	03
LAWSON SOFTWARE INC	COM	52078P102	960	153873	SH	DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	6540	1048060	SH	DEFINED	22
LAWSON SOFTWARE INC	COM	52078P102	6289	1007901	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	65	10400	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	6790	211870	SH	DEFINED	03
LAYNE CHRISTENSEN COMPANY	COM	521050104	768	23952	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	240	7500	SH	DEFINED	22
LAYNE CHRISTENSEN COMPANY	COM	521050104	2609	81400	SH	DEFINED	22
LAYNE CHRISTENSEN COMPANY	COM	521050104	4492	140150	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	14	450	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	135	4210	SH	DEFINED	49
LAZARE KAPLAN INTERNATIONAL	COM	521078105	6	2279	SH	DEFINED	15
LAZARE KAPLAN INTERNATIONAL	COM	521078105	26	10568	SH	DEFINED	48
LEADIS TECHNOLOGY INC	COM	52171N103	15	14666	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	31580	1615320	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863308	1655	84632	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	20187	1032600	SH	DEFINED	22
LEAP WIRELESS INTL INC	COM	521863308	8671	443514	SH	DEFINED	48

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LEAP WIRELESS INTL INC	COM	521863308	187	9550	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	2	99	SH	DEFINED	49
LEAPFROG ENTERPRISES INC	CL A	52186N106	184	44771	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	544	132253	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	14	SH	DEFINED	49
LEARNING TREE INTERNATIONAL	COM	522015106	157	13808	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	391	34311	SH	DEFINED	48
LECG CORP	COM	523234102	15	4174	SH	DEFINED	15
LECG CORP	COM	523234102	123	35020	SH	DEFINED	48
LECROY CORP	COM	52324W109	11	2720	SH	DEFINED	15
LECROY CORP	COM	52324W109	135	33400	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	24	8573	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	119	43161	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	248	90000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	1	410	SH	DEFINED	49
LEGACY BANCORP INC	CL A	52463G105	36	3446	SH	DEFINED	15
LEGACY BANCORP INC	CL A	52463G105	136	12949	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	3114	160540	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	53264	2745587	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	3137	161711	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	904	46600	SH	DEFINED	2203
LEGGETT & PLATT INC	COM	524660107	573	29538	SH	DEFINED	2215
LEGGETT & PLATT INC	COM	524660107	17834	919300	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	882	45476	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	65	3340	SH	DEFINED	49
LEGG MASON INC	COM	524901105	6862	221140	SH	DEFINED	03
LEGG MASON INC	COM	524901105	6	190	SH	DEFINED	04
LEGG MASON INC	COM	524901105	13231	426400	SH	DEFINED	15
LEGG MASON INC	COM	524901105	12444	401031	SH	DEFINED	22
LEGG MASON INC	COM	524901105	807	26022	SH	DEFINED	2215
LEGG MASON INC	COM	524901105	24421	787010	SH	DEFINED	48
LEGG MASON INC	COM	524901105	1170	37691	SH	DEFINED	49
LEGG MASON INC	COM	524901105	218	7017	SH	DEFINED	49
LEMAITRE VASCULAR INC	COM	525558201	64	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	7817	204790	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	16830	440921	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	13883	363704	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	157	4116	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	257	6734	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	13710	962077	SH	DEFINED	15
LENNAR CORP-CL A	CL A	526057104	671	47091	SH	DEFINED	22
LENNAR CORP-CL A	CL A	526057104	369	25881	SH	DEFINED	2215
LENNAR CORP-CL A	CL A	526057104	9968	699474	SH	DEFINED	48
LENNAR CORP-CL A	CL A	526057104	48	3367	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	634	44457	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	93	8190	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	27	2416	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	11546	319670	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	4189	115968	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	11380	315062	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	9389	259934	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	66	1827	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	54	1500	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	12367	500300	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1462	59138	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	802	32434	SH	DEFINED	2215
LEUCADIA NATIONAL CORP	COM	527288104	20815	842038	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	512	20704	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	208	8405	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2918	2099461	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7	4932	SH	DEFINED	22
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6241	4490085	SH	DEFINED	48



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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1318	948000	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	1901	SH	DEFINED	49
LEXICON PHARMACEUTICALS INC	COM	528872104	176	82655	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	433	203503	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	2364	463598	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	1204	236016	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	1743	341785	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	38	7463	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	12098	561657	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2884	133891	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	313	14547	SH	DEFINED	2215
LEXMARK INTERNATIONAL INC-A	CL A	529771107	8139	377862	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	9	400	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	69	3206	SH	DEFINED	49
LIBERTY ALL STAR EQUITY FUND	SH B	530158104	2437	576059	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	7570	335392	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	5394	238998	SH	DEFINED	22
LIBERTY GLOBAL INC-A	COM	530555101	18719	829378	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	96	4245	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	1213	53736	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	172	7656	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	7	300	SH	DEFINED	22
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2114	94113	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	500	22258	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	730	32515	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	5924	539986	SH	DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	15	1387	SH	DEFINED	22
LIBERTY MEDIA CORP-INTER A	INT	53071M104	21349	1946089	SH	DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	288	26260	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	1891	172374	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	2306	110248	SH	DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	6910	330309	SH	DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	789	37704	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	234	11200	SH	DEFINED	49
LIBERTY MEDIA CORP-ENT SER A	ENT	53071M500	13223	425040	SH	DEFINED	15
LIBERTY MEDIA CORP-ENT SER A	ENT	53071M500	39	1266	SH	DEFINED	22
LIBERTY MEDIA CORP-ENT SER A	ENT	53071M500	49151	1579902	SH	DEFINED	48
LIBERTY MEDIA CORP-ENT SER A	ENT	53071M500	3405	109465	SH	DEFINED	49
LIBERTY MEDIA CORP-ENT SER A	ENT	53071M500	3659	117630	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	3367	103500	SH	DEFINED	03
LIBERTY PROPERTY TRUST	SH B	531172104	24	750	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	14233	437544	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	22984	706563	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	1027	31560	SH	DEFINED	2203
LIBERTY PROPERTY TRUST	SH B	531172104	446	13700	SH	DEFINED	2215
LIBERTY PROPERTY TRUST	SH B	531172104	17287	531402	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	3911	120240	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1788	54976	SH	DEFINED	49
LIFEWAY FOODS INC	COM	531914109	33	2994	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	253	23037	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	16	875	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	4234	236537	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	553	30893	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	3014	107448	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	2377	84734	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	4614	164485	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	122	4355	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	64	2275	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	325	6977	SH	DEFINED	03
LIFE TECHNOLOGIES CORP	COM	53217V109	20683	444323	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	21713	466438	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	1471	31609	SH	DEFINED	2215

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LIFE TECHNOLOGIES CORP	COM	53217V109	36532	784790	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	643	13818	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	3749	80542	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	12797	472903	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	6376	235610	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	7892	291645	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	1060	39190	SH	DEFINED	2203
LIFEPOINT HOSPITALS INC	COM	53219L109	985	36400	SH	DEFINED	2215
LIFEPOINT HOSPITALS INC	COM	53219L109	7378	272655	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	15	543	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	82	3025	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	434	500000	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	290	125669	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	706	305453	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	0	29	SH	DEFINED	49
LIFETIME BRANDS INC	COM	53222Q103	13	2300	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	288	50500	SH	DEFINED	22
LIFETIME BRANDS INC	COM	53222Q103	92	16040	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	27	820	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	36	1100	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	213320	6458385	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	3161	95700	SH	DEFINED	1518
ELI LILLY & CO	COM	532457108	14832	449047	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	6540	198012	SH	DEFINED	2215
ELI LILLY & CO	COM	532457108	59	1782	SH	DEFINED	2238
ELI LILLY & CO	COM	532457108	7277	220313	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	158644	4803040	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	174082	5270413	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	43	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	9571	289758	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	7811	236497	SH	DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	100	24645	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	333	81938	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	25204	1483485	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	37	2200	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	78735	4634220	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	40363	2375697	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	828	48709	SH	DEFINED	2215
LIMITED BRANDS INC	COM	532716107	25137	1479489	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	376	22127	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	707	41612	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	190	40109	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	657	138998	SH	DEFINED	22
LIN TV CORP-CL A	CL A	532774106	634	133971	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	125	4000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	5044	161400	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	13073	418344	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	440	14088	SH	DEFINED	42
LINCARE HOLDINGS INC	COM	532791100	9983	319458	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	319	10208	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	353	11300	SH	DEFINED	49
LINCARE HOLDINGS INC	NOTE	532791AF7	977	1000000	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3078	134520	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1172	51234	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	100	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4626	97492	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4170	87878	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8123	171183	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	704	14837	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	91	1925	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	4769	184075	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	29450	1136609	SH	DEFINED	15

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LINCOLN NATIONAL CORP	COM	534187109	32368	1249251	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	1401	54081	SH	DEFINED	2215
LINCOLN NATIONAL CORP	COM	534187109	36259	1399423	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	315	12166	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1179	45521	SH	DEFINED	49
LINDSAY CORP	COM	535555106	1060	26916	SH	DEFINED	15
LINDSAY CORP	COM	535555106	1287	32684	SH	DEFINED	22
LINDSAY CORP	COM	535555106	1943	49352	SH	DEFINED	48
LINDSAY CORP	COM	535555106	4	110	SH	DEFINED	49
LINDSAY CORP	COM	535555106	39	1000	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	11	400	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	23711	858147	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	5639	204083	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	1123	40627	SH	DEFINED	2215
LINEAR TECHNOLOGY CORP	COM	535678106	28597	1034991	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	722	26140	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	886	32077	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	482	500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	12073	1959957	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	7395	1200480	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	3802	617270	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	216	35000	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	11	500	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	11	500	SH	DEFINED	47
LINN ENERGY LLC-UNITS	UNIT	536020100	2076	90637	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	135	5900	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	6393	279162	SH	DEFINED	49
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	43	16667	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	105	40404	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	443	170544	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	116	11251	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	583	56468	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	22	2100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	27	1700	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	2944	188827	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	20	1300	SH	DEFINED	1518
LITHIA MOTORS INC-CL A	CL A	536797103	1411	90491	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	1260	80841	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	1141	43499	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	5664	215835	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	1951	74335	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	93	3540	SH	DEFINED	49
LIVE NATION INC	COM	538034109	1877	229147	SH	DEFINED	15
LIVE NATION INC	COM	538034109	1632	199212	SH	DEFINED	22
LIVE NATION INC	COM	538034109	2450	299136	SH	DEFINED	48
LIVE NATION INC	COM	538034109	8	938	SH	DEFINED	49
LIVE NATION INC	COM	538034109	4	524	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	249	49355	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	624	123718	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	1	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	1353	274497	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	4788	971256	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	2069	419722	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	80	16243	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	50	10078	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	3551	532362	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	835	125250	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1456	218232	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1	218	SH	DEFINED	49
LOJACK CORPORATION	COM	539451104	105	20697	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	287	56449	SH	DEFINED	22

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LOJACK CORPORATION	COM	539451104	188	36909	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	131	26296	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	27	350	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	41	525	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	73400	940065	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	20	260	SH	DEFINED	1518
LOCKHEED MARTIN CORP	COM	539830109	8583	109929	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	4775	61149	SH	DEFINED	2215
LOCKHEED MARTIN CORP	COM	539830109	125038	1601406	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	6349	81313	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	11522	147569	SH	DEFINED	49
LODGENET INTERACTIVE CORP	COM	540211109	92	12210	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	471	62424	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	1	160	SH	DEFINED	49
LODGIAN INC	COM	54021P403	33	20170	SH	DEFINED	48
LOEWS CORP	COM	540424108	56439	1647850	SH	DEFINED	15
LOEWS CORP	COM	540424108	4143	120963	SH	DEFINED	22
LOEWS CORP	COM	540424108	2277	66468	SH	DEFINED	2215
LOEWS CORP	COM	540424108	57804	1687711	SH	DEFINED	48
LOEWS CORP	COM	540424108	1177	34358	SH	DEFINED	49
LOEWS CORP	COM	540424108	2154	62882	SH	DEFINED	49
LOGIC DEVICES INC	COM	541402103	9	10358	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	93	5074	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	395	21571	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	157	8575	SH	DEFINED	48
LOOKSMART LTD	COM	543442503	5	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	39	33204	SH	DEFINED	48
LOOPNET INC	COM	543524300	267	29511	SH	DEFINED	15
LOOPNET INC	COM	543524300	747	82653	SH	DEFINED	48
LOOPNET INC	COM	543524300	236	26143	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	674	24535	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	629	22900	SH	DEFINED	22
LORAL SPACE & COMMUNICATIONS	COM	543881106	896	32621	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	2	68	SH	DEFINED	49
LORILLARD INC	COM	544147101	265	3560	SH	DEFINED	03
LORILLARD INC	COM	544147101	553	7440	SH	DEFINED	04
LORILLARD INC	COM	544147101	519	6990	SH	DEFINED	04
LORILLARD INC	COM	544147101	81126	1091871	SH	DEFINED	15
LORILLARD INC	COM	544147101	9425	126847	SH	DEFINED	22
LORILLARD INC	COM	544147101	2239	30129	SH	DEFINED	2215
LORILLARD INC	COM	544147101	53	715	SH	DEFINED	47
LORILLARD INC	COM	544147101	20	275	SH	DEFINED	47
LORILLARD INC	COM	544147101	57062	767990	SH	DEFINED	48
LORILLARD INC	COM	544147101	53980	726514	SH	DEFINED	49
LORILLARD INC	COM	544147101	8988	120967	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	2036	305204	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	1693	253877	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	3060	458809	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	26	3958	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	3975	189823	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	140	6676	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	63	3000	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	76665	3661179	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	15696	749566	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	5628	268768	SH	DEFINED	2215
LOWE'S COS INC	COM	548661107	51	2446	SH	DEFINED	40
LOWE'S COS INC	COM	548661107	10	500	SH	DEFINED	47
LOWE'S COS INC	COM	548661107	147943	7065083	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	19338	923505	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	3495	166927	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	11604	162389	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	10085	141131	SH	DEFINED	22

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LUBRIZOL CORP	COM	549271104	25077	350930	SH	DEFINED	48
LUBRIZOL CORP	COM	549271104	818	11449	SH	DEFINED	49
LUBY'S INC	COM	549282101	101	24050	SH	DEFINED	15
LUBY'S INC	COM	549282101	283	67474	SH	DEFINED	48
LUBY'S INC	COM	549282101	1	230	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	11067	208112	SH	DEFINED	03
LUFKIN INDUSTRIES INC	COM	549764108	1819	34208	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	6657	125177	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	5017	94344	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	267	5030	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	925	40655	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	1430	62852	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	14	600	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	88	3860	SH	DEFINED	49
LUMBER LIQUIDATORS INC	COM	55003Q103	2659	122585	SH	DEFINED	03
LUMBER LIQUIDATORS INC	COM	55003Q103	3189	147049	SH	DEFINED	15
LUMBER LIQUIDATORS INC	COM	55003Q103	213	9800	SH	DEFINED	22
LUMBER LIQUIDATORS INC	COM	55003Q103	1910	88040	SH	DEFINED	22
LUMBER LIQUIDATORS INC	COM	55003Q103	2216	102149	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	4081	240071	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	2207	129829	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	146	8560	SH	DEFINED	49
LUNA INNOVATIONS INC	COM	550351100	22	10062	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	245	9470	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	315	12207	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	173	6700	SH	DEFINED	49
LYDALL INC	COM	550819106	1015	193060	SH	DEFINED	03
LYDALL INC	COM	550819106	104	19801	SH	DEFINED	15
LYDALL INC	COM	550819106	364	69200	SH	DEFINED	22
LYDALL INC	COM	550819106	2281	433601	SH	DEFINED	22
LYDALL INC	COM	550819106	244	46299	SH	DEFINED	48
LYDALL INC	COM	550819106	43	8210	SH	DEFINED	49
LYDALL INC	COM	550819106	12	2290	SH	DEFINED	49
M & F WORLDWIDE CORP	COM	552541104	861	42541	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	18	900	SH	DEFINED	1518
M & F WORLDWIDE CORP	COM	552541104	1581	78100	SH	DEFINED	22
M & F WORLDWIDE CORP	COM	552541104	784	38756	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	1	49	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	23	376	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	23688	380108	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	231	3700	SH	DEFINED	1518
M & T BANK CORP	COM	55261F104	1605	25747	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	882	14160	SH	DEFINED	2215
M & T BANK CORP	COM	55261F104	24614	394956	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	189	3033	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	1858	29806	SH	DEFINED	49
MBIA INC	COM	55262C100	3631	467936	SH	DEFINED	15
MBIA INC	COM	55262C100	464	59842	SH	DEFINED	22
MBIA INC	COM	55262C100	280	36066	SH	DEFINED	2215
MBIA INC	COM	55262C100	5856	754660	SH	DEFINED	48
MBIA INC	COM	55262C100	129	16630	SH	DEFINED	49
MBIA INC	COM	55262C100	91	11670	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1819	86752	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	126	6000	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	3111	148348	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	139	6620	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	16726	481450	SH	DEFINED	03
MDC HOLDINGS INC	COM	552676108	19	550	SH	DEFINED	04
MDC HOLDINGS INC	COM	552676108	4044	116413	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	13476	387902	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	1722	49570	SH	DEFINED	2203
MDC HOLDINGS INC	COM	552676108	6675	192131	SH	DEFINED	48

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MDC HOLDINGS INC	COM	552676108	393	11314	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	1654	47608	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	9832	471568	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8011	384212	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	16356	784443	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	2436	116839	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	494	23693	SH	DEFINED	49
MDS INC	COM	55269P302	534	65200	SH	DEFINED	48
MDS INC	COM	55269P302	152	18570	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	1	50	SH	DEFINED	04
MEMC ELECTRONIC MATERIALS	COM	552715104	9489	570569	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1267	76202	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	689	41452	SH	DEFINED	2215
MEMC ELECTRONIC MATERIALS	COM	552715104	17865	1074291	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	671	40325	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	319	19176	SH	DEFINED	49
MFRI INC	COM	552721102	126	17608	SH	DEFINED	48
MFRI INC	COM	552721102	11	1500	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	23	2600	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	1002	111303	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	3111	390770	SH	DEFINED	03
MFA FINANCIAL INC	COM	55272X102	3567	448132	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	29	3700	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	30	3800	SH	DEFINED	1518
MFA FINANCIAL INC	COM	55272X102	1658	208240	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	10610	1332856	SH	DEFINED	48
MFS MULTIMARKET INC TRUST	SH B	552737108	142	22500	SH	DEFINED	49
MFS MULTIMARKET INC TRUST	SH B	552737108	8	1272	SH	DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	64	9400	SH	DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	218	31776	SH	DEFINED	49
MDRNA INC	COM	55276N100	7	4850	SH	DEFINED	15
MDRNA INC	COM	55276N100	63	44650	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	5325	145981	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	3298	90416	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	15	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	720	19728	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	1062	143308	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	3814	514660	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	193	26035	SH	DEFINED	49
MGM MIRAGE	COM	552953101	19096	1586020	SH	DEFINED	03
MGM MIRAGE	COM	552953101	2593	215378	SH	DEFINED	15
MGM MIRAGE	COM	552953101	12851	1067380	SH	DEFINED	22
MGM MIRAGE	COM	552953101	10905	905765	SH	DEFINED	48
MGM MIRAGE	COM	552953101	472	39228	SH	DEFINED	49
MGM MIRAGE	COM	552953101	66	5472	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	128	30091	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	503	37020	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	1844	135708	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1114	81956	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	12478	646840	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	1774	91945	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	7938	411484	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	7667	397469	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	122	6335	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	62	3200	SH	DEFINED	49
MPS GROUP INC	COM	553409103	3101	294778	SH	DEFINED	15
MPS GROUP INC	COM	553409103	3485	331308	SH	DEFINED	22
MPS GROUP INC	COM	553409103	181	17200	SH	DEFINED	2215
MPS GROUP INC	COM	553409103	186	17640	SH	DEFINED	42
MPS GROUP INC	COM	553409103	4210	400236	SH	DEFINED	48
MPS GROUP INC	COM	553409103	39	3690	SH	DEFINED	49
MPS GROUP INC	COM	553409103	5	493	SH	DEFINED	49

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MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	1304	29925	SH	DEFINED	03
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	9	200	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4344	99673	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8912	204502	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	10595	243121	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	199	4563	SH	DEFINED	49
MSC.SOFTWARE CORP	COM	553531104	368	43781	SH	DEFINED	15
MSC.SOFTWARE CORP	COM	553531104	1163	138252	SH	DEFINED	48
MSC.SOFTWARE CORP	COM	553531104	7	800	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	2427	81930	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	8857	299034	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	7	230	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	198	6693	SH	DEFINED	49
MTR GAMING GROUP INC	COM	553769100	14	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	121	39671	SH	DEFINED	48
MTR GAMING GROUP INC	COM	553769100	1	200	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	7238	247788	SH	DEFINED	03
MTS SYSTEMS CORP	COM	553777103	1255	42952	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	3937	134784	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2178	74558	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	65	2228	SH	DEFINED	49
MVC CAPITAL INC	COM	553829102	323	36743	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	318	36245	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	20	2225	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	934	23383	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1240	31033	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	1672	41843	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	51	1267	SH	DEFINED	49
MYR GROUP INC/DELAWARE	COM	55405W104	331	15681	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	556	26348	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	128	11892	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	769	71322	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	4	1600	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	48	18381	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	7762	255906	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	5883	193954	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	538	17727	SH	DEFINED	2215
MACERICH CO/THE	COM	554382101	249	8224	SH	DEFINED	2257
MACERICH CO/THE	COM	554382101	10536	347386	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	211	6963	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	14	460	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	13568	447344	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	11637	359953	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	7828	242141	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	9544	295203	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	1031	31880	SH	DEFINED	2203
MACK-CALI REALTY CORP	COM	554489104	713	22050	SH	DEFINED	2257
MACK-CALI REALTY CORP	COM	554489104	587	18157	SH	DEFINED	42
MACK-CALI REALTY CORP	COM	554489104	12097	374160	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	235	7278	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	73	2250	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	24023	743060	SH	DEFINED	57
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	559	62048	SH	DEFINED	48
MACY'S INC	COM	55616P104	22	1202	SH	DEFINED	04
MACY'S INC	COM	55616P104	48	2640	SH	DEFINED	04
MACY'S INC	COM	55616P104	90770	4962810	SH	DEFINED	15
MACY'S INC	COM	55616P104	2565	140230	SH	DEFINED	22
MACY'S INC	COM	55616P104	1411	77119	SH	DEFINED	2215
MACY'S INC	COM	55616P104	35973	1966837	SH	DEFINED	48
MACY'S INC	COM	55616P104	4018	219671	SH	DEFINED	49
MACY'S INC	COM	55616P104	1465	80114	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	11937	324293	SH	DEFINED	15

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STEVEN MADDEN LTD	COM	556269108	1290	35040	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	1879	51047	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	15603	502356	SH	DEFINED	03
MAGELLAN HEALTH SERVICES INC	COM	559079207	25	800	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	2440	78552	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	7517	242013	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	1038	33410	SH	DEFINED	2203
MAGELLAN HEALTH SERVICES INC	COM	559079207	5457	175690	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	16	500	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	3539	94132	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	3546	94306	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	716	19037	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	61	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	83	59368	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	11	5358	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	115	54982	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	2709	63710	SH	DEFINED	03
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	107	2523	SH	DEFINED	15
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	1032	24280	SH	DEFINED	22
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	799	18790	SH	DEFINED	2203
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	1308	30765	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	10	245	SH	DEFINED	49
MAGNETEK INC	COM	559424106	39	24934	SH	DEFINED	15
MAGNETEK INC	COM	559424106	79	50926	SH	DEFINED	22
MAGNETEK INC	COM	559424106	131	83960	SH	DEFINED	48
MAGUIRE PROPERTIES INC	COM	559775101	7	3499	SH	DEFINED	15
MAGUIRE PROPERTIES INC	COM	559775101	540	257051	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	7003	1867402	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	611	163020	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	4641	1237608	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	731	45486	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	784	48815	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	1155	71898	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	49	3446	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	144	10129	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	9	600	SH	DEFINED	49
MAINE & MARITIMES CORP	COM	560377103	232	6442	SH	DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	90	2500	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	220	32307	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	321	47158	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	173	25490	SH	DEFINED	49
MAJESCO ENTERTAINMENT CO	COM	560690208	5	3700	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO	COM	560690208	29	21301	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	410	13000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	573	18170	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	4	500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	18	2000	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	61	6962	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	259	29526	SH	DEFINED	48
MANAGEMENT NETWORK GROUP INC	COM	561693102	2	3200	SH	DEFINED	15
MANAGEMENT NETWORK GROUP INC	COM	561693102	25	39519	SH	DEFINED	48
MANAGED HI YLD PLUS FUND INC	COM	561911108	31	16900	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	1367	67695	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	71	3500	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	4236	209706	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	1694	83863	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	30	1480	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	232	11480	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	1143	120708	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	2214	233800	SH	DEFINED	22
MANITOWOC COMPANY INC	COM	563571108	4064	429129	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	17	1770	SH	DEFINED	49



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MANITOWOC COMPANY INC	COM	563571108	16	1677	SH	DEFINED	49
MANNATECH INC	COM	563771104	154	40230	SH	DEFINED	15
MANNATECH INC	COM	563771104	120	31265	SH	DEFINED	22
MANNATECH INC	COM	563771104	223	58302	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	879	89202	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	841	85400	SH	DEFINED	22
MANNKIND CORP	COM	56400P201	1845	187279	SH	DEFINED	48
MANPOWER INC	COM	56418H100	23	400	SH	DEFINED	04
MANPOWER INC	COM	56418H100	12896	227409	SH	DEFINED	15
MANPOWER INC	COM	56418H100	19390	341919	SH	DEFINED	22
MANPOWER INC	COM	56418H100	403	7107	SH	DEFINED	42
MANPOWER INC	COM	56418H100	20126	354892	SH	DEFINED	48
MANPOWER INC	COM	56418H100	2246	39608	SH	DEFINED	49
MANPOWER INC	COM	56418H100	636	11208	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	957	20320	SH	DEFINED	03
MANTECH INTERNATIONAL CORP-A	CL A	564563104	10438	221615	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2151	45679	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	283	6010	SH	DEFINED	2203
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4725	100311	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	190	4040	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	9219	440280	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	591	28220	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	2904	138689	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	1046	49976	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	285	13601	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	3726	356248	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	46	4428	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	2091	199920	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	325	31086	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	24398	764837	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	108873	3412958	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	223	7000	SH	DEFINED	1518
MARATHON OIL CORP	COM	565849106	30163	945550	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	4543	142419	SH	DEFINED	2215
MARATHON OIL CORP	COM	565849106	2	70	SH	DEFINED	47
MARATHON OIL CORP	COM	565849106	127815	4006744	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	7504	235243	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	2093	65608	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	161	32711	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	395	80453	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	640	50078	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	1134	88660	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	961	75115	SH	DEFINED	48
MARINEMAX INC	COM	567908108	296	37937	SH	DEFINED	15
MARINEMAX INC	COM	567908108	485	62096	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	83	15050	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	405	73264	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	15	2700	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	3954	278877	SH	DEFINED	15
MARINER ENERGY INC	COM	56845T305	14533	1024859	SH	DEFINED	22
MARINER ENERGY INC	COM	56845T305	6257	441250	SH	DEFINED	48
MARINER ENERGY INC	COM	56845T305	7	511	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	37	2624	SH	DEFINED	49
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	04
MARKEL CORP	COM	570535104	3056	9267	SH	DEFINED	15
MARKEL CORP	COM	570535104	10776	32673	SH	DEFINED	48
MARKEL CORP	COM	570535104	82	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	863	2618	SH	DEFINED	49
MARKET LEADER INC	COM	57056R103	81	37578	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	2245	186640	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	476	39595	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	1041	86514	SH	DEFINED	48

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MARKETAXESS HOLDINGS INC	COM	57060D108	27	2275	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	70	5806	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	35	1384	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	1356	53065	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	2801	72485	SH	DEFINED	48
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	15	400	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	125	3229	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	1045	44244	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	95	4000	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	85	3600	SH	DEFINED	49
MARLIN BUSINESS SERVICES	COM	571157106	1354	165570	SH	DEFINED	03
MARLIN BUSINESS SERVICES	COM	571157106	14	1682	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	15334	620043	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	28	1130	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	40793	1649531	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	16735	676699	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	2326	94046	SH	DEFINED	2215
MARSH & MCLENNAN COS	COM	571748102	63833	2581182	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	5331	215582	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1078	43583	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	7948	984936	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	937	116101	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	516	63919	SH	DEFINED	2215
MARSHALL & ILSLEY CORP	COM	571837103	13938	1727191	SH	DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	97	11997	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	484	59964	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	47	1700	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	18925	685935	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2413	87469	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1305	47300	SH	DEFINED	2215
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	34771	1260261	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	2531	91724	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1844	66833	SH	DEFINED	49
MARTEK BIOSCIENCES CORP	COM	572901106	9560	423214	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	23	1000	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	346	15300	SH	DEFINED	1518
MARTEK BIOSCIENCES CORP	COM	572901106	4429	196058	SH	DEFINED	22
MARTEK BIOSCIENCES CORP	COM	572901106	3605	159581	SH	DEFINED	48
MARTEK BIOSCIENCES CORP	COM	572901106	2	110	SH	DEFINED	49
MARTEN TRANSPORT LTD	COM	573075108	3829	224445	SH	DEFINED	03
MARTEN TRANSPORT LTD	COM	573075108	17	1000	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	6048	354514	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1474	86380	SH	DEFINED	22
MARTEN TRANSPORT LTD	COM	573075108	829	48617	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	278	44464	SH	DEFINED	15
MARTHA STEWART LIVING -CL A	CL A	573083102	763	121843	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	21	3400	SH	DEFINED	49
MARTHA STEWART LIVING -CL A	CL A	573083102	1	200	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	6	70	SH	DEFINED	04
MARTIN MARIETTA MATERIALS	COM	573284106	8727	94788	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8559	92962	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	19072	207145	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1805	19610	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	913	9911	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	254	9515	SH	DEFINED	48
MARVEL ENTERTAINMENT INC	COM	57383T103	5718	115229	SH	DEFINED	15
MARVEL ENTERTAINMENT INC	COM	57383T103	5963	120180	SH	DEFINED	22
MARVEL ENTERTAINMENT INC	COM	57383T103	516	10400	SH	DEFINED	2215
MARVEL ENTERTAINMENT INC	COM	57383T103	9980	201133	SH	DEFINED	48
MARVEL ENTERTAINMENT INC	COM	57383T103	17	350	SH	DEFINED	49
MARVEL ENTERTAINMENT INC	COM	57383T103	48	963	SH	DEFINED	49
MASCO CORP	COM	574599106	30829	2386120	SH	DEFINED	03

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MASCO CORP	COM	574599106	32431	2510151	SH	DEFINED	15
MASCO CORP	COM	574599106	19300	1493801	SH	DEFINED	22
MASCO CORP	COM	574599106	853	66015	SH	DEFINED	2215
MASCO CORP	COM	574599106	26260	2032483	SH	DEFINED	48
MASCO CORP	COM	574599106	1418	109748	SH	DEFINED	49
MASCO CORP	COM	574599106	71	5481	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	3263	124533	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2814	107397	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	5564	212382	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	26	1000	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	17	665	SH	DEFINED	49
MASSEY ENERGY CO	NOTE	576203AJ2	800	1000000	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	2045	73310	SH	DEFINED	03
MASSEY ENERGY CO	COM	576206106	10	350	SH	DEFINED	04
MASSEY ENERGY CO	COM	576206106	5682	203723	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	8827	316476	SH	DEFINED	22
MASSEY ENERGY CO	COM	576206106	433	15526	SH	DEFINED	2215
MASSEY ENERGY CO	COM	576206106	11520	413053	SH	DEFINED	48
MASSEY ENERGY CO	COM	576206106	1041	37330	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	233	8350	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	385	15475	SH	DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	281	24892	SH	DEFINED	49
MASTEC INC	COM	576323109	13498	1110985	SH	DEFINED	15
MASTEC INC	COM	576323109	1873	154184	SH	DEFINED	48
MASTEC INC	COM	576323109	194	16000	SH	DEFINED	49
MASTECH HOLDINGS INC	COM	57633B100	46	10292	SH	DEFINED	15
MASTECH HOLDINGS INC	COM	57633B100	13	2910	SH	DEFINED	48
MASTECH HOLDINGS INC	COM	57633B100	1	219	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	215	1065	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	384	1900	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	52006	257263	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	647	3200	SH	DEFINED	1518
MASTERCARD INC-CLASS A	CL A	57636Q104	16999	84093	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	3420	16917	SH	DEFINED	2215
MASTERCARD INC-CLASS A	CL A	57636Q104	95	470	SH	DEFINED	2251
MASTERCARD INC-CLASS A	CL A	57636Q104	16	80	SH	DEFINED	47
MASTERCARD INC-CLASS A	CL A	57636Q104	14	70	SH	DEFINED	47
MASTERCARD INC-CLASS A	CL A	57636Q104	93157	460831	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	20860	103190	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	2889	14290	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	7484	37021	SH	DEFINED	51
MATRIX SERVICE CO	COM	576853105	225	20660	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	654	60174	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	203	18700	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1972	181415	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	2330	214387	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	87	8040	SH	DEFINED	49
MATRIXX INITIATIVES INC	COM	57685L105	45	7928	SH	DEFINED	15
MATRIXX INITIATIVES INC	COM	57685L105	497	87425	SH	DEFINED	48
MATRIXX INITIATIVES INC	COM	57685L105	1	155	SH	DEFINED	49
MATTEL INC	COM	577081102	66202	3586242	SH	DEFINED	15
MATTEL INC	COM	577081102	2224	120469	SH	DEFINED	22
MATTEL INC	COM	577081102	1222	66174	SH	DEFINED	2215
MATTEL INC	COM	577081102	31274	1694133	SH	DEFINED	48
MATTEL INC	COM	577081102	295	15992	SH	DEFINED	49
MATTEL INC	COM	577081102	818	44334	SH	DEFINED	49
MATTHEWS INTL CORP-CL A	CL A	577128101	3462	97854	SH	DEFINED	15
MATTHEWS INTL CORP-CL A	CL A	577128101	2696	76201	SH	DEFINED	22
MATTHEWS INTL CORP-CL A	CL A	577128101	4490	126921	SH	DEFINED	48
MATTHEWS INTL CORP-CL A	CL A	577128101	429	12113	SH	DEFINED	49
MATTHEWS INTL CORP-CL A	CL A	577128101	35	1000	SH	DEFINED	49
MATTSON TECHNOLOGY INC	COM	577223100	16	5841	SH	DEFINED	15

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MATTSON TECHNOLOGY INC	COM	577223100	190	67359	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	17595	969960	SH	DEFINED	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	9	500	SH	DEFINED	04
MAXIM INTEGRATED PRODUCTS	COM	57772K101	8795	484867	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	10579	583189	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	18807	1036763	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1263	69615	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	68	3775	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	436	23648	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1357	73616	SH	DEFINED	48
MXYGEN INC	COM	577776107	583	87083	SH	DEFINED	15
MXYGEN INC	COM	577776107	21	3100	SH	DEFINED	15
MXYGEN INC	COM	577776107	868	129800	SH	DEFINED	22
MXYGEN INC	COM	577776107	638	95382	SH	DEFINED	48
MAXXAM INC	COM	577913106	17	1713	SH	DEFINED	15
MAXXAM INC	COM	577913106	139	13699	SH	DEFINED	48
MAXIMUS INC	COM	577933104	5635	120913	SH	DEFINED	15
MAXIMUS INC	COM	577933104	105	2250	SH	DEFINED	22
MAXIMUS INC	COM	577933104	2013	43208	SH	DEFINED	22
MAXIMUS INC	COM	577933104	3063	65733	SH	DEFINED	48
MAXIMUS INC	COM	577933104	32	694	SH	DEFINED	49
MCAFEE INC	COM	579064106	106	2420	SH	DEFINED	04
MCAFEE INC	COM	579064106	19152	437355	SH	DEFINED	15
MCAFEE INC	COM	579064106	4699	107297	SH	DEFINED	22
MCAFEE INC	COM	579064106	1229	28055	SH	DEFINED	2215
MCAFEE INC	COM	579064106	30893	705481	SH	DEFINED	48
MCAFEE INC	COM	579064106	10126	231244	SH	DEFINED	49
MCAFEE INC	COM	579064106	1657	37836	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	15	5950	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	420	164140	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	3	1023	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	31	11954	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	11032	325050	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1491	43917	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	802	23637	SH	DEFINED	2215
MCCORMICK & CO-NON VTG SHRS	COM	579780206	20525	604748	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1163	34262	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	312	9181	SH	DEFINED	49
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	112	15076	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	345	46423	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	24125	954700	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	4680	185216	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	14338	567383	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	5698	225500	SH	DEFINED	2224
MCDERMOTT INTL INC	COM	580037109	20761	821581	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	1052	41611	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	2679	106005	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	124	2165	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	248	4345	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	316159	5539843	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	2257	39552	SH	DEFINED	1518
MCDONALD'S CORP	COM	580135101	35806	627403	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	11702	205045	SH	DEFINED	2215
MCDONALD'S CORP	COM	580135101	79573	1394300	SH	DEFINED	2224
MCDONALD'S CORP	COM	580135101	114	2000	SH	DEFINED	2251
MCDONALD'S CORP	COM	580135101	69	1210	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	71	1240	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	308413	5404114	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	57136	1001159	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	29647	519484	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	11708	205159	SH	DEFINED	51
MCG CAPITAL CORP	COM	58047P107	253	60352	SH	DEFINED	15

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MCG CAPITAL CORP	COM	58047P107	440	104997	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	4312	202710	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	860	40420	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	223	10500	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	1659	77980	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	1650	77590	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	28	1100	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	38195	1519287	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	2702	107463	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	1466	58308	SH	DEFINED	2215
MCGRAW-HILL COMPANIES INC	COM	580645109	30912	1229600	SH	DEFINED	2224
MCGRAW-HILL COMPANIES INC	COM	580645109	184	7314	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	8	300	SH	DEFINED	47
MCGRAW-HILL COMPANIES INC	COM	580645109	39021	1552138	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3719	147921	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	2878	114488	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	16809	282271	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	311	5220	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	225	3780	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	52637	883911	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	24	400	SH	DEFINED	1518
MCKESSON CORP	COM	58155Q103	15519	260599	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	2918	49003	SH	DEFINED	2215
MCKESSON CORP	COM	58155Q103	9	150	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	18	300	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	79508	1335140	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	33789	567409	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	5815	97657	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	1153	152743	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	9	1200	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	850	112575	SH	DEFINED	22
MCMORAN EXPLORATION CO	COM	582411104	199	26400	SH	DEFINED	22
MCMORAN EXPLORATION CO	COM	582411104	2818	373269	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	56	7354	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	192	25445	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO-A	COM	582839106	319	7081	SH	DEFINED	03
MEAD JOHNSON NUTRITION CO-A	COM	582839106	1531	33929	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO-A	COM	582839106	3595	79700	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO-A	COM	582839106	95	2100	SH	DEFINED	2215
MEAD JOHNSON NUTRITION CO-A	COM	582839106	5242	116195	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO-A	COM	582839106	316	7000	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO-A	COM	582839106	16	360	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	915	123641	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	72	9700	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1801	243392	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	31823	1426409	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	4699	210641	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	698	31288	SH	DEFINED	2215
MEADWESTVACO CORP	COM	583334107	17431	781301	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	12938	579904	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	1207	54117	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	1240	121410	SH	DEFINED	03
MEASUREMENT SPECIALTIES INC	COM	583421102	192	18829	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	394	38588	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	6245	347326	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	3736	207773	SH	DEFINED	40
MECHEL-SPONSORED ADR	SPON	583840103	267	14861	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	1	75	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	10232	569057	SH	DEFINED	60
MEDALLION FINANCIAL CORP	COM	583928106	347	41553	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	882	105514	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	19	2320	SH	DEFINED	49

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MEDASSETS INC	COM	584045108	880	39011	SH	DEFINED	15
MEDASSETS INC	COM	584045108	2562	113521	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	820	93553	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	543	61900	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	612	69839	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	232	4190	SH	DEFINED	03
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	109	1966	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	154721	2797347	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	318	5758	SH	DEFINED	1518
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	20680	373887	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4994	90295	SH	DEFINED	2215
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10	184	SH	DEFINED	47
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	134712	2435583	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	76	1373	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14467	261559	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	23055	416840	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	22	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	593	69338	SH	DEFINED	48
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	295	51224	SH	DEFINED	15
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	1003	174190	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	169	14030	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	737	61027	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	3	250	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4540	581334	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2125	272069	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3343	428095	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	37	4750	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	2732	248130	SH	DEFINED	03
MEDICINES COMPANY	COM	584688105	639	58042	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	2177	197770	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	2911	264389	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	2	190	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	3140	147061	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	3273	153305	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	5782	270805	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	106	4978	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	49	2280	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	447	20564	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1267	58330	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	41	1875	SH	DEFINED	49
MEDQUIST INC	COM	584949101	25	3920	SH	DEFINED	15
MEDQUIST INC	COM	584949101	80	12587	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	23	2500	SH	DEFINED	22
MEDTOX SCIENTIFIC INC	COM	584977201	192	21131	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	1324	48795	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	24	900	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	1804	66470	SH	DEFINED	22
MEDIVATION INC	COM	58501N101	2756	101537	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	6	230	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	176	6490	SH	DEFINED	49
MEDNAX INC	COM	58502B106	29343	534281	SH	DEFINED	03
MEDNAX INC	COM	58502B106	4404	80187	SH	DEFINED	15
MEDNAX INC	COM	58502B106	34007	619213	SH	DEFINED	22
MEDNAX INC	COM	58502B106	157	2850	SH	DEFINED	22
MEDNAX INC	COM	58502B106	1200	21850	SH	DEFINED	2203
MEDNAX INC	COM	58502B106	16533	301039	SH	DEFINED	48
MEDNAX INC	COM	58502B106	766	13948	SH	DEFINED	49
MEDNAX INC	COM	58502B106	5	100	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	970	26358	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	1142	31045	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	147786	4015933	SH	DEFINED	15

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MEDTRONIC INC	COM	585055106	578	15700	SH	DEFINED	1518
MEDTRONIC INC	COM	585055106	18114	492227	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	7649	207860	SH	DEFINED	2215
MEDTRONIC INC	COM	585055106	16321	443500	SH	DEFINED	2224
MEDTRONIC INC	COM	585055106	4387	119200	SH	DEFINED	2251
MEDTRONIC INC	COM	585055106	14310	388856	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	224809	6108937	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	720	19578	SH	DEFINED	42
MEDTRONIC INC	COM	585055106	388	10530	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	72	1960	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	203926	5541454	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	8	204	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	100729	2737203	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	30003	815288	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	267128	7258905	SH	DEFINED	51
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	14	2000	SH	DEFINED	04
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	106	15250	SH	DEFINED	49
MEMSIC INC	COM	586264103	28	7402	SH	DEFINED	15
MEMSIC INC	COM	586264103	83	22227	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	3160	127952	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	5310	214962	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	4621	187069	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	49	2000	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	213	8620	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	12726	1366867	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	2175	233673	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	9688	1040610	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	7113	764058	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	2	214	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	86	9260	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AF3	712	750000	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	1040	27038	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	3873	100700	SH	DEFINED	22
MERCADOLIBRE INC	COM	58733R102	23	600	SH	DEFINED	47
MERCADOLIBRE INC	COM	58733R102	1663	43248	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	81	2100	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	9	230	SH	DEFINED	49
MERCANTILE BANK CORP	COM	587376104	64	15209	SH	DEFINED	48
MERCER INSURANCE GROUP INC	COM	587902107	47	2602	SH	DEFINED	15
MERCER INSURANCE GROUP INC	COM	587902107	401	22187	SH	DEFINED	48
MERCER INSURANCE GROUP INC	COM	587902107	7	410	SH	DEFINED	49
MERCER INTERNATIONAL INC	COM	588056101	251	73900	SH	DEFINED	22
MERCHANTS BANCSHARES INC	COM	588448100	87	4088	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	270	12637	SH	DEFINED	48
MERCK & CO. INC.	COM	589331107	29269	925346	SH	DEFINED	03
MERCK & CO. INC.	COM	589331107	1606	50760	SH	DEFINED	04
MERCK & CO. INC.	COM	589331107	812	25659	SH	DEFINED	04
MERCK & CO. INC.	COM	589331107	298175	9426972	SH	DEFINED	15
MERCK & CO. INC.	COM	589331107	910	28781	SH	DEFINED	1518
MERCK & CO. INC.	COM	589331107	89486	2829140	SH	DEFINED	22
MERCK & CO. INC.	COM	589331107	12169	384721	SH	DEFINED	2215
MERCK & CO. INC.	COM	589331107	20569	650300	SH	DEFINED	2224
MERCK & CO. INC.	COM	589331107	138	4348	SH	DEFINED	2238
MERCK & CO. INC.	COM	589331107	23	717	SH	DEFINED	38
MERCK & CO. INC.	COM	589331107	116220	3674359	SH	DEFINED	40
MERCK & CO. INC.	COM	589331107	85	2685	SH	DEFINED	47
MERCK & CO. INC.	COM	589331107	102	3211	SH	DEFINED	47
MERCK & CO. INC.	COM	589331107	327571	10356335	SH	DEFINED	48
MERCK & CO. INC.	COM	589331107	0	1	SH	DEFINED	48
MERCK & CO. INC.	COM	589331107	100250	3169469	SH	DEFINED	49
MERCK & CO. INC.	COM	589331107	50182	1586516	SH	DEFINED	49
MERCURY COMPUTER SYSTEMS INC	COM	589378108	462	46890	SH	DEFINED	15

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MERCURY COMPUTER SYSTEMS INC	COM	589378108	560	56746	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	838	85033	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	3179	87876	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	2716	75068	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	4835	133635	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	73	2013	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	358	9905	SH	DEFINED	49
MEREDITH CORP	COM	589433101	13523	451669	SH	DEFINED	03
MEREDITH CORP	COM	589433101	11801	394156	SH	DEFINED	15
MEREDITH CORP	COM	589433101	4165	139117	SH	DEFINED	22
MEREDITH CORP	COM	589433101	1066	35600	SH	DEFINED	2203
MEREDITH CORP	COM	589433101	200	6675	SH	DEFINED	2215
MEREDITH CORP	COM	589433101	6132	204821	SH	DEFINED	48
MEREDITH CORP	COM	589433101	173	5770	SH	DEFINED	49
MEREDITH CORP	COM	589433101	202	6737	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	118	28708	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	372	90556	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	4	1000	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	1898	75894	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	4919	196693	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3744	149685	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	387	15455	SH	DEFINED	49
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	39	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	121	14286	SH	DEFINED	48
MERIDIAN RESOURCE CORP	COM	58977Q109	6	14280	SH	DEFINED	15
MERIDIAN RESOURCE CORP	COM	58977Q109	64	156308	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	6017	347228	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	2216	127871	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2751	158729	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	3423	168641	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	2670	131524	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	2622	129140	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	75	3670	SH	DEFINED	49
MERIX CORP	COM	590049102	22	7249	SH	DEFINED	15
MERIX CORP	COM	590049102	142	47298	SH	DEFINED	48
MESA AIR GROUP INC	COM	590479101	1	3775	SH	DEFINED	15
MESA AIR GROUP INC	COM	590479101	13	50774	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	55	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	316	13813	SH	DEFINED	48
MESA ROYALTY TRUST	UNIT	590660106	420	12375	SH	DEFINED	49
MESABI TRUST	CTF	590672101	2458	242160	SH	DEFINED	03
MET-PRO CORP	COM	590876306	522	53834	SH	DEFINED	15
MET-PRO CORP	COM	590876306	567	58508	SH	DEFINED	48
METABOLIX INC	COM	591018809	218	21230	SH	DEFINED	15
METABOLIX INC	COM	591018809	530	51600	SH	DEFINED	22
METABOLIX INC	COM	591018809	729	70935	SH	DEFINED	48
METABOLIX INC	COM	591018809	23	2280	SH	DEFINED	49
METALICO INC	COM	591176102	173	41378	SH	DEFINED	15
METALICO INC	COM	591176102	516	123700	SH	DEFINED	48
METALICO INC	COM	591176102	860	206335	SH	DEFINED	49
METAVANTE TECHNOLOGIES INC	COM	591407101	6525	189234	SH	DEFINED	03
METAVANTE TECHNOLOGIES INC	COM	591407101	7437	215683	SH	DEFINED	15
METAVANTE TECHNOLOGIES INC	COM	591407101	10994	318856	SH	DEFINED	22
METAVANTE TECHNOLOGIES INC	COM	591407101	15245	442149	SH	DEFINED	48
METAVANTE TECHNOLOGIES INC	COM	591407101	300	8688	SH	DEFINED	49
METAVANTE TECHNOLOGIES INC	COM	591407101	262	7585	SH	DEFINED	49
METHANEX CORP	COM	59151K108	12	700	SH	DEFINED	15
METHANEX CORP	COM	59151K108	6	345	SH	DEFINED	22
METHANEX CORP	COM	59151K108	173	10000	SH	DEFINED	48
METHANEX CORP	COM	59151K108	17	960	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	3920	452186	SH	DEFINED	03
METHODE ELECTRONICS INC	COM	591520200	2028	233877	SH	DEFINED	15



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METHODE ELECTRONICS INC	COM	591520200	128	14800	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	2981	343790	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1546	178358	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	0	29	SH	DEFINED	49
METLIFE INC	COM	59156R108	34840	915148	SH	DEFINED	03
METLIFE INC	COM	59156R108	53	1400	SH	DEFINED	04
METLIFE INC	COM	59156R108	73351	1926733	SH	DEFINED	15
METLIFE INC	COM	59156R108	198	5200	SH	DEFINED	1518
METLIFE INC	COM	59156R108	72909	1915129	SH	DEFINED	22
METLIFE INC	COM	59156R108	5686	149344	SH	DEFINED	2215
METLIFE INC	COM	59156R108	14285	375239	SH	DEFINED	40
METLIFE INC	COM	59156R108	0	5	SH	DEFINED	42
METLIFE INC	COM	59156R108	28	746	SH	DEFINED	47
METLIFE INC	COM	59156R108	171285	4499223	SH	DEFINED	48
METLIFE INC	COM	59156R108	4724	124081	SH	DEFINED	49
METLIFE INC	COM	59156R108	1370	35985	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	62	5123	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	100	8231	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	3	213	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	0	40	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	6836	730298	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	1170	124976	SH	DEFINED	22
METROPICS COMMUNICATIONS INC	COM	591708102	436	46563	SH	DEFINED	2215
METROPICS COMMUNICATIONS INC	COM	591708102	10758	1149380	SH	DEFINED	48
METROPICS COMMUNICATIONS INC	COM	591708102	34	3684	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	4	403	SH	DEFINED	49
METRO HEALTH NETWORKS INC	COM	592142103	44	20243	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	218	99875	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	8193	90440	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11339	125167	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	14418	159153	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	154	1700	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	349	3856	SH	DEFINED	49
MFS INTERMARKET INC TRUST I	SH B	59318R103	141	17700	SH	DEFINED	49
MICREL INC	COM	594793101	1036	127073	SH	DEFINED	15
MICREL INC	COM	594793101	943	115693	SH	DEFINED	22
MICREL INC	COM	594793101	1440	176721	SH	DEFINED	48
MICREL INC	COM	594793101	0	38	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	12630	418360	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	39	1300	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	6249	206999	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	13408	444105	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	11476	380127	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	64	2120	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	573	18972	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	44847	1743655	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	2527	98252	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	2685	104411	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	758182	29478306	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	4464	173566	SH	DEFINED	1518
MICROSOFT CORP	COM	594918104	254951	9912562	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	37302	1450305	SH	DEFINED	2215
MICROSOFT CORP	COM	594918104	41813	1625700	SH	DEFINED	2224
MICROSOFT CORP	COM	594918104	4802	186700	SH	DEFINED	2251
MICROSOFT CORP	COM	594918104	20314	789806	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	192281	7475944	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	1102	42839	SH	DEFINED	42
MICROSOFT CORP	COM	594918104	137	5335	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	711	27645	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	972304	37803440	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	46	1775	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	84123	3270719	SH	DEFINED	49

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MICROSOFT CORP	COM	594918104	254842	9908329	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	312029	12131750	SH	DEFINED	51
MICROVISION INC	COM	594960106	449	81607	SH	DEFINED	15
MICROVISION INC	COM	594960106	1052	191322	SH	DEFINED	48
MICROVISION INC	COM	594960106	2	400	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	3857	53915	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	671	9380	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	3499	48904	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	114	1599	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	4869	183740	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	34	1290	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	8	290	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	22903	864275	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	6683	252199	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	1414	53340	SH	DEFINED	2203
MICROCHIP TECHNOLOGY INC	COM	595017104	897	33849	SH	DEFINED	2215
MICROCHIP TECHNOLOGY INC	COM	595017104	22616	853448	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	1654	62399	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	2844	107302	SH	DEFINED	49
MICROMET INC	COM	59509C105	298	44685	SH	DEFINED	15
MICROMET INC	COM	59509C105	906	136079	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	17337	2114209	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2310	281721	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	1270	154897	SH	DEFINED	2215
MICRON TECHNOLOGY INC	COM	595112103	32136	3919049	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	141	17205	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	838	102235	SH	DEFINED	49
MICRON TECHNOLOGY INC	NOTE	595112AH6	632	750000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	30	1900	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	3267	206929	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	9216	583672	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	4757	301240	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	212	13400	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	7	440	SH	DEFINED	49
MICROTUNE INC	COM	59514P109	1441	791800	SH	DEFINED	03
MICROTUNE INC	COM	59514P109	140	76962	SH	DEFINED	15
MICROTUNE INC	COM	59514P109	262	143979	SH	DEFINED	48
MICRUS ENDOVASCULAR CORP	COM	59518V102	207	15975	SH	DEFINED	15
MICRUS ENDOVASCULAR CORP	COM	59518V102	705	54428	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	2816	62388	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	3293	72975	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	4932	109289	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	44	972	SH	DEFINED	49
MIDAS INC	COM	595626102	338	35990	SH	DEFINED	15
MIDAS INC	COM	595626102	333	35452	SH	DEFINED	22
MIDAS INC	COM	595626102	613	65251	SH	DEFINED	48
MIDAS INC	COM	595626102	3	358	SH	DEFINED	49
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	2324	18549	SH	DEFINED	04
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	9738	77740	SH	DEFINED	22
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	60	478	SH	DEFINED	42
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	99015	790415	SH	DEFINED	48
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	47004	375224	SH	DEFINED	49
MIDCAP SPDR TRUST SERIES 1	UNIT	595635103	16090	128442	SH	DEFINED	49
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	39	34039	SH	DEFINED	15
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	92	79813	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	1240	22536	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	3027	55035	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	5508	100132	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	11	200	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	372	24656	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	552	36623	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	82	5440	SH	DEFINED	49

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MIDSOUTH BANCORP INC	COM	598039105	52	3908	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	173	13112	SH	DEFINED	48
MIDWEST BANC HOLDINGS INC	COM	598251106	1	1420	SH	DEFINED	15
MIDWEST BANC HOLDINGS INC	COM	598251106	28	38756	SH	DEFINED	48
MIDWEST BANC HOLDINGS INC	COM	598251106	1	1388	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	2653	156892	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	1930	114147	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	3762	222495	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	32	1910	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	27	1600	SH	DEFINED	49
MILLER INDUSTRIES INC/TENN	COM	600551204	88	7983	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	396	36042	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	22139	314787	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	10401	147887	SH	DEFINED	22
MILLIPORE CORP	COM	601073109	708	10071	SH	DEFINED	2215
MILLIPORE CORP	COM	601073109	20905	297246	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	2250	31994	SH	DEFINED	49
MILLIPORE CORP	COM	601073109	872	12400	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	12371	379000	SH	DEFINED	2235
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	3127	95799	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	488	14963	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	1061	32500	SH	DEFINED	51
MINDSPEED TECHNOLOGIES INC	COM	602682205	27	9503	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	68	23526	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	46	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	4249	154448	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	1867	67867	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	3503	127348	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	977	35500	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	11582	421000	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	3901	82023	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	457	9600	SH	DEFINED	1518
MINERALS TECHNOLOGIES INC	COM	603158106	7398	155547	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	1294	27200	SH	DEFINED	2215
MINERALS TECHNOLOGIES INC	COM	603158106	583	12268	SH	DEFINED	42
MINERALS TECHNOLOGIES INC	COM	603158106	3674	77244	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	10	215	SH	DEFINED	49
MINES MANAGEMENT INC	COM	603432105	53	20546	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	251	66479	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	17	4420	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	577	153078	SH	DEFINED	48
MIRANT CORP	COM	60467R100	1940	118055	SH	DEFINED	03
MIRANT CORP	COM	60467R100	19418	1181858	SH	DEFINED	15
MIRANT CORP	COM	60467R100	21	1300	SH	DEFINED	1518
MIRANT CORP	COM	60467R100	25114	1528559	SH	DEFINED	22
MIRANT CORP	COM	60467R100	13979	850812	SH	DEFINED	48
MIRANT CORP	COM	60467R100	105	6364	SH	DEFINED	49
MIRANT CORP	COM	60467R100	57	3455	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	2272	337521	SH	DEFINED	03
MISSION WEST PROPERTIES	COM	605203108	328	48670	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	931	138340	SH	DEFINED	22
MISSION WEST PROPERTIES	COM	605203108	539	80049	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	24	3500	SH	DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	14	2200	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	112	18012	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4385	821175	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1558	291786	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1591	297848	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	10	1892	SH	DEFINED	42
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2463	461240	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	86	16139	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	173	32476	SH	DEFINED	49

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MITSUI & CO LTD-SPONS ADR	ADR	606827202	700	2689	SH	DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	807	3100	SH	DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1105	4243	SH	DEFINED	48
MITSUI & CO LTD-SPONS ADR	ADR	606827202	38	145	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	47	180	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	750	190320	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	715	181500	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1189	301747	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	6	1470	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	18506	383380	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	9356	193830	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2560	53035	SH	DEFINED	40
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	18323	379601	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	7	148	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	1715	35520	SH	DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	34240	709350	SH	DEFINED	60
MOBILE MINI INC	COM	60740F105	1277	73588	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	59	3400	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	1491	85902	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	2264	130418	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	15	855	SH	DEFINED	49
MOCON INC	COM	607494101	103	12153	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	410	44220	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1238	133518	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	433	53533	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	3	SH	DEFINED	40
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1095	135403	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	95	11796	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	37826	793170	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	6051	126874	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	29540	619426	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	16564	347331	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	42	881	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	166	3472	SH	DEFINED	49
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	47	8452	SH	DEFINED	15
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	178	32251	SH	DEFINED	48
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	66	12000	SH	DEFINED	49
MOLEX INC	COM	608554101	11251	538845	SH	DEFINED	15
MOLEX INC	COM	608554101	1252	59972	SH	DEFINED	22
MOLEX INC	COM	608554101	547	26189	SH	DEFINED	2215
MOLEX INC	COM	608554101	14653	701792	SH	DEFINED	48
MOLEX INC	COM	608554101	25	1200	SH	DEFINED	49
MOLEX INC	COM	608554101	649	31072	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	981	52230	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	8	436	SH	DEFINED	48
MOLEX INC -CL A	CL A	608554200	114	6051	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	32	1727	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	2693	130151	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	21	1000	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	329	15900	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	1187	57348	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	1433	69252	SH	DEFINED	48
MOLINA HEALTHCARE INC	NOTE	60855RAA8	616	750000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	20	420	SH	DEFINED	04
MOLSON COORS BREWING CO -B	CL B	60871R209	25106	515744	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2470	50736	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	1348	27685	SH	DEFINED	2215
MOLSON COORS BREWING CO -B	CL B	60871R209	817	16784	SH	DEFINED	40
MOLSON COORS BREWING CO -B	CL B	60871R209	10	200	SH	DEFINED	47
MOLSON COORS BREWING CO -B	CL B	60871R209	34062	699710	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	749	15380	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	1786	36679	SH	DEFINED	49

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	642	60465	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1583	149200	SH	DEFINED	22
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1133	106757	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	450	42400	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	186	17500	SH	DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	318	29570	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	283	26260	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	687	63804	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	7	610	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	323	102858	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	2892	921100	SH	DEFINED	22
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	562	179116	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	6	2000	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	200	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	383	55011	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	211	30353	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	27	3900	SH	DEFINED	49
MONOLITHIC POWER SYSTEMS INC	COM	609839105	854	36426	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2432	103730	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	7	280	SH	DEFINED	49
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	134	15985	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	284	33732	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2	245	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	9561	300765	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	219	6900	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	2379	74850	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	99	3127	SH	DEFINED	49
MONSANTO CO	COM	61166W101	43	560	SH	DEFINED	03
MONSANTO CO	COM	61166W101	375	4849	SH	DEFINED	04
MONSANTO CO	COM	61166W101	354	4571	SH	DEFINED	04
MONSANTO CO	COM	61166W101	110704	1430282	SH	DEFINED	15
MONSANTO CO	COM	61166W101	820	10600	SH	DEFINED	1518
MONSANTO CO	COM	61166W101	15677	202543	SH	DEFINED	22
MONSANTO CO	COM	61166W101	7708	99591	SH	DEFINED	2215
MONSANTO CO	COM	61166W101	85	1100	SH	DEFINED	2251
MONSANTO CO	COM	61166W101	16107	208103	SH	DEFINED	40
MONSANTO CO	COM	61166W101	9	120	SH	DEFINED	47
MONSANTO CO	COM	61166W101	12	150	SH	DEFINED	47
MONSANTO CO	COM	61166W101	195821	2529993	SH	DEFINED	48
MONSANTO CO	COM	61166W101	31122	402097	SH	DEFINED	49
MONSANTO CO	COM	61166W101	18561	239807	SH	DEFINED	49
MONSANTO CO	COM	61166W101	10400	134362	SH	DEFINED	51
MONSTER WORLDWIDE INC	COM	611742107	5321	304378	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	740	42345	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	398	22746	SH	DEFINED	2215
MONSTER WORLDWIDE INC	COM	611742107	11739	671584	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	151	8630	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	351	20106	SH	DEFINED	49
MONTGOMERY ST INCOME SEC INC	COM	614115103	209	13939	SH	DEFINED	49
MONTGOMERY ST INCOME SEC INC	COM	614115103	38	2500	SH	DEFINED	49
MOODY'S CORP	COM	615369105	8213	401397	SH	DEFINED	03
MOODY'S CORP	COM	615369105	22527	1101050	SH	DEFINED	15
MOODY'S CORP	COM	615369105	399	19500	SH	DEFINED	1518
MOODY'S CORP	COM	615369105	11435	558882	SH	DEFINED	22
MOODY'S CORP	COM	615369105	1056	51621	SH	DEFINED	2215
MOODY'S CORP	COM	615369105	24004	1173230	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1640	80180	SH	DEFINED	49
MOODY'S CORP	COM	615369105	926	45281	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	2492	84482	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	3307	112109	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	4578	155171	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	30	1028	SH	DEFINED	49

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MORGAN STANLEY	COM	617446448	37299	1207885	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	794	25700	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	858	27775	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	186472	6038599	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	315	10200	SH	DEFINED	1518
MORGAN STANLEY	COM	617446448	87730	2841009	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	8024	259848	SH	DEFINED	2215
MORGAN STANLEY	COM	617446448	70	2260	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	71	2300	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	15	476	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	224920	7283665	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	19652	636383	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	96886	3137508	SH	DEFINED	49
MORGAN STANLEY ASIA PACIFIC	COM	61744U106	9	600	SH	DEFINED	47
MORGAN STANLEY ASIA PACIFIC	COM	61744U106	214	14627	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	184	5707	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	130	4034	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	174	32041	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	2	283	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	616	113589	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	13	2400	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	54	10020	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	17	350	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	842	17345	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2703	55660	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	76	1575	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	177	3655	SH	DEFINED	49
MORTON'S RESTAURANT GROUP	COM	619430101	9	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	112	26276	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	25	530	SH	DEFINED	03
MOSAIC CO/THE	COM	61945A107	6	120	SH	DEFINED	04
MOSAIC CO/THE	COM	61945A107	13417	279124	SH	DEFINED	15
MOSAIC CO/THE	COM	61945A107	19	399	SH	DEFINED	22
MOSAIC CO/THE	COM	61945A107	3812	79307	SH	DEFINED	38
MOSAIC CO/THE	COM	61945A107	107651	2239459	SH	DEFINED	40
MOSAIC CO/THE	COM	61945A107	5	100	SH	DEFINED	47
MOSAIC CO/THE	COM	61945A107	21566	448640	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	2379	49484	SH	DEFINED	49
MOSAIC CO/THE	COM	61945A107	929	19335	SH	DEFINED	49
MOSYS INC	COM	619718109	12	4843	SH	DEFINED	15
MOSYS INC	COM	619718109	115	45925	SH	DEFINED	48
MOTOROLA INC	COM	620076109	12735	1482555	SH	DEFINED	03
MOTOROLA INC	COM	620076109	36	4140	SH	DEFINED	04
MOTOROLA INC	COM	620076109	99968	11637735	SH	DEFINED	15
MOTOROLA INC	COM	620076109	39289	4573859	SH	DEFINED	22
MOTOROLA INC	COM	620076109	3569	415429	SH	DEFINED	2215
MOTOROLA INC	COM	620076109	128	14955	SH	DEFINED	40
MOTOROLA INC	COM	620076109	95046	11064714	SH	DEFINED	48
MOTOROLA INC	COM	620076109	2876	334794	SH	DEFINED	49
MOTOROLA INC	COM	620076109	1430	166449	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	4378	301277	SH	DEFINED	03
MOVADO GROUP INC	COM	624580106	745	51304	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	3785	260522	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	1499	103181	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	27	1880	SH	DEFINED	49
MOVE INC	COM	62458M108	485	179613	SH	DEFINED	15
MOVE INC	COM	62458M108	1159	429219	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	12705	532267	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	3812	159707	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	10443	437479	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7640	320052	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	89	3730	SH	DEFINED	49

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MUELLER WATER PRODUCTS INC-A	COM	624758108	827	150899	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	3770	688003	SH	DEFINED	22
MUELLER WATER PRODUCTS INC-A	COM	624758108	2470	450737	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	102	18613	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	9	1730	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	182	11815	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	535	34697	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	2175	75769	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	29	1000	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	135	4700	SH	DEFINED	22
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	892	31075	SH	DEFINED	22
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1963	68386	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	50	SH	DEFINED	49
MULTIMEDIA GAMES INC	COM	625453105	156	30398	SH	DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	266	52008	SH	DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	474	92637	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	66506	1155218	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	8772	152365	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	2011	34939	SH	DEFINED	2215
MURPHY OIL CORP	COM	626717102	58610	1018073	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1914	33241	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1009	17534	SH	DEFINED	49
MUTUALFIRST FINANCIAL INC	COM	62845B104	37	5195	SH	DEFINED	48
MUTUALFIRST FINANCIAL INC	COM	62845B104	35	5000	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	1645	152700	SH	DEFINED	03
MYERS INDUSTRIES INC	COM	628464109	811	75335	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	3244	301241	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1942	180306	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	15	1378	SH	DEFINED	49
MYLAN INC	COM	628530107	16	1000	SH	DEFINED	04
MYLAN INC	COM	628530107	21902	1368028	SH	DEFINED	15
MYLAN INC	COM	628530107	18526	1157145	SH	DEFINED	22
MYLAN INC	COM	628530107	980	61236	SH	DEFINED	2215
MYLAN INC	COM	628530107	6357	397093	SH	DEFINED	40
MYLAN INC	COM	628530107	30859	1927470	SH	DEFINED	48
MYLAN INC	COM	628530107	2688	167920	SH	DEFINED	49
MYLAN INC	COM	628530107	619	38656	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	234	8546	SH	DEFINED	03
MYRIAD GENETICS INC	COM	62855J104	27	1000	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	2765	100871	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	1722	62806	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	280	10233	SH	DEFINED	42
MYRIAD GENETICS INC	COM	62855J104	7849	286353	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	110	4000	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	74	2710	SH	DEFINED	49
MYRIAD PHARMACEUTICALS	COM	62856H107	1	250	SH	DEFINED	15
MYRIAD PHARMACEUTICALS	COM	62856H107	149	25399	SH	DEFINED	15
MYRIAD PHARMACEUTICALS	COM	62856H107	7	1185	SH	DEFINED	22
MYRIAD PHARMACEUTICALS	COM	62856H107	730	124655	SH	DEFINED	48
MYRIAD PHARMACEUTICALS	COM	62856H107	6	1000	SH	DEFINED	49
MYRIAD PHARMACEUTICALS	COM	62856H107	16	2656	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	13006	577031	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1880	83428	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	160	7100	SH	DEFINED	47
N B T BANCORP INC	COM	628778102	2809	124628	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	583	25850	SH	DEFINED	49
NBTY INC	COM	628782104	5165	130488	SH	DEFINED	15
NBTY INC	COM	628782104	5050	127594	SH	DEFINED	22
NBTY INC	COM	628782104	11297	285423	SH	DEFINED	48
NBTY INC	COM	628782104	642	16229	SH	DEFINED	49
NCI BUILDING SYSTEMS INC	COM	628852105	192	60056	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852105	233	72880	SH	DEFINED	22

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NCI BUILDING SYSTEMS INC	COM	628852105	795	248592	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	6196	448323	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	4616	333975	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	1	50	SH	DEFINED	47
NCR CORPORATION	COM	62886E108	9856	713159	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	466	33745	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	84	6098	SH	DEFINED	49
NCI INC-CLASS A	CL A	62886K104	3749	130825	SH	DEFINED	03
NCI INC-CLASS A	CL A	62886K104	3693	128866	SH	DEFINED	15
NCI INC-CLASS A	CL A	62886K104	152	5300	SH	DEFINED	22
NCI INC-CLASS A	CL A	62886K104	1773	61847	SH	DEFINED	22
NCI INC-CLASS A	CL A	62886K104	1443	50348	SH	DEFINED	48
NCI INC-CLASS A	CL A	62886K104	111	3870	SH	DEFINED	49
NCI INC-CLASS A	CL A	62886K104	9	310	SH	DEFINED	49
NASB FINANCIAL INC	COM	628968109	120	4552	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	137	5208	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	561	77295	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	540	74429	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	546	75216	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1258	173334	SH	DEFINED	49
NGAS RESOURCES INC	COM	62912T103	15	6300	SH	DEFINED	15
NGAS RESOURCES INC	COM	62912T103	117	49154	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	3	110	SH	DEFINED	04
NII HOLDINGS INC	CL B	62913F201	7201	239567	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	15	483	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	17450	580514	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	658	21885	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	217	7208	SH	DEFINED	49
NIC INC	COM	62914B100	4258	478956	SH	DEFINED	03
NIC INC	COM	62914B100	518	58303	SH	DEFINED	15
NIC INC	COM	62914B100	1638	184280	SH	DEFINED	22
NIC INC	COM	62914B100	1174	132042	SH	DEFINED	48
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	11	4209	SH	DEFINED	15
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	24	9050	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	231	34463	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	205	30652	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	1	147	SH	DEFINED	49
NMT MEDICAL INC	COM	629294109	34	16549	SH	DEFINED	48
NN INC	COM	629337106	10	2240	SH	DEFINED	15
NN INC	COM	629337106	153	32950	SH	DEFINED	22
NN INC	COM	629337106	167	36001	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	223	55534	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	667	165825	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	16511	585706	SH	DEFINED	03
NRG ENERGY INC	COM	629377508	16412	582193	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	524	18600	SH	DEFINED	1518
NRG ENERGY INC	COM	629377508	17952	636833	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	507	18000	SH	DEFINED	2215
NRG ENERGY INC	COM	629377508	29023	1029548	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	93	3300	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	492	17455	SH	DEFINED	49
NTN BUZZTIME INC	COM	629410309	29	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	900	56734	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	985	62100	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	10293	648991	SH	DEFINED	42
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1409	88859	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	3	195	SH	DEFINED	49
NVE CORP	COM	629445206	440	8272	SH	DEFINED	15
NVE CORP	COM	629445206	48	900	SH	DEFINED	15
NVE CORP	COM	629445206	1271	23901	SH	DEFINED	48
NVE CORP	COM	629445206	119	2245	SH	DEFINED	49
NVR INC	COM	62944T105	8215	12889	SH	DEFINED	03



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NVR INC	COM	62944T105	8087	12688	SH	DEFINED	15
NVR INC	COM	62944T105	12845	20153	SH	DEFINED	22
NVR INC	COM	62944T105	18017	28268	SH	DEFINED	48
NVR INC	COM	62944T105	380	596	SH	DEFINED	49
NVR INC	COM	62944T105	129	203	SH	DEFINED	49
NYMAGIC INC	COM	629484106	143	8294	SH	DEFINED	15
NYMAGIC INC	COM	629484106	388	22481	SH	DEFINED	48
NYMAGIC INC	COM	629484106	1074	62253	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	20197	699115	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2570	88958	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	1410	48806	SH	DEFINED	2215
NYSE EURONEXT	COM	629491101	14	500	SH	DEFINED	47
NYSE EURONEXT	COM	629491101	37099	1284154	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	1766	61121	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	165	5726	SH	DEFINED	49
NABI BIOPHARMACEUTICALS	COM	629519109	256	71311	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	584	162583	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	790	13157	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	1321	21985	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	9547	465925	SH	DEFINED	15
NALCO HOLDING CO	COM	62985Q101	4364	213000	SH	DEFINED	22
NALCO HOLDING CO	COM	62985Q101	10205	498056	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	42	2068	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	952	46468	SH	DEFINED	49
NANOMETRICS INC	COM	630077105	257	39060	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	29	25298	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	52	7315	SH	DEFINED	15
NANOSPHERE INC	COM	63009F105	101	14051	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	5	3900	SH	DEFINED	22
NAPCO SECURITY TECHNOLOGIES	COM	630402105	128	96187	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	340	48851	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	355	51136	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	751	108058	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	22	3160	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	266	12648	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	1	50	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	30535	1450586	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	642	30500	SH	DEFINED	1518
NASDAQ OMX GROUP/THE	COM	631103108	2026	96239	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	1000	47498	SH	DEFINED	2215
NASDAQ OMX GROUP/THE	COM	631103108	14446	686275	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	166	7874	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	21	1000	SH	DEFINED	49
NASH FINCH CO	COM	631158102	1815	66400	SH	DEFINED	03
NASH FINCH CO	COM	631158102	4665	170625	SH	DEFINED	15
NASH FINCH CO	COM	631158102	4165	152345	SH	DEFINED	22
NASH FINCH CO	COM	631158102	2119	77499	SH	DEFINED	48
NASH FINCH CO	COM	631158102	146	5349	SH	DEFINED	49
NATCO GROUP INC-A	CL A	63227W203	1845	41656	SH	DEFINED	15
NATCO GROUP INC-A	CL A	63227W203	2191	49484	SH	DEFINED	22
NATCO GROUP INC-A	CL A	63227W203	3349	75633	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	2153	146240	SH	DEFINED	03
NATHAN'S FAMOUS INC	COM	632347100	105	7100	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	3	200	SH	DEFINED	49
NATIONAL COAL CORP	COM	632381208	3	2117	SH	DEFINED	15
NATIONAL COAL CORP	COM	632381208	65	53192	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	6090	844601	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	831	115320	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	1221	169363	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	54	7461	SH	DEFINED	49
NATIONAL BANK OF GREECE-ADR	SPON	633643408	56	7700	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	137	5370	SH	DEFINED	15

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NATIONAL BANKSHARES INC/VA	COM	634865109	390	15343	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	36	1432	SH	DEFINED	49
NATIONAL BEVERAGE CORP	COM	635017106	187	16241	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	662	57555	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	1516	89320	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	277	16300	SH	DEFINED	22
NATIONAL CINEMEDIA INC	COM	635309107	2731	160920	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	84	4977	SH	DEFINED	49
NATIONAL DENTEX CORP	COM	63563H109	17	2009	SH	DEFINED	48
NATIONAL DENTEX CORP	COM	63563H109	148	17383	SH	DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	519	13912	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	880	23610	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2969	340492	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1359	155838	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1603	183846	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	839	96212	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	62	1350	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	8363	182549	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	19498	425626	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	13862	302602	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	2144	46794	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	3792	82775	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	838	17187	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	872	17888	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	109	2240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1333	27345	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	876	17978	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	65	1325	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	2142	67667	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	28	900	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	437	13800	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	2440	77097	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	9	300	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	3518	127340	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	169	6100	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	3231	116934	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	6269	226878	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	484	17525	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1490	53941	SH	DEFINED	49
NATIONAL INTERSTATE CORP	COM	63654U100	246	14084	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	165	9419	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	43	995	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	136587	3166868	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	2842	65900	SH	DEFINED	1518
NATIONAL OILWELL VARCO INC	COM	637071101	6033	139874	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	3302	76550	SH	DEFINED	2215
NATIONAL OILWELL VARCO INC	COM	637071101	87943	2039032	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	11789	273348	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	6944	161008	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	3363	550350	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	2691	440485	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	5601	916767	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	3525	576867	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	241	39430	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	9890	114320	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	1171	13537	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1532	17709	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	15	170	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	798	9225	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	118	4875	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	169	6999	SH	DEFINED	48

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NATIONAL RETAIL PROPERTIES	COM	637417106	7596	353818	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	9561	445298	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	531	24720	SH	DEFINED	2257
NATIONAL RETAIL PROPERTIES	COM	637417106	6761	314895	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	510	23763	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	32	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	18272	851070	SH	DEFINED	57
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8692	609129	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4268	299087	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	511	35780	SH	DEFINED	2215
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	140	SH	DEFINED	47
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14754	1033892	SH	DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	278	19469	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1042	72993	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	470	2672	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	132	750	SH	DEFINED	22
NATL WESTERN LIFE INS-CL A	CL A	638522102	1212	6888	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	47	265	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	45	258	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7990	257821	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7677	247709	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	715	23060	SH	DEFINED	2257
NATIONWIDE HEALTH PPTYS INC	COM	638620104	391	12603	SH	DEFINED	42
NATIONWIDE HEALTH PPTYS INC	COM	638620104	14395	464501	SH	DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	778	25096	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	124	4000	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	28666	925010	SH	DEFINED	57
NATURAL ALTERNATIVES INTL	COM	638842302	96	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	309	17527	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1601	90873	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	1432	26039	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	182	3300	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	1804	32806	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	5307	96487	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	11	200	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	563	26963	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	97	4660	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	321	15400	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	9115	590705	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	800	51825	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	6241	404457	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	2298	148931	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	151	9810	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	45	26438	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	68	39850	SH	DEFINED	22
NAUTILUS INC	COM	63910B102	173	101543	SH	DEFINED	48
NAVARRE CORP	COM	639208107	15	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	162	73573	SH	DEFINED	48
NAVISTAR INTERNATIONAL	COM	63934E108	412	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL	COM	63934E108	4439	118617	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COM	63934E108	7185	192020	SH	DEFINED	22
NAVISTAR INTERNATIONAL	COM	63934E108	9619	257067	SH	DEFINED	48
NAVISTAR INTERNATIONAL	COM	63934E108	48	1280	SH	DEFINED	49
NAVISTAR INTERNATIONAL	COM	63934E108	56	1496	SH	DEFINED	49
NAVISITE INC	COM	63935M208	16	7450	SH	DEFINED	15
NAVISITE INC	COM	63935M208	44	20060	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	2731	202300	SH	DEFINED	03
NAVIGANT CONSULTING INC	COM	63935N107	22	1600	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	8172	605363	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	4400	325910	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1532	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	3872	286803	SH	DEFINED	48

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NAVIGANT CONSULTING INC	COM	63935N107	32	2375	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	85	6295	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	565	47998	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	439	37259	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	801	68040	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	56	4727	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	9	802	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	5646	579657	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1147	117740	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	3956	406160	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	5026	515993	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	168	17290	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	5526	444179	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	11	900	SH	DEFINED	1518
NELNET INC-CL A	CL A	64031N108	1264	101600	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	1159	93206	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	1	90	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	8	630	SH	DEFINED	49
NEOGEN CORP	COM	640491106	896	27737	SH	DEFINED	15
NEOGEN CORP	COM	640491106	1189	36825	SH	DEFINED	22
NEOGEN CORP	COM	640491106	158	4900	SH	DEFINED	22
NEOGEN CORP	COM	640491106	1840	56990	SH	DEFINED	48
NEOGEN CORP	COM	640491106	43	1340	SH	DEFINED	49
NESS TECHNOLOGIES INC	COM	64104X108	308	38991	SH	DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	590	74824	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	6	810	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	453	21620	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1040	49622	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	773	36900	SH	DEFINED	22
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	279	13300	SH	DEFINED	22
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2875	137167	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4	185	SH	DEFINED	49
NETAPP INC	COM	64110D104	1720	64450	SH	DEFINED	03
NETAPP INC	COM	64110D104	25391	951671	SH	DEFINED	15
NETAPP INC	COM	64110D104	34384	1288765	SH	DEFINED	22
NETAPP INC	COM	64110D104	1601	59997	SH	DEFINED	2215
NETAPP INC	COM	64110D104	42988	1611228	SH	DEFINED	48
NETAPP INC	COM	64110D104	2103	78821	SH	DEFINED	49
NETAPP INC	COM	64110D104	782	29326	SH	DEFINED	49
NETFLIX INC	COM	64110L106	286	6185	SH	DEFINED	03
NETFLIX INC	COM	64110L106	18282	395964	SH	DEFINED	15
NETFLIX INC	COM	64110L106	7326	158664	SH	DEFINED	22
NETFLIX INC	COM	64110L106	8468	183413	SH	DEFINED	48
NETFLIX INC	COM	64110L106	190	4105	SH	DEFINED	49
NETFLIX INC	COM	64110L106	133	2879	SH	DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	213	4667	SH	DEFINED	15
NETEASE.COM INC-ADR	SPON	64110W102	17	368	SH	DEFINED	49
NETEZZA CORP	COM	64111N101	538	47828	SH	DEFINED	15
NETEZZA CORP	COM	64111N101	3715	330520	SH	DEFINED	22
NETEZZA CORP	COM	64111N101	837	74480	SH	DEFINED	48
NETEZZA CORP	COM	64111N101	42	3735	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	5256	286442	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	1372	74790	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	4656	253729	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	2680	146072	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	67	3669	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	7645	565905	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	1229	90944	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	6835	505916	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	1784	132033	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	22	1600	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5489	121984	SH	DEFINED	15

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	2528	56176	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9	190	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3	69	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	140	9153	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	851	55643	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	9	610	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	12	808	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	272	37577	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	450	62186	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	872	120661	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	3	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	45	40918	SH	DEFINED	48
NEUROGESX INC	COM	641252101	8	972	SH	DEFINED	04
NEUROGESX INC	COM	641252101	42	5208	SH	DEFINED	15
NEUROGESX INC	COM	641252101	135	16838	SH	DEFINED	48
NEUROGESX INC	COM	641252101	39	4861	SH	DEFINED	49
NEUROMETRIX INC	COM	641255104	124	38549	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	1	374	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	159	52156	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	405	132672	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	3565	157738	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	3801	168199	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	7660	338921	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	237	10485	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	122	5410	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	1268	55691	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1804	79252	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2663	117025	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	5	220	SH	DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	412	68667	SH	DEFINED	49
NEW FRONTIER MEDIA INC	COM	644398109	13	5887	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	83	38680	SH	DEFINED	48
NEW GOLD INC	COM	644535106	81	21500	SH	DEFINED	48
NEW GOLD INC	COM	644535106	3	900	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	191	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	5607	154430	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	25	700	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	14365	395613	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	6597	181672	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	386	10634	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	27	745	SH	DEFINED	49
NEW YORK & CO	COM	649295102	153	29952	SH	DEFINED	15
NEW YORK & CO	COM	649295102	632	123458	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	17029	1491173	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	9004	788402	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	512	44800	SH	DEFINED	2215
NEW YORK COMMUNITY BANCORP	COM	649445103	497	43487	SH	DEFINED	42
NEW YORK COMMUNITY BANCORP	COM	649445103	18333	1605366	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	756	66174	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	440	38496	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO -CL A	CL A	650111107	2671	328886	SH	DEFINED	15
NEW YORK TIMES CO -CL A	CL A	650111107	324	39919	SH	DEFINED	22
NEW YORK TIMES CO -CL A	CL A	650111107	173	21315	SH	DEFINED	2215
NEW YORK TIMES CO -CL A	CL A	650111107	4643	571835	SH	DEFINED	48
NEW YORK TIMES CO -CL A	CL A	650111107	1358	167190	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	270	33253	SH	DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	10631	993578	SH	DEFINED	03
NEWALLIANCE BANCSHARES INC	COM	650203102	3461	323471	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	27	2500	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	6838	639025	SH	DEFINED	22

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NEWALLIANCE BANCSHARES INC	COM	650203102	774	72293	SH	DEFINED	2203
NEWALLIANCE BANCSHARES INC	COM	650203102	1057	98800	SH	DEFINED	2215
NEWALLIANCE BANCSHARES INC	COM	650203102	5417	506277	SH	DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	288	26920	SH	DEFINED	49
NEWBRIDGE BANCORP	COM	65080T102	34	12300	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	15	5154	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	568	191322	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	267	90000	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	2	700	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	17528	1117160	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	12389	789614	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	44772	2853553	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	797	50825	SH	DEFINED	2215
NEWELL RUBBERMAID INC	COM	651229106	24074	1534353	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	1844	117515	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1320	84112	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	3386	79549	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	29	690	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	19997	469860	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	57345	1347384	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	14531	341419	SH	DEFINED	38
NEWFIELD EXPLORATION CO	COM	651290108	95289	2238944	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	2152	50564	SH	DEFINED	42
NEWFIELD EXPLORATION CO	COM	651290108	25003	587467	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	3671	86264	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	1161	27290	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	4657	50057	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	3243	34857	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	3606	38754	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	79	844	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	5489	124700	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	71036	1613714	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	10601	240827	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	3920	89058	SH	DEFINED	2215
NEWMONT MINING CORP	COM	651639106	87129	1979304	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	102912	2337849	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	2733	62086	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2979	67673	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	378	117768	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	831	259015	SH	DEFINED	48
NEWPORT CORP	COM	651824104	724	82653	SH	DEFINED	15
NEWPORT CORP	COM	651824104	849	96965	SH	DEFINED	22
NEWPORT CORP	COM	651824104	1129	128831	SH	DEFINED	48
NEWPORT CORP	COM	651824104	4	500	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	54214	4532911	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	3	242	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	68279	5708959	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	79840	6675587	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	4940	413005	SH	DEFINED	2215
NEWS CORP-CL A	CL A	65248E104	51290	4288444	SH	DEFINED	2224
NEWS CORP-CL A	CL A	65248E104	137920	11531763	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	17361	1451588	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	1022	85471	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	57	4070	SH	DEFINED	03
NEWS CORP-CLASS B	CL B	65248E203	822	58721	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	1121	80161	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	588	42028	SH	DEFINED	15
NEWS CORP-CLASS B	CL B	65248E203	19042	1361134	SH	DEFINED	22
NEWS CORP-CLASS B	CL B	65248E203	3060	218700	SH	DEFINED	2224
NEWS CORP-CLASS B	CL B	65248E203	12438	889072	SH	DEFINED	40
NEWS CORP-CLASS B	CL B	65248E203	96	6860	SH	DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	67	4810	SH	DEFINED	47

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NEWS CORP-CLASS B	CL B	65248E203	215	15387	SH	DEFINED	48
NEWS CORP-CLASS B	CL B	65248E203	17592	1257495	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	103912	7427607	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	91	27811	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	180	54728	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	7	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	1	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	1654	73295	SH	DEFINED	15
NEXEN INC	COM	65334H102	4384	194250	SH	DEFINED	22
NEXEN INC	COM	65334H102	68	3000	SH	DEFINED	2215
NEXEN INC	COM	65334H102	1099	48675	SH	DEFINED	48
NEXEN INC	COM	65334H102	23	1000	SH	DEFINED	49
NEXEN INC	COM	65334H102	103	4575	SH	DEFINED	49
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	61	17877	SH	DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	17	5000	SH	DEFINED	49
NEXTWAVE WIRELESS INC	COM	65337Y102	15	16962	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	3754	123332	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	90	2965	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	9	300	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	15	500	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	5748	188816	SH	DEFINED	60
NICOR INC	COM	654086107	7133	194944	SH	DEFINED	03
NICOR INC	COM	654086107	6362	173886	SH	DEFINED	15
NICOR INC	COM	654086107	3550	97030	SH	DEFINED	22
NICOR INC	COM	654086107	302	8255	SH	DEFINED	2215
NICOR INC	COM	654086107	11895	325101	SH	DEFINED	48
NICOR INC	COM	654086107	474	12958	SH	DEFINED	49
NICOR INC	COM	654086107	236	6450	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	390	19200	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	569	28000	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	762	37486	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	200	3095	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	60505	935168	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	8446	130548	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	4588	70919	SH	DEFINED	2215
NIKE INC -CL B	CL B	654106103	4937	76300	SH	DEFINED	2251
NIKE INC -CL B	CL B	654106103	10	150	SH	DEFINED	47
NIKE INC -CL B	CL B	654106103	115136	1779529	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	10292	159065	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	5803	89698	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	349861	5407428	SH	DEFINED	51
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	11	1500	SH	DEFINED	04
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	170	23458	SH	DEFINED	15
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	645	89249	SH	DEFINED	48
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	14	2000	SH	DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	2174	161658	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	1291	96003	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	2805	208547	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	29	2183	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3561	154625	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1027	44600	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	6011	261005	SH	DEFINED	42
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1431	62158	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	45	1938	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	30	1320	SH	DEFINED	49
NISOURCE INC	COM	65473P105	27157	1955166	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1304	93854	SH	DEFINED	22
NISOURCE INC	COM	65473P105	699	50339	SH	DEFINED	2215
NISOURCE INC	COM	65473P105	22954	1652587	SH	DEFINED	48
NISOURCE INC	COM	65473P105	277	19946	SH	DEFINED	49
NISOURCE INC	COM	65473P105	743	53516	SH	DEFINED	49
NOBEL LEARNING COMMUNITIES	COM	654889104	31	3284	SH	DEFINED	15

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NOBEL LEARNING COMMUNITIES	COM	654889104	212	22625	SH	DEFINED	22
NOBEL LEARNING COMMUNITIES	COM	654889104	146	15618	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	8166	558540	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	125	8565	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	28	1900	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	2204	150727	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	3999	273500	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	24	1675	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	137	9370	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	2824	193180	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	12494	854571	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	6342	433758	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	60	917	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	33544	508557	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	8190	124173	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	2092	31721	SH	DEFINED	2215
NOBLE ENERGY INC	COM	655044105	53944	817822	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	603	9137	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	2553	38711	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	2236	365403	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	3	510	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	13	2050	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	526	85990	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	600	98000	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	4749	775962	SH	DEFINED	42
NOMURA HOLDINGS INC-ADR	SPON	65535H208	838	136888	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	289	47150	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	27	4420	SH	DEFINED	49
NORDSON CORP	COM	655663102	4853	86528	SH	DEFINED	15
NORDSON CORP	COM	655663102	3921	69910	SH	DEFINED	22
NORDSON CORP	COM	655663102	7642	136239	SH	DEFINED	48
NORDSON CORP	COM	655663102	547	9756	SH	DEFINED	49
NORDSTROM INC	COM	655664100	26174	857040	SH	DEFINED	03
NORDSTROM INC	COM	655664100	14	450	SH	DEFINED	04
NORDSTROM INC	COM	655664100	74843	2450650	SH	DEFINED	15
NORDSTROM INC	COM	655664100	49746	1628885	SH	DEFINED	22
NORDSTROM INC	COM	655664100	895	29298	SH	DEFINED	2215
NORDSTROM INC	COM	655664100	27302	893973	SH	DEFINED	48
NORDSTROM INC	COM	655664100	556	18221	SH	DEFINED	49
NORDSTROM INC	COM	655664100	2553	83591	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	12537	290825	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	887	20570	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	115	2670	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	39662	920012	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	69841	1620072	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	2891	67068	SH	DEFINED	2215
NORFOLK SOUTHERN CORP	COM	655844108	78759	1826931	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	10953	254080	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	7656	177596	SH	DEFINED	49
NORTH AMERICAN GALVANIZING &	COM	65686Y109	38	6256	SH	DEFINED	15
NORTH AMERICAN GALVANIZING &	COM	65686Y109	729	120124	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	308	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	125	4100	SH	DEFINED	49
NORTHEAST COMMUNITY BANCORP	COM	664112109	21	2796	SH	DEFINED	15
NORTHEAST COMMUNITY BANCORP	COM	664112109	62	8434	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	10	420	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	14736	620740	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	10353	436109	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	752	31697	SH	DEFINED	2215
NORTHEAST UTILITIES	COM	664397106	24689	1039959	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	279	11735	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1467	61785	SH	DEFINED	49



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NORTHERN OIL AND GAS INC	COM	665531109	1034	123130	SH	DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	201	23909	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	153	18200	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	585	69641	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	116	2000	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	38	650	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	100952	1735766	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	616	10600	SH	DEFINED	1518
NORTHERN TRUST CORP	COM	665859104	4680	80476	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	2566	44123	SH	DEFINED	2215
NORTHERN TRUST CORP	COM	665859104	6	100	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	437	7520	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	72079	1239318	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	9263	159266	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	2892	49726	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	282	22005	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	531	41502	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	17	1340	SH	DEFINED	49
NORTHGATE MINERALS CORP	COM	666416102	142	53120	SH	DEFINED	49
NORTHRIM BANCORP INC	COM	666762109	66	4352	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	189	12417	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	12	225	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	84304	1629070	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	352	6800	SH	DEFINED	1518
NORTHROP GRUMMAN CORP	COM	666807102	9804	189449	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	3474	67139	SH	DEFINED	2215
NORTHROP GRUMMAN CORP	COM	666807102	92996	1797029	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	1639	31669	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	3392	65550	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	299	85278	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	899	256173	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	4	1044	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	20	5668	SH	DEFINED	49
NORTHWEST BANCORP INC	COM	667328108	1974	86428	SH	DEFINED	15
NORTHWEST BANCORP INC	COM	667328108	1549	67820	SH	DEFINED	48
NORTHWEST BANCORP INC	COM	667328108	5	240	SH	DEFINED	49
NORTHWEST BANCORP INC	COM	667328108	16	700	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	3301	79238	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3460	83061	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	4286	102877	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	21	500	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	73	1764	SH	DEFINED	49
NORTHWEST PIPE COMPANY	COM	667746101	399	11887	SH	DEFINED	15
NORTHWEST PIPE COMPANY	COM	667746101	1208	36015	SH	DEFINED	48
NORTHWEST PIPE COMPANY	COM	667746101	46	1370	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	32	1300	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	2276	93152	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	15	600	SH	DEFINED	1518
NORTHWESTERN CORP	COM	668074305	4197	171800	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	3494	143021	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	455	18610	SH	DEFINED	49
NOVAMED INC	COM	66986W108	72	15889	SH	DEFINED	15
NOVAMED INC	COM	66986W108	303	66810	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	6204	546084	SH	DEFINED	03
NOVATEL WIRELESS INC	COM	66987M604	25	2200	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	6420	565145	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	78	6878	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	5789	509622	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	3960	348606	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	136	11940	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	11092	220165	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	10	200	SH	DEFINED	04

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NOVARTIS AG-ADR	SPON	66987V109	80	1585	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3267	64842	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	5831	115735	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	3930	78000	SH	DEFINED	2224
NOVARTIS AG-ADR	SPON	66987V109	10	200	SH	DEFINED	40
NOVARTIS AG-ADR	SPON	66987V109	13581	269575	SH	DEFINED	42
NOVARTIS AG-ADR	SPON	66987V109	15	295	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	247	4900	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	21	415	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	4827	95804	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	6376	126567	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	14722	292223	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	17022	337870	SH	DEFINED	51
NU HORIZONS ELEC CORP	COM	669908105	27	6776	SH	DEFINED	15
NU HORIZONS ELEC CORP	COM	669908105	158	39948	SH	DEFINED	48
NOVAVAX INC	COM	670002104	281	70960	SH	DEFINED	15
NOVAVAX INC	COM	670002104	1082	273192	SH	DEFINED	48
NOVAVAX INC	COM	670002104	65	16412	SH	DEFINED	49
NOVELL INC	COM	670006105	7962	1765448	SH	DEFINED	15
NOVELL INC	COM	670006105	5386	1194217	SH	DEFINED	22
NOVELL INC	COM	670006105	286	63307	SH	DEFINED	2215
NOVELL INC	COM	670006105	9453	2096030	SH	DEFINED	48
NOVELL INC	COM	670006105	81	18000	SH	DEFINED	49
NOVELL INC	COM	670006105	256	56852	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	11233	535401	SH	DEFINED	03
NOVELLUS SYSTEMS INC	COM	670008101	10	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	19505	929672	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	4742	226034	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	1603	76420	SH	DEFINED	2203
NOVELLUS SYSTEMS INC	COM	670008101	382	18216	SH	DEFINED	2215
NOVELLUS SYSTEMS INC	COM	670008101	13040	621558	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	112	5355	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	23	1110	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	9	150	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1467	23299	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1580	25100	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	26131	415100	SH	DEFINED	2224
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2016	32024	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1234	19600	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	244	3870	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	15392	244517	SH	DEFINED	51
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3607	194652	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	33	1800	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	399	21521	SH	DEFINED	22
NU SKIN ENTERPRISES INC - A	CL A	67018T105	2932	158235	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	103	5545	SH	DEFINED	49
NSTAR	COM	67019E107	8104	254677	SH	DEFINED	15
NSTAR	COM	67019E107	7712	242366	SH	DEFINED	22
NSTAR	COM	67019E107	15381	483380	SH	DEFINED	48
NSTAR	COM	67019E107	2134	67050	SH	DEFINED	49
NSTAR	COM	67019E107	1451	45597	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q107	3716	210430	SH	DEFINED	03
NTELOS HOLDINGS CORP	COM	67020Q107	1254	71036	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	3721	210710	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	2847	161191	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q107	2	135	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	2903	194069	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	4396	293830	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	10841	724696	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	35	2370	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	301	20108	SH	DEFINED	49
NUCOR CORP	COM	670346105	9	200	SH	DEFINED	04

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NUCOR CORP	COM	670346105	42775	909905	SH	DEFINED	15
NUCOR CORP	COM	670346105	8506	180940	SH	DEFINED	22
NUCOR CORP	COM	670346105	2730	58064	SH	DEFINED	2215
NUCOR CORP	COM	670346105	71971	1530968	SH	DEFINED	48
NUCOR CORP	COM	670346105	2803	59634	SH	DEFINED	49
NUCOR CORP	COM	670346105	4774	101560	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	10	200	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	52	1000	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	6	125	SH	DEFINED	47
NUSTAR ENERGY LP	UNIT	67058H102	1918	36997	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	62	1195	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	370	7143	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	24	980	SH	DEFINED	15
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	696	28063	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	73	2931	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	1314	53000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	175	12000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	11	725	SH	DEFINED	49
NUTRACEUTICAL INTL CORP	COM	67060Y101	64	5670	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	311	27573	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	192	13500	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	342	24050	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	218	17326	SH	DEFINED	49
NUVEEN NY INV QUAL MUNI FD	COM	67062X101	14	1000	SH	DEFINED	47
NUVEEN NY INV QUAL MUNI FD	COM	67062X101	154	10878	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	32	2100	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	22288	1482876	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	6908	459594	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	1537	102286	SH	DEFINED	2215
NVIDIA CORP	COM	67066G104	45	3000	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	37364	2485932	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	794	52851	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	1373	91331	SH	DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	200	14370	SH	DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	31	2200	SH	DEFINED	49
NUTRISYSTEM INC	COM	67069D108	3804	249284	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1906	124910	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	2018	132229	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	79	5153	SH	DEFINED	49
NUTRITION 21 INC	COM	67069V108	5	32635	SH	DEFINED	48
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	41	3250	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	98	7896	SH	DEFINED	49
NUVASIVE INC	COM	670704105	10593	253654	SH	DEFINED	03
NUVASIVE INC	COM	670704105	1775	42502	SH	DEFINED	15
NUVASIVE INC	COM	670704105	7758	185770	SH	DEFINED	22
NUVASIVE INC	COM	670704105	8610	206181	SH	DEFINED	48
NUVASIVE INC	COM	670704105	37	895	SH	DEFINED	49
NUVEEN DIVIDEND ADV MUNI 3	COM	67070X101	257	18600	SH	DEFINED	49
NUVEEN QUALITY PREFERRED INC	COM	67071S101	11	1667	SH	DEFINED	49
NUVEEN QUALITY PREFERRED INC	COM	67071S101	61	9100	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	228	15735	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	182	27147	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	410	61325	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	1	140	SH	DEFINED	49
NUVEEN QUALITY PREFERRED III	COM	67072W101	24	3400	SH	DEFINED	49
NUVEEN QUALITY PREFERRED III	COM	67072W101	47	6800	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	146	20200	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	14	1250	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	7239	624565	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	19300	1665270	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	1154	99600	SH	DEFINED	2215
NV ENERGY INC	COM	67073Y106	477	41179	SH	DEFINED	42

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NV ENERGY INC	COM	67073Y106	11602	1001076	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	1946	167885	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	305	26320	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	1019	108699	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	430	45853	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	702	74899	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	9	1000	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	9565	289145	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	6688	202174	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	421	12738	SH	DEFINED	42
OGE ENERGY CORP	COM	670837103	13994	423040	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	1123	33954	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	1514	45780	SH	DEFINED	49
O.I. CORPORATION	COM	670841105	23	3200	SH	DEFINED	15
O.I. CORPORATION	COM	670841105	147	20212	SH	DEFINED	48
OM GROUP INC	COM	670872100	2788	91744	SH	DEFINED	15
OM GROUP INC	COM	670872100	6698	220389	SH	DEFINED	22
OM GROUP INC	COM	670872100	4312	141896	SH	DEFINED	48
OM GROUP INC	COM	670872100	181	5940	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	230	13701	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	116	6900	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	194	19497	SH	DEFINED	49
NUVEEN NEW YORK SELECT QUAL	COM	670976109	213	15500	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	267	19200	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	333	24233	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	21	1509	SH	DEFINED	49
OSI PHARMACEUTICALS INC	COM	671040103	12907	365624	SH	DEFINED	15
OSI PHARMACEUTICALS INC	COM	671040103	6442	182501	SH	DEFINED	22
OSI PHARMACEUTICALS INC	COM	671040103	1066	30200	SH	DEFINED	2215
OSI PHARMACEUTICALS INC	COM	671040103	7885	223382	SH	DEFINED	48
OSI PHARMACEUTICALS INC	COM	671040103	18	499	SH	DEFINED	49
OSI PHARMACEUTICALS INC	COM	671040103	517	14650	SH	DEFINED	49
OSI PHARMACEUTICALS INC	SDCV	671040AH6	690	750000	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	1693	92588	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	26	1400	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	468	25615	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	1079	58977	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	12	450	SH	DEFINED	04
OYO GEOSPACE CORP	COM	671074102	157	6084	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	530	20503	SH	DEFINED	48
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	2962	564170	SH	DEFINED	03
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	215	18544	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	522	45041	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	38	3250	SH	DEFINED	49
OCCAM NETWORKS INC	COM	67457P309	56	15157	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	97300	1241067	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	810	10335	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	701	8943	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	216433	2760626	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	185471	2365700	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	11690	149110	SH	DEFINED	2215
OCCIDENTAL PETROLEUM CORP	COM	674599105	72873	929500	SH	DEFINED	2224
OCCIDENTAL PETROLEUM CORP	COM	674599105	110	1400	SH	DEFINED	2251
OCCIDENTAL PETROLEUM CORP	COM	674599105	8300	105864	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	61	780	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	71	900	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	335838	4283644	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	16228	206990	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	89387	1140144	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	12597	160670	SH	DEFINED	51
OCEAN POWER TECHNOLOGIES INC	COM	674870308	10	2153	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	117	24200	SH	DEFINED	49

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OCEAN POWER TECHNOLOGIES INC	COM	674870308	10	2000	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	15	270	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	8015	141237	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	18454	325174	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	12964	228444	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	2165	38145	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	501	8830	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	252	21723	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	421	36268	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	3	270	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	12448	1022820	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1	113	SH	DEFINED	15
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	9932	816070	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2449	201223	SH	DEFINED	48
OCLARO INC	COM	67555N107	8	7014	SH	DEFINED	15
OCLARO INC	COM	67555N107	211	191470	SH	DEFINED	48
OCLARO INC	COM	67555N107	0	179	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	7901	697975	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	321	28350	SH	DEFINED	22
OCWEN FINANCIAL CORP	COM	675746309	2633	232629	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	81	43728	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	281	151016	SH	DEFINED	48
ODYSSEY HEALTHCARE INC	COM	67611V101	7057	564597	SH	DEFINED	03
ODYSSEY HEALTHCARE INC	COM	67611V101	2880	230363	SH	DEFINED	15
ODYSSEY HEALTHCARE INC	COM	67611V101	3753	300234	SH	DEFINED	22
ODYSSEY HEALTHCARE INC	COM	67611V101	1874	149932	SH	DEFINED	48
ODYSSEY RE HOLDINGS CORP	COM	67612W108	1092	16856	SH	DEFINED	15
ODYSSEY RE HOLDINGS CORP	COM	67612W108	6278	96875	SH	DEFINED	48
ODYSSEY RE HOLDINGS CORP	COM	67612W108	1	11	SH	DEFINED	49
ODYSSEY RE HOLDINGS CORP	COM	67612W108	2	26	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	1080	163180	SH	DEFINED	03
OFFICE DEPOT INC	COM	676220106	19724	2979496	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	610	92070	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	291	43970	SH	DEFINED	2203
OFFICE DEPOT INC	COM	676220106	334	50481	SH	DEFINED	2215
OFFICE DEPOT INC	COM	676220106	8863	1338843	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	192	28933	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	8	1140	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	44727	3555441	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	4858	386198	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	31242	2483471	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	9571	760791	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	5	420	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	35	2751	SH	DEFINED	49
OHIO VALLEY BANC CORP	COM	677719106	54	2042	SH	DEFINED	15
OHIO VALLEY BANC CORP	COM	677719106	156	5890	SH	DEFINED	48
OHIO VALLEY BANC CORP	COM	677719106	5	200	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	64	4382	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	300	20722	SH	DEFINED	48
OIL SERVICES HOLDRS TRUST	DEPO	678002106	211	1800	SH	DEFINED	48
OIL SERVICES HOLDRS TRUST	DEPO	678002106	1396	11884	SH	DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	834	7100	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	5882	167443	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	5077	144526	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	14695	418312	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	6976	198580	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	4	100	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	56	1581	SH	DEFINED	49
OILSANDS QUEST INC	COM	678046103	201	177838	SH	DEFINED	15
OILSANDS QUEST INC	COM	678046103	317	280884	SH	DEFINED	48
OILSANDS QUEST INC	COM	678046103	33	29463	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	3535	116173	SH	DEFINED	03

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OLD DOMINION FREIGHT LINE	COM	679580100	13089	430144	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	128	4200	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	4738	155706	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	5121	168276	SH	DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	1602	142995	SH	DEFINED	03
OLD NATL BANCORP/IN	COM	680033107	11433	1020826	SH	DEFINED	15
OLD NATL BANCORP/IN	COM	680033107	4331	386736	SH	DEFINED	22
OLD NATL BANCORP/IN	COM	680033107	3416	304958	SH	DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	120	10750	SH	DEFINED	49
OLD NATL BANCORP/IN	COM	680033107	34	3000	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	16	1340	SH	DEFINED	04
OLD REPUBLIC INTL CORP	COM	680223104	7276	597358	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	17543	1440302	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	423	34700	SH	DEFINED	2215
OLD REPUBLIC INTL CORP	COM	680223104	12158	998227	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	1966	161417	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	405	33224	SH	DEFINED	49
OLD SECOND BANCORP INC	COM	680277100	254	44382	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	292	50900	SH	DEFINED	22
OLD SECOND BANCORP INC	COM	680277100	241	42043	SH	DEFINED	48
OLIN CORP	COM	680665205	40711	2334368	SH	DEFINED	15
OLIN CORP	COM	680665205	16955	972212	SH	DEFINED	22
OLIN CORP	COM	680665205	209	12000	SH	DEFINED	22
OLIN CORP	COM	680665205	6596	378192	SH	DEFINED	48
OLIN CORP	COM	680665205	9	540	SH	DEFINED	49
OLIN CORP	COM	680665205	205	11778	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	2274	79256	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	3714	129450	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1076	37514	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	96	3330	SH	DEFINED	49
OMNICARE INC	COM	681904108	15977	709448	SH	DEFINED	15
OMNICARE INC	COM	681904108	345	15300	SH	DEFINED	1518
OMNICARE INC	COM	681904108	12510	555485	SH	DEFINED	22
OMNICARE INC	COM	681904108	707	31400	SH	DEFINED	2215
OMNICARE INC	COM	681904108	14081	625288	SH	DEFINED	48
OMNICARE INC	COM	681904108	534	23722	SH	DEFINED	49
OMNICARE INC	COM	681904108	223	9899	SH	DEFINED	49
OMNICARE INC	DBC	681904AL2	768	1000000	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	34958	946357	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	615	16660	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	493	13340	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	40763	1103481	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	62521	1692500	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	2118	57323	SH	DEFINED	2215
OMNICOM GROUP	COM	681919106	25	677	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	2887	78144	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	330	8930	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	88	2370	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	62647	1695908	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	72297	1957150	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	14530	393346	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	10691	667352	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	6004	374761	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	6166	384894	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	253	15800	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	949	59220	SH	DEFINED	2203
OMEGA HEALTHCARE INVESTORS	COM	681936100	7909	493722	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	16	1000	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	17	1024	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	265	15801	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	86	5100	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	46	2770	SH	DEFINED	49

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OMEGA PROTEIN CORP	COM	68210P107	92	19071	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	326	67232	SH	DEFINED	48
OMNI ENERGY SERVICES CORP	COM	68210T208	76	48777	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	1712	105181	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	1439	88400	SH	DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	2868	176196	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	224	SH	DEFINED	49
OMNOVA SOLUTIONS INC	COM	682129101	2910	449029	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	564	87000	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	853	131646	SH	DEFINED	48
OMNITURE INC	COM	68212S109	1930	90029	SH	DEFINED	15
OMNITURE INC	COM	68212S109	4305	200800	SH	DEFINED	22
OMNITURE INC	COM	68212S109	5019	234085	SH	DEFINED	48
OMNITURE INC	COM	68212S109	140	6540	SH	DEFINED	49
OMNICELL INC	COM	68213N109	2387	214250	SH	DEFINED	03
OMNICELL INC	COM	68213N109	760	68258	SH	DEFINED	15
OMNICELL INC	COM	68213N109	3399	305135	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2462	220982	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	4064	694750	SH	DEFINED	03
ON ASSIGNMENT INC	COM	682159108	476	81395	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	807	137986	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	746	127501	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	3	580	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	1889	229000	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	17	2040	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	3099	375684	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	10429	1264080	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	12724	1542331	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	1770	214605	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	332	40230	SH	DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	5981	166140	SH	DEFINED	03
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	80	2223	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	3200	88880	SH	DEFINED	22
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	731	20302	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	60	1680	SH	DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	7	200	SH	DEFINED	49
ONCOLYTICS BIOTECH INC	COM	682310107	392	133935	SH	DEFINED	2238
ONCOLYTICS BIOTECH INC	COM	682310107	1	300	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	175	19443	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	189	54872	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	273	79023	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	221	SH	DEFINED	49
ONEOK INC	COM	682680103	4	100	SH	DEFINED	04
ONEOK INC	COM	682680103	25841	705653	SH	DEFINED	15
ONEOK INC	COM	682680103	14904	406983	SH	DEFINED	22
ONEOK INC	COM	682680103	15349	419141	SH	DEFINED	48
ONEOK INC	COM	682680103	1937	52898	SH	DEFINED	49
ONEOK INC	COM	682680103	771	21057	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	2497	47189	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	633	11960	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	520	9825	SH	DEFINED	49
ONLINE RESOURCES CORP	COM	68273G101	217	35240	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	498	80720	SH	DEFINED	48
ON2 TECHNOLOGIES INC	COM	68338A107	26	43859	SH	DEFINED	15
ON2 TECHNOLOGIES INC	COM	68338A107	40	68631	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	2224	74195	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	145	4850	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	6033	201303	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	55	1830	SH	DEFINED	49
VIMPELCOM-SP ADR	SPON	68370R109	7708	412190	SH	DEFINED	22
VIMPELCOM-SP ADR	SPON	68370R109	2275	121674	SH	DEFINED	48
VIMPELCOM-SP ADR	SPON	68370R109	8	411	SH	DEFINED	49

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VIMPELCOM-SP ADR	SPON	68370R109	9014	482046	SH	DEFINED	60
OPEN TEXT CORP	COM	683715106	24	645	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	393	10534	SH	DEFINED	22
OPEN TEXT CORP	COM	683715106	124	3331	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	15	400	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	1123	431760	SH	DEFINED	03
OPENWAVE SYSTEMS INC	COM	683718308	254	97676	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	0	7	SH	DEFINED	40
OPENWAVE SYSTEMS INC	COM	683718308	676	259830	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	84	3045	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	119	4324	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	148	13540	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	504	46106	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	48	20890	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	132	58047	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	5	2000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	23	1600	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1788	123117	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1508	103875	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1226	84448	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	18	1230	SH	DEFINED	49
OPNEXT INC	COM	68375V105	62	21032	SH	DEFINED	15
OPNEXT INC	COM	68375V105	207	70549	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	137	5626	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	783	32154	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	24	1000	SH	DEFINED	49
OPTELECOM-NKF INC	COM	683818207	17	4218	SH	DEFINED	15
OPTELECOM-NKF INC	COM	683818207	45	10839	SH	DEFINED	48
ORACLE CORP	COM	68389X105	250	12015	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1211	58129	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1347	64626	SH	DEFINED	04
ORACLE CORP	COM	68389X105	322650	15482252	SH	DEFINED	15
ORACLE CORP	COM	68389X105	3172	152200	SH	DEFINED	1518
ORACLE CORP	COM	68389X105	89356	4287722	SH	DEFINED	22
ORACLE CORP	COM	68389X105	15179	728341	SH	DEFINED	2215
ORACLE CORP	COM	68389X105	4308	206700	SH	DEFINED	2251
ORACLE CORP	COM	68389X105	122	5851	SH	DEFINED	40
ORACLE CORP	COM	68389X105	101	4870	SH	DEFINED	47
ORACLE CORP	COM	68389X105	1135	54482	SH	DEFINED	47
ORACLE CORP	COM	68389X105	395799	18992258	SH	DEFINED	48
ORACLE CORP	COM	68389X105	28480	1366588	SH	DEFINED	49
ORACLE CORP	COM	68389X105	147981	7100804	SH	DEFINED	49
ORACLE CORP	COM	68389X105	286416	13743579	SH	DEFINED	51
OPTIONSPRESS HOLDINGS INC	COM	684010101	5790	335055	SH	DEFINED	15
OPTIONSPRESS HOLDINGS INC	COM	684010101	6012	347897	SH	DEFINED	22
OPTIONSPRESS HOLDINGS INC	COM	684010101	3784	218985	SH	DEFINED	48
OPTIONSPRESS HOLDINGS INC	COM	684010101	86	5000	SH	DEFINED	49
OPTIONSPRESS HOLDINGS INC	COM	684010101	105	6100	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	461	34056	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1207	89208	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	52	3826	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	159	54707	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	421	145188	SH	DEFINED	48
ORBIT INTERNATIONAL CORP	COM	685559304	19	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	39	11787	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	10	3512	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	104	38313	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	3	931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	8	525	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	2389	159583	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	190	12700	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	3207	214234	SH	DEFINED	22



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ORBITAL SCIENCES CORP	COM	685564106	4188	279732	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	79	5260	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	12	800	SH	DEFINED	49
ORBITZ WORLDWIDE INC	COM	68557K109	236	38151	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	540	87431	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	52	2578	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	235	11760	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	16	9581	SH	DEFINED	15
ORCHID CELLMARK INC	COM	68573C107	80	47784	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	12337	341362	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	686091109	1645	45512	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	686091109	899	24885	SH	DEFINED	2215
O'REILLY AUTOMOTIVE INC	COM	686091109	23166	641019	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	635	17574	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	244	6757	SH	DEFINED	49
OREXIGEN THERAPEUTICS INC	COM	686164104	127	12844	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	880	89313	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	836	65826	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1275	100400	SH	DEFINED	22
ORIENTAL FINANCIAL GROUP	COM	68618W100	1786	140620	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	48	3780	SH	DEFINED	49
ORION ENERGY SYSTEMS INC	COM	686275108	27	8487	SH	DEFINED	15
ORION ENERGY SYSTEMS INC	COM	686275108	78	24772	SH	DEFINED	48
ORION ENERGY SYSTEMS INC	COM	686275108	25	7915	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	2672	130098	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	766	37300	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	187	9100	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	2581	125665	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	47	2280	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	686323106	109	8013	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	686323106	245	17937	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	500	16460	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	365	12000	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	882	29048	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	16	541	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	21	700	SH	DEFINED	49
ORLEANS HOMEBUILDERS INC	COM	686588104	73	23998	SH	DEFINED	48
ORLEANS HOMEBUILDERS INC	COM	686588104	0	75	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	818	20048	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	482	11800	SH	DEFINED	22
ORMAT TECHNOLOGIES INC	COM	686688102	2452	60064	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	129	3170	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	265	6500	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	118	3052	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	192	4970	SH	DEFINED	48
ORTHOLOGIC CORP	COM	68750J107	7	8777	SH	DEFINED	15
ORTHOLOGIC CORP	COM	68750J107	45	56744	SH	DEFINED	48
ORTHOVITA INC	COM	68750U102	343	78107	SH	DEFINED	15
ORTHOVITA INC	COM	68750U102	807	183813	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	13	430	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	23359	755213	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	15847	512343	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	1197	38700	SH	DEFINED	2215
OSHKOSH CORP	COM	688239201	13609	439978	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	1833	59267	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	386	12467	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	141	21129	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	386	57891	SH	DEFINED	48
OSTEOTECH INC	COM	688582105	84	18852	SH	DEFINED	15
OSTEOTECH INC	COM	688582105	185	41619	SH	DEFINED	22
OSTEOTECH INC	COM	688582105	287	64440	SH	DEFINED	48
OTIX GLOBAL INC	COM	68906N101	3	2950	SH	DEFINED	15

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OTIX GLOBAL INC	COM	68906N101	30	31958	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	1468	61325	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	2689	112354	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	190	7958	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	29	1200	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	50	7599	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	283	43282	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	48	7901	SH	DEFINED	15
OVERHILL FARMS INC	COM	690212105	42	6900	SH	DEFINED	22
OVERHILL FARMS INC	COM	690212105	430	71091	SH	DEFINED	48
OVERLAND STORAGE INC	COM	690310107	4	4031	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310107	22	21635	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	4105	109843	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1852	49561	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3999	107017	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	12	318	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	60	1609	SH	DEFINED	49
OVERSTOCK.COM INC	COM	690370101	522	35614	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	725	49427	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	6181	136587	SH	DEFINED	03
OWENS & MINOR INC	COM	690732102	4873	107698	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	8343	184375	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	9892	218602	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	556	12291	SH	DEFINED	49
OWENS CORNING	COM	690742101	1555	69261	SH	DEFINED	15
OWENS CORNING	COM	690742101	5923	263853	SH	DEFINED	48
OWENS CORNING	COM	690742101	19	864	SH	DEFINED	49
OWENS CORNING	COM	690742101	202	9016	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	767	20780	SH	DEFINED	03
OWENS-ILLINOIS INC	COM	690768403	11	290	SH	DEFINED	04
OWENS-ILLINOIS INC	COM	690768403	16028	434360	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	27484	744816	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	1130	30624	SH	DEFINED	2215
OWENS-ILLINOIS INC	COM	690768403	31359	849829	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	282	7630	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	1621	43943	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1255	63712	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	2412	122456	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	1433	72747	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	30	1510	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	911	46267	SH	DEFINED	49
OXIGENE INC	COM	691828107	20	13824	SH	DEFINED	15
OXIGENE INC	COM	691828107	94	66403	SH	DEFINED	48
OXIGENE INC	COM	691828107	1	725	SH	DEFINED	49
P.A.M. TRANSPORTATION SVCS	COM	693149106	12	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	167	20778	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	75	13737	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	218	40026	SH	DEFINED	48
PC MALL INC	COM	69323K100	142	20644	SH	DEFINED	15
PC MALL INC	COM	69323K100	373	54432	SH	DEFINED	48
PCM FUND INC	COM	69323T101	150	19700	SH	DEFINED	49
PC-TEL INC	COM	69325Q105	296	47345	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	320	51218	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	568	90847	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	5	790	SH	DEFINED	49
PDF SOLUTIONS INC	COM	693282105	14	4067	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	94	26853	SH	DEFINED	48
PDI INC	COM	69329V100	6	1406	SH	DEFINED	15
PDI INC	COM	69329V100	82	17811	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	3889	493522	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	2042	259200	SH	DEFINED	22
PDL BIOPHARMA INC	COM	69329Y104	106	13400	SH	DEFINED	22

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PDL BIOPHARMA INC	COM	69329Y104	58	7336	SH	DEFINED	2238
PDL BIOPHARMA INC	COM	69329Y104	20764	2634985	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	4363	553679	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	134	17040	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	207	26270	SH	DEFINED	49
P G & E CORP	COM	69331C108	6527	161189	SH	DEFINED	03
P G & E CORP	COM	69331C108	77990	1926143	SH	DEFINED	15
P G & E CORP	COM	69331C108	15491	382590	SH	DEFINED	22
P G & E CORP	COM	69331C108	2935	72488	SH	DEFINED	2215
P G & E CORP	COM	69331C108	72022	1778768	SH	DEFINED	48
P G & E CORP	COM	69331C108	219	5405	SH	DEFINED	49
P G & E CORP	COM	69331C108	1345	33210	SH	DEFINED	49
PHH CORP	COM	693320202	4934	248698	SH	DEFINED	15
PHH CORP	COM	693320202	163	8200	SH	DEFINED	1518
PHH CORP	COM	693320202	1111	55975	SH	DEFINED	22
PHH CORP	COM	693320202	3714	187179	SH	DEFINED	48
PHH CORP	COM	693320202	249	12529	SH	DEFINED	49
PHH CORP	COM	693320202	22	1098	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	37	1100	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2365	69611	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	4483	131976	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3372	99277	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	67	1970	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	101	2960	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	775	23225	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	340	10200	SH	DEFINED	22
PICO HOLDINGS INC	COM	693366205	2112	63320	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	304	14991	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	801	39512	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	10	510	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	137	40573	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	315	93576	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	20	3500	SH	DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	871	153149	SH	DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	497	87400	SH	DEFINED	22
PMA CAPITAL CORPORATION-CL A	CL A	693419202	553	97250	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	70	12350	SH	DEFINED	49
PMC COMMERCIAL TRUST	SH B	693434102	21	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	149	20396	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	15166	1586392	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	2438	255027	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	10559	1104500	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	12707	1329168	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	135	14070	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	258	26957	SH	DEFINED	49
PMI GROUP INC/THE	COM	69344M101	397	93450	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	1598	376011	SH	DEFINED	48
PMI GROUP INC/THE	COM	69344M101	105	24690	SH	DEFINED	49
PMFG INC	COM	69345P103	158	12325	SH	DEFINED	15
PMFG INC	COM	69345P103	640	49750	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	487	10023	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	468	9630	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	66720	1373129	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	10517	216445	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	4099	84350	SH	DEFINED	2215
PNC FINANCIAL SERVICES GROUP	COM	693475105	23	476	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	32	660	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	17	350	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	111146	2287435	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	29837	614062	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	13664	281219	SH	DEFINED	49
POSCO-ADR	SPON	693483109	22356	215090	SH	DEFINED	03

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POSCO-ADR	SPON	693483109	4261	40996	SH	DEFINED	15
POSCO-ADR	SPON	693483109	5132	49370	SH	DEFINED	22
POSCO-ADR	SPON	693483109	24237	233182	SH	DEFINED	48
POSCO-ADR	SPON	693483109	38	370	SH	DEFINED	49
POSCO-ADR	SPON	693483109	1595	15350	SH	DEFINED	51
PNM RESOURCES INC	COM	69349H107	14244	1219520	SH	DEFINED	03
PNM RESOURCES INC	COM	69349H107	6172	528386	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	12839	1099209	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	2	200	SH	DEFINED	47
PNM RESOURCES INC	COM	69349H107	6658	570045	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	127	10910	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	12	991	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	17	300	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	85058	1461234	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3182	54670	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	1750	30069	SH	DEFINED	2215
PPG INDUSTRIES INC	COM	693506107	58	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	46882	805396	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	19763	339506	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	15463	265643	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	61	2000	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	113	3730	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	35909	1183546	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	3808	125526	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	2085	68705	SH	DEFINED	2215
PPL CORPORATION	COM	69351T106	47347	1560532	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	9065	298791	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	7381	243279	SH	DEFINED	49
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	40	7200	SH	DEFINED	15
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	155	27664	SH	DEFINED	48
PRG-SCHULTZ INTERNATIONAL	COM	69357C503	0	10	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	1737	33851	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	2596	50578	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	205	4000	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5348	104211	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	293	5700	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	8977	174930	SH	DEFINED	57
PSS WORLD MEDICAL INC	COM	69366A100	6631	303743	SH	DEFINED	03
PSS WORLD MEDICAL INC	COM	69366A100	2745	125764	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	7764	355636	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	8051	368797	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	40	1855	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	73	3360	SH	DEFINED	49
PACCAR INC	COM	693718108	11591	307380	SH	DEFINED	03
PACCAR INC	COM	693718108	9	250	SH	DEFINED	04
PACCAR INC	COM	693718108	42155	1117860	SH	DEFINED	15
PACCAR INC	COM	693718108	11647	308867	SH	DEFINED	22
PACCAR INC	COM	693718108	2512	66622	SH	DEFINED	2215
PACCAR INC	COM	693718108	66712	1769068	SH	DEFINED	48
PACCAR INC	COM	693718108	2254	59773	SH	DEFINED	49
PACCAR INC	COM	693718108	441	11690	SH	DEFINED	49
PACER INTERNATIONAL INC	COM	69373H106	215	55578	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	619	160448	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	44	11444	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P101	76	52812	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P101	254	176491	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P101	10	7135	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	169	16083	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	207	19675	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	3	270	SH	DEFINED	49
PACIFIC ETHANOL INC	COM	69423U107	5	9943	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	26	50179	SH	DEFINED	48

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PACIFIC SUNWEAR OF CALIF	COM	694873100	399	77386	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	940	182612	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	0	26	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	21993	1078099	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	5447	266988	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	14228	697459	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	1557	76300	SH	DEFINED	2203
PACKAGING CORP OF AMERICA	COM	695156109	11704	573745	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	247	12120	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	381	18668	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	9	345	SH	DEFINED	03
PACTIV CORPORATION	COM	695257105	42806	1643219	SH	DEFINED	15
PACTIV CORPORATION	COM	695257105	305	11700	SH	DEFINED	1518
PACTIV CORPORATION	COM	695257105	10366	397916	SH	DEFINED	22
PACTIV CORPORATION	COM	695257105	1425	54716	SH	DEFINED	2215
PACTIV CORPORATION	COM	695257105	26521	1018076	SH	DEFINED	48
PACTIV CORPORATION	COM	695257105	230	8830	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	40	1550	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	5519	289720	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	1559	81818	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	4346	228146	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	2276	119458	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	5	254	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	236	12370	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	471	121696	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	1273	328820	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	1071	211730	SH	DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	252	49873	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	2206	435876	SH	DEFINED	22
PAIN THERAPEUTICS INC	COM	69562K100	1225	242135	SH	DEFINED	48
PALL CORP	COM	696429307	12977	402028	SH	DEFINED	15
PALL CORP	COM	696429307	6144	190330	SH	DEFINED	22
PALL CORP	COM	696429307	710	21996	SH	DEFINED	2215
PALL CORP	COM	696429307	20271	627967	SH	DEFINED	48
PALL CORP	COM	696429307	1383	42853	SH	DEFINED	49
PALL CORP	COM	696429307	313	9700	SH	DEFINED	49
PALM HARBOR HOMES INC	COM	696639103	7	2363	SH	DEFINED	15
PALM HARBOR HOMES INC	COM	696639103	73	25151	SH	DEFINED	48
PALM HARBOR HOMES INC	COM	696639103	160	55500	SH	DEFINED	49
PALM INC	COM	696643105	17	980	SH	DEFINED	04
PALM INC	COM	696643105	6962	398727	SH	DEFINED	15
PALM INC	COM	696643105	17660	1011451	SH	DEFINED	22
PALM INC	COM	696643105	10758	616160	SH	DEFINED	48
PALM INC	COM	696643105	1595	91350	SH	DEFINED	49
PALM INC	COM	696643105	573	32840	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	580	35760	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	2150	132607	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1373	84674	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	120	7430	SH	DEFINED	49
PAMRAPO BANCORP INC	COM	697738102	118	16912	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	127	5557	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	49	2169	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	31	1375	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	9	375	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	2230	152729	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	866	59328	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	949	65000	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	1138	77944	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	81	5519	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	42	2883	SH	DEFINED	49
PANERA BREAD COMPANY-CL A	CL A	69840W108	15885	288827	SH	DEFINED	03
PANERA BREAD COMPANY-CL A	CL A	69840W108	20063	364785	SH	DEFINED	15

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PANERA BREAD COMPANY-CL A	CL A	69840W108	55	1000	SH	DEFINED	1518
PANERA BREAD COMPANY-CL A	CL A	69840W108	10932	198769	SH	DEFINED	22
PANERA BREAD COMPANY-CL A	CL A	69840W108	1103	20060	SH	DEFINED	2203
PANERA BREAD COMPANY-CL A	CL A	69840W108	720	13100	SH	DEFINED	2215
PANERA BREAD COMPANY-CL A	CL A	69840W108	10863	197504	SH	DEFINED	48
PANERA BREAD COMPANY-CL A	CL A	69840W108	228	4145	SH	DEFINED	49
PANERA BREAD COMPANY-CL A	CL A	69840W108	338	6150	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	179	8401	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	511	23908	SH	DEFINED	48
PANTRY INC	COM	698657103	862	54975	SH	DEFINED	15
PANTRY INC	COM	698657103	212	13500	SH	DEFINED	1518
PANTRY INC	COM	698657103	1889	120500	SH	DEFINED	22
PANTRY INC	COM	698657103	1444	92074	SH	DEFINED	48
PANTRY INC	COM	698657103	0	7	SH	DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	9911	403386	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	4421	179935	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	8185	333138	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	7459	303573	SH	DEFINED	48
PAR TECHNOLOGY CORP/DEL	COM	698884103	25	3847	SH	DEFINED	15
PAR TECHNOLOGY CORP/DEL	COM	698884103	255	39929	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	1542	71678	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	1930	89713	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	3558	165399	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	22	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	0	19	SH	DEFINED	49
PARALLEL PETROLEUM CORP	COM	699157103	197	62122	SH	DEFINED	15
PARALLEL PETROLEUM CORP	COM	699157103	537	169388	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4158	300887	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3375	244212	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	591	42740	SH	DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6687	483859	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	269	19468	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMOUNT GOLD AND SILVER	COM	69924P102	83	60324	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	138	100570	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	5921	435669	SH	DEFINED	03
PAREXEL INTERNATIONAL CORP	COM	699462107	1849	136052	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	239	17600	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	9212	677878	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	3826	281505	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	175	12884	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	1089	44166	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1248	50631	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	1782	72299	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	1345	23060	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	18	300	SH	DEFINED	1518
PARK NATIONAL CORP	COM	700658107	2614	44802	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	97	1661	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	40	685	SH	DEFINED	49
PARK-OHIO HOLDINGS CORP	COM	700666100	138	15814	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	1267	232045	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	2022	370391	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	73	13280	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	4492	86660	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	460	8870	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	381	7340	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	27071	522204	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	52918	1020799	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	1542	29751	SH	DEFINED	2215
PARKER HANNIFIN CORP	COM	701094104	8	160	SH	DEFINED	47
PARKER HANNIFIN CORP	COM	701094104	204	3930	SH	DEFINED	47
PARKER HANNIFIN CORP	COM	701094104	41014	791156	SH	DEFINED	48

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PARKER HANNIFIN CORP	COM	701094104	9025	174092	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	55488	1070370	SH	DEFINED	49
PARKERVISION INC	COM	701354102	118	28933	SH	DEFINED	15
PARKERVISION INC	COM	701354102	302	73775	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	16	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	103	11168	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	1490	75613	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1466	74429	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	72	3670	SH	DEFINED	2257
PARKWAY PROPERTIES INC	COM	70159Q104	1559	79148	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	75	3790	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	10162	515850	SH	DEFINED	57
PARLUX FRAGRANCES INC	COM	701645103	145	67161	SH	DEFINED	48
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	3156	170610	SH	DEFINED	22
PATRICK INDUSTRIES INC	COM	703343103	41	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	2340	198999	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1829	155497	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	28	2400	SH	DEFINED	2224
PATRIOT COAL CORP	COM	70336T104	16	1400	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	3917	333097	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	124	10524	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	20	1700	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	55	723	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	308	4084	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	8	110	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	7402	271645	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	850	31206	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	456	16747	SH	DEFINED	2215
PATTERSON COS INC	COM	703395103	12603	462495	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	303	11134	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	145	5322	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	2046	135480	SH	DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	10318	683298	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	5598	370743	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	582	38520	SH	DEFINED	2203
PATTERSON-UTI ENERGY INC	COM	703481101	254	16800	SH	DEFINED	2215
PATTERSON-UTI ENERGY INC	COM	703481101	5	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	10354	685665	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	866	57357	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	24	1591	SH	DEFINED	49
PAYCHEX INC	COM	704326107	12	400	SH	DEFINED	04
PAYCHEX INC	COM	704326107	7	250	SH	DEFINED	04
PAYCHEX INC	COM	704326107	25515	878303	SH	DEFINED	15
PAYCHEX INC	COM	704326107	11987	412622	SH	DEFINED	22
PAYCHEX INC	COM	704326107	1709	58845	SH	DEFINED	2215
PAYCHEX INC	COM	704326107	102	3500	SH	DEFINED	2251
PAYCHEX INC	COM	704326107	44265	1523768	SH	DEFINED	48
PAYCHEX INC	COM	704326107	2425	83467	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1853	63802	SH	DEFINED	49
PAYCHEX INC	COM	704326107	10610	365238	SH	DEFINED	51
PEABODY ENERGY CORP	COM	704549104	74215	1993946	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	916	24600	SH	DEFINED	1518
PEABODY ENERGY CORP	COM	704549104	4010	107727	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	1858	49932	SH	DEFINED	2215
PEABODY ENERGY CORP	COM	704549104	6644	178500	SH	DEFINED	2224
PEABODY ENERGY CORP	COM	704549104	3	70	SH	DEFINED	40
PEABODY ENERGY CORP	COM	704549104	52925	1421941	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1846	49602	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	646	17352	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	190	11801	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	417	25971	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	81	5064	SH	DEFINED	49

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PEARSON PLC-SPONSORED ADR	SPON	705015105	386	31030	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	316	25400	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	728	58533	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	501	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	25	2000	SH	DEFINED	49
PEERLESS SYSTEMS CORP	COM	705536100	54	23997	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	3423	121269	SH	DEFINED	03
PEETS COFFEE & TEA INC	COM	705560100	2417	85630	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	40	1400	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	144	5100	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	3503	124078	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	2012	71281	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	904	26187	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2560	74129	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	17	480	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	48	4600	SH	DEFINED	40
PENGROWTH ENERGY TRUST	TR U	706902509	13	1200	SH	DEFINED	47
PENGROWTH ENERGY TRUST	TR U	706902509	57	5420	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	118	11250	SH	DEFINED	49
PENFORD CORP	COM	707051108	82	11422	SH	DEFINED	15
PENFORD CORP	COM	707051108	139	19444	SH	DEFINED	22
PENFORD CORP	COM	707051108	192	26784	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	10066	363931	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	216	7800	SH	DEFINED	1518
PENN NATIONAL GAMING INC	COM	707569109	115	4154	SH	DEFINED	42
PENN NATIONAL GAMING INC	COM	707569109	7010	253443	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	7	250	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	443	16033	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	30536	1332851	SH	DEFINED	03
PENN VIRGINIA CORP	COM	707882106	2631	114835	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	19790	863810	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	1758	76730	SH	DEFINED	2203
PENN VIRGINIA CORP	COM	707882106	6262	273328	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	137	6000	SH	DEFINED	49
PENN VIRGINIA CORP	NOTE	707882AA4	451	500000	SH	DEFINED	15
PENN VIRGINIA RESOURCE PARTN	COM	707884102	21	1250	SH	DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	467	27230	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	446	25999	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	26	1530	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	296	18668	SH	DEFINED	15
PENN WEST ENERGY TRUST	TR U	707885109	298	18818	SH	DEFINED	48
PENN WEST ENERGY TRUST	TR U	707885109	298	18834	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	49	3100	SH	DEFINED	49
PENN VIRGINIA GP HOLDINGS LP	COM	70788P105	200	15617	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	133	16431	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	260	32039	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	14	400	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	29	850	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	22046	653227	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	2594	76871	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	1372	40663	SH	DEFINED	2215
J.C. PENNEY CO INC	COM	708160106	37371	1107288	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	2280	67559	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1502	44493	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	1756	230718	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	837	110044	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	1428	187591	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	2	200	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	46	6032	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	127	6364	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	510	25636	SH	DEFINED	48
PENSKE AUTO GROUP INC	COM	70959W103	759	39595	SH	DEFINED	15



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PENSKE AUTO GROUP INC	COM	70959W103	2	101	SH	DEFINED	22
PENSKE AUTO GROUP INC	COM	70959W103	2319	120933	SH	DEFINED	48
PENSKE AUTO GROUP INC	COM	70959W103	11	595	SH	DEFINED	49
PENSKE AUTO GROUP INC	COM	70959W103	8	431	SH	DEFINED	49
PENSON WORLDWIDE INC	COM	709600100	17	1700	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	1526	156664	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	1094	112276	SH	DEFINED	22
PENSON WORLDWIDE INC	COM	709600100	845	86733	SH	DEFINED	48
PENTAIR INC	COM	709631105	2569	87030	SH	DEFINED	03
PENTAIR INC	COM	709631105	7263	246036	SH	DEFINED	15
PENTAIR INC	COM	709631105	7687	260395	SH	DEFINED	22
PENTAIR INC	COM	709631105	15228	515850	SH	DEFINED	48
PENTAIR INC	COM	709631105	796	26950	SH	DEFINED	49
PENTAIR INC	COM	709631105	134	4550	SH	DEFINED	49
PENWEST PHARMACEUTICALS CO	COM	709754105	24	11560	SH	DEFINED	15
PENWEST PHARMACEUTICALS CO	COM	709754105	95	45481	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	255	19561	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	392	30042	SH	DEFINED	48
PEOPLES BANCORP OF NC	COM	710577107	91	13540	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	22901	1471764	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	13887	892453	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	990	63616	SH	DEFINED	2215
PEOPLE'S UNITED FINANCIAL	COM	712704105	30344	1950112	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	1354	86987	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	646	41494	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	5451	557928	SH	DEFINED	03
PEP BOYS-MANNY MOE & JACK	COM	713278109	1733	177374	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	4344	444653	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2567	262725	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	34	3470	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	12213	820799	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1080	72594	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	589	39586	SH	DEFINED	2215
PEPCO HOLDINGS INC	COM	713291102	24450	1643162	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	758	50952	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	196	13144	SH	DEFINED	49
PEPSI BOTTLING GROUP INC	COM	713409100	12915	354431	SH	DEFINED	15
PEPSI BOTTLING GROUP INC	COM	713409100	375	10300	SH	DEFINED	1518
PEPSI BOTTLING GROUP INC	COM	713409100	1697	46566	SH	DEFINED	22
PEPSI BOTTLING GROUP INC	COM	713409100	913	25062	SH	DEFINED	2215
PEPSI BOTTLING GROUP INC	COM	713409100	23445	643387	SH	DEFINED	48
PEPSI BOTTLING GROUP INC	COM	713409100	77	2108	SH	DEFINED	49
PEPSI BOTTLING GROUP INC	COM	713409100	666	18264	SH	DEFINED	49
PEPSIAMERICAS INC	COM	71343P200	4571	160048	SH	DEFINED	15
PEPSIAMERICAS INC	COM	71343P200	3686	129079	SH	DEFINED	22
PEPSIAMERICAS INC	COM	71343P200	217	7600	SH	DEFINED	2215
PEPSIAMERICAS INC	COM	71343P200	7509	262916	SH	DEFINED	48
PEPSIAMERICAS INC	COM	71343P200	101	3540	SH	DEFINED	49
PEPSIAMERICAS INC	COM	71343P200	270	9439	SH	DEFINED	49
PEPSICO INC	COM	713448108	49455	843080	SH	DEFINED	03
PEPSICO INC	COM	713448108	2543	43346	SH	DEFINED	04
PEPSICO INC	COM	713448108	2271	38712	SH	DEFINED	04
PEPSICO INC	COM	713448108	322757	5502171	SH	DEFINED	15
PEPSICO INC	COM	713448108	3116	53120	SH	DEFINED	1518
PEPSICO INC	COM	713448108	173108	2951048	SH	DEFINED	22
PEPSICO INC	COM	713448108	16824	286801	SH	DEFINED	2215
PEPSICO INC	COM	713448108	78269	1334275	SH	DEFINED	2224
PEPSICO INC	COM	713448108	100	1700	SH	DEFINED	2251
PEPSICO INC	COM	713448108	9	161	SH	DEFINED	38
PEPSICO INC	COM	713448108	2482	42320	SH	DEFINED	40
PEPSICO INC	COM	713448108	180	3075	SH	DEFINED	47
PEPSICO INC	COM	713448108	1207	20570	SH	DEFINED	47

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PEPSICO INC	COM	713448108	23	400	SH	DEFINED	48
PEPSICO INC	COM	713448108	449257	7658656	SH	DEFINED	48
PEPSICO INC	COM	713448108	114602	1953674	SH	DEFINED	49
PEPSICO INC	COM	713448108	266454	4542354	SH	DEFINED	49
PEPSICO INC	COM	713448108	12247	208784	SH	DEFINED	51
PERCEPTRON INC	COM	71361F100	74	17010	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661106	13	18230	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661106	34	49008	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661106	1	2000	SH	DEFINED	49
PERFECT WORLD CO-SPON ADR	SPON	71372U104	39	821	SH	DEFINED	15
PERFECT WORLD CO-SPON ADR	SPON	71372U104	4164	86580	SH	DEFINED	22
PERFECT WORLD CO-SPON ADR	SPON	71372U104	8658	180000	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	18	380	SH	DEFINED	49
PERFICIENT INC	COM	71375U101	2440	295070	SH	DEFINED	03
PERFICIENT INC	COM	71375U101	602	72758	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	677	81917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1128	136436	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	5	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	38	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	229	23329	SH	DEFINED	03
PERICOM SEMICONDUCTOR CORP	COM	713831105	919	93677	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	1629	166083	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1537	156713	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	49	5025	SH	DEFINED	49
PERKINELMER INC	COM	714046109	12807	665667	SH	DEFINED	03
PERKINELMER INC	COM	714046109	5927	308048	SH	DEFINED	15
PERKINELMER INC	COM	714046109	6856	356343	SH	DEFINED	22
PERKINELMER INC	COM	714046109	1138	59160	SH	DEFINED	2203
PERKINELMER INC	COM	714046109	423	21977	SH	DEFINED	2215
PERKINELMER INC	COM	714046109	14493	753265	SH	DEFINED	48
PERKINELMER INC	COM	714046109	346	17971	SH	DEFINED	49
PERKINELMER INC	COM	714046109	89	4626	SH	DEFINED	49
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	95	40424	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	181	77506	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	246	19240	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2196	172000	SH	DEFINED	49
PEROT SYSTEMS CORP-CL A	CL A	714265105	4434	149291	SH	DEFINED	15
PEROT SYSTEMS CORP-CL A	CL A	714265105	33	1100	SH	DEFINED	15
PEROT SYSTEMS CORP-CL A	CL A	714265105	270	9095	SH	DEFINED	22
PEROT SYSTEMS CORP-CL A	CL A	714265105	8272	278510	SH	DEFINED	48
PEROT SYSTEMS CORP-CL A	CL A	714265105	356	11993	SH	DEFINED	49
PEROT SYSTEMS CORP-CL A	CL A	714265105	24	800	SH	DEFINED	49
PERRIGO CO	COM	714290103	23843	701470	SH	DEFINED	03
PERRIGO CO	COM	714290103	15531	456920	SH	DEFINED	15
PERRIGO CO	COM	714290103	20047	589793	SH	DEFINED	22
PERRIGO CO	COM	714290103	15489	455691	SH	DEFINED	48
PERRIGO CO	COM	714290103	34	1000	SH	DEFINED	49
PERRIGO CO	COM	714290103	414	12166	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	45	1265	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2399	67200	SH	DEFINED	51
PERVASIVE SOFTWARE INC	COM	715710109	35	7166	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	323	65314	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	43	2300	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	7370	390996	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	1090	57841	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	2460	130485	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	64	3390	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	23129	203336	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	350	3076	SH	DEFINED	15
PETROCHINA CO LTD -ADR	SPON	71646E100	10704	94101	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	60	529	SH	DEFINED	40

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PETROCHINA CO LTD -ADR	SPON	71646E100	16105	141580	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	475	4180	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	39	345	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	11	472	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	15	610	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	8065	333113	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	5478	226253	SH	DEFINED	22
PETROHAWK ENERGY CORP	COM	716495106	20800	859150	SH	DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	1905	78687	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	328	13530	SH	DEFINED	49
PETROLEUM & RESOURCES CORP	COM	716549100	427	18374	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	102861	2616662	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	9	240	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	39	1000	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	324	8230	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	52594	1337920	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	440	11189	SH	DEFINED	2238
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	11494	292400	SH	DEFINED	2251
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	20911	531952	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	315636	8029419	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	106641	2712832	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	484	12300	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	5262	133854	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	457217	11631053	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	30470	775118	SH	DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	9698	211285	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	50	1100	SH	DEFINED	04
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	7018	152890	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	64	1395	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	952	20739	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	4882	106361	SH	DEFINED	42
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	17123	373045	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1040	22650	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	378	8245	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	13935	303600	SH	DEFINED	60
PETROLEUM DEVELOPMENT CORP	COM	716578109	3401	182263	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	1469	78736	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	1127	60385	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	6	310	SH	DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	0	10	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	697	107467	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	756	116468	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1198	184546	SH	DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	2	250	SH	DEFINED	49
PETSMART INC	COM	716768106	14453	664505	SH	DEFINED	15
PETSMART INC	COM	716768106	20	900	SH	DEFINED	1518
PETSMART INC	COM	716768106	6587	302841	SH	DEFINED	22
PETSMART INC	COM	716768106	698	32100	SH	DEFINED	2215
PETSMART INC	COM	716768106	11317	520335	SH	DEFINED	48
PETSMART INC	COM	716768106	302	13905	SH	DEFINED	49
PETSMART INC	COM	716768106	269	12360	SH	DEFINED	49
PFIZER INC	COM	717081103	72368	4372677	SH	DEFINED	03
PFIZER INC	COM	717081103	1835	110884	SH	DEFINED	04
PFIZER INC	COM	717081103	2553	154267	SH	DEFINED	04
PFIZER INC	COM	717081103	689029	41633151	SH	DEFINED	15
PFIZER INC	COM	717081103	5115	309050	SH	DEFINED	1518
PFIZER INC	COM	717081103	186332	11258740	SH	DEFINED	22
PFIZER INC	COM	717081103	21147	1277748	SH	DEFINED	2215
PFIZER INC	COM	717081103	122	7350	SH	DEFINED	2238
PFIZER INC	COM	717081103	28679	1732891	SH	DEFINED	38
PFIZER INC	COM	717081103	244937	14799790	SH	DEFINED	40
PFIZER INC	COM	717081103	1521	91895	SH	DEFINED	42

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PFIZER INC	COM	717081103	409	24702	SH	DEFINED	47
PFIZER INC	COM	717081103	110	6630	SH	DEFINED	47
PFIZER INC	COM	717081103	92	5575	SH	DEFINED	48
PFIZER INC	COM	717081103	590846	35700677	SH	DEFINED	48
PFIZER INC	COM	717081103	248121	14992191	SH	DEFINED	49
PFIZER INC	COM	717081103	148874	8995390	SH	DEFINED	49
PFSWEB INC	COM	717098206	4	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	17	10413	SH	DEFINED	48
PFSWEB INC	COM	717098206	2	957	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	5	210	SH	DEFINED	04
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	9770	445297	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6526	297451	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	812	37000	SH	DEFINED	2215
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	77	3500	SH	DEFINED	2251
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	444	20245	SH	DEFINED	42
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	9987	455185	SH	DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	47	2146	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	413	18842	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	20040	913409	SH	DEFINED	51
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	4385	67200	SH	DEFINED	03
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	86	1320	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	5512	296841	SH	DEFINED	03
PHARMERICA CORP	COM	71714F104	24	1300	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1734	93388	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	19	1000	SH	DEFINED	1518
PHARMERICA CORP	COM	71714F104	6554	352932	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	3579	192717	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	1	50	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	74	3967	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	493	23322	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	173	8184	SH	DEFINED	22
PHARMASSET INC	COM	71715N106	1323	62588	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	5116	364370	SH	DEFINED	03
PHASE FORWARD INC	COM	71721R406	1188	84583	SH	DEFINED	15
PHASE FORWARD INC	COM	71721R406	4435	315882	SH	DEFINED	22
PHASE FORWARD INC	COM	71721R406	2467	175727	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	72	5100	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	10845	222512	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1604	32911	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1251	25661	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	389642	7994288	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	2788	57200	SH	DEFINED	1518
PHILIP MORRIS INTERNATIONAL	COM	718172109	127818	2622441	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	17201	352904	SH	DEFINED	2215
PHILIP MORRIS INTERNATIONAL	COM	718172109	211020	4329500	SH	DEFINED	2224
PHILIP MORRIS INTERNATIONAL	COM	718172109	128	2633	SH	DEFINED	2238
PHILIP MORRIS INTERNATIONAL	COM	718172109	10882	223273	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	71030	1457326	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	1157	23743	SH	DEFINED	42
PHILIP MORRIS INTERNATIONAL	COM	718172109	104	2130	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	150	3070	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	15	300	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	449708	9226675	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	50465	1035391	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	167738	3441479	SH	DEFINED	49
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	419	8150	SH	DEFINED	22
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	12	234	SH	DEFINED	49
PHILIPPINE LONG DIST -SP ADR	SPON	718252604	11158	217080	SH	DEFINED	60
PHILLIPS-VAN HEUSEN	COM	718592108	5142	120175	SH	DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	4644	108535	SH	DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	9074	212056	SH	DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	338	7894	SH	DEFINED	49

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PHILLIPS-VAN HEUSEN	COM	718592108	243	5680	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	439	134999	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1033	317757	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	20	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	50	15255	SH	DEFINED	49
PHOENIX TECHNOLOGIES LTD	COM	719153108	193	52752	SH	DEFINED	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	227	62122	SH	DEFINED	22
PHOENIX TECHNOLOGIES LTD	COM	719153108	438	120121	SH	DEFINED	48
PHOENIX TECHNOLOGIES LTD	COM	719153108	4	1000	SH	DEFINED	49
PHOTRONICS INC	COM	719405102	260	54873	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	694	146401	SH	DEFINED	48
PHYSICIANS FORMULA HOLDINGS	COM	719427106	71	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	3850	160826	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	4765	199054	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	6664	278368	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	170	7100	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	305	12729	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	396	102352	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	4923	1272200	SH	DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	872	225310	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	255	21316	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	1207	100785	SH	DEFINED	48
PIMCO STRATEGIC GBL GOVT	COM	72200X104	77	7501	SH	DEFINED	49
PIMCO STRATEGIC GBL GOVT	COM	72200X104	31	3000	SH	DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	158	13550	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	7	700	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	183	17651	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	247	17625	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	137	9767	SH	DEFINED	49
PINNACLE AIRLINES CORP	COM	723443107	104	15581	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	272	40668	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	2689	263896	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	6534	641258	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	2463	241686	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	154	15117	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1106	87010	SH	DEFINED	03
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3891	306143	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2517	198045	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2121	166881	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3	200	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	23041	702045	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	1132	34481	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	606	18471	SH	DEFINED	2215
PINNACLE WEST CAPITAL	COM	723484101	14145	430983	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	227	6906	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	499	15213	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	1803	245580	SH	DEFINED	03
PIONEER DRILLING COMPANY	COM	723655106	916	124755	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	7643	1041232	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	1451	197645	SH	DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	2	271	SH	DEFINED	49
PIONEER DRILLING COMPANY	COM	723655106	17	2347	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	31341	863635	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	8211	226263	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	785	21625	SH	DEFINED	2215
PIONEER NATURAL RESOURCES CO	COM	723787107	20521	565463	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	677	18662	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	267	7365	SH	DEFINED	49
PIONEER NATURAL RESOURCE	NOTE	723787AH0	973	1000000	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	15314	320912	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	5103	106942	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	8523	178608	SH	DEFINED	22

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PIPER JAFFRAY COS	COM	724078100	3710	77743	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	3	62	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	4	83	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	76742	3088223	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	293	11800	SH	DEFINED	1518
PITNEY BOWES INC	COM	724479100	3367	135491	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	1288	51834	SH	DEFINED	2215
PITNEY BOWES INC	COM	724479100	27286	1098032	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	4089	164538	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	4795	192976	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4126	89130	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1428	30853	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	3646	78775	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	7555	273142	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	47	1710	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	176	6360	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	16922	611802	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	17	600	SH	DEFINED	1518
PLAINS EXPLORATION & PRODUCT	COM	726505100	26332	951972	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	17	601	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	19	670	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	22986	831030	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	2424	87647	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	21744	786127	SH	DEFINED	49
PLANAR SYSTEMS INC	COM	726900103	7	2571	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	94	35208	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	7348	274088	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	3450	128666	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	6100	227536	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	136	5080	SH	DEFINED	49
PLATO LEARNING INC	COM	72764Y100	16	3651	SH	DEFINED	15
PLATO LEARNING INC	COM	72764Y100	142	32779	SH	DEFINED	48
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	90	29835	SH	DEFINED	15
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	188	62130	SH	DEFINED	48
PLEXUS CORP	COM	729132100	2328	88382	SH	DEFINED	15
PLEXUS CORP	COM	729132100	6914	262487	SH	DEFINED	22
PLEXUS CORP	COM	729132100	3734	141743	SH	DEFINED	48
PLEXUS CORP	COM	729132100	143	5430	SH	DEFINED	49
PLUG POWER INC	COM	72919P103	2	2657	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	10	11639	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	88	100347	SH	DEFINED	48
PLUG POWER INC	COM	72919P103	3	3161	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	2256	73630	SH	DEFINED	03
PLUM CREEK TIMBER CO	COM	729251108	61	1995	SH	DEFINED	04
PLUM CREEK TIMBER CO	COM	729251108	19963	651533	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	4038	131804	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	910	29702	SH	DEFINED	2215
PLUM CREEK TIMBER CO	COM	729251108	21	700	SH	DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	28024	914609	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	52	1700	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	11295	368623	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	9077	296236	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	10812	352880	SH	DEFINED	57
POINT.360	COM	730507100	16	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	6225	152648	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	253	6200	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	5912	144983	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	4769	116941	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	558	13673	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	34707	452971	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	15	200	SH	DEFINED	1518
POLO RALPH LAUREN CORP	CL A	731572103	1466	19139	SH	DEFINED	22

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POLO RALPH LAUREN CORP	CL A	731572103	801	10457	SH	DEFINED	2215
POLO RALPH LAUREN CORP	CL A	731572103	23692	309213	SH	DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	81	1055	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	164	2135	SH	DEFINED	49
POLYCOM INC	COM	73172K104	17575	657028	SH	DEFINED	03
POLYCOM INC	COM	73172K104	5997	224198	SH	DEFINED	15
POLYCOM INC	COM	73172K104	18042	674481	SH	DEFINED	22
POLYCOM INC	COM	73172K104	16359	611536	SH	DEFINED	48
POLYCOM INC	COM	73172K104	243	9097	SH	DEFINED	49
POLYCOM INC	COM	73172K104	1718	64212	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	1680	251875	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	1752	262738	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	2346	351785	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	30	4450	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	348	26926	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	823	63758	SH	DEFINED	48
POMEROY IT SOLUTIONS INC	COM	731822102	6	902	SH	DEFINED	15
POMEROY IT SOLUTIONS INC	COM	731822102	119	18448	SH	DEFINED	48
PONIARD PHARMACEUTICALS INC	COM	732449301	509	68080	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	24	3200	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	181	24200	SH	DEFINED	22
PONIARD PHARMACEUTICALS INC	COM	732449301	396	52971	SH	DEFINED	48
POOL CORP	COM	73278L105	8426	379208	SH	DEFINED	03
POOL CORP	COM	73278L105	2574	115862	SH	DEFINED	15
POOL CORP	COM	73278L105	7801	351066	SH	DEFINED	22
POOL CORP	COM	73278L105	7125	320658	SH	DEFINED	48
POOL CORP	COM	73278L105	6	255	SH	DEFINED	49
POOL CORP	COM	73278L105	181	8148	SH	DEFINED	49
POPULAR INC	COM	733174106	893	315718	SH	DEFINED	15
POPULAR INC	COM	733174106	2551	901250	SH	DEFINED	48
POPULAR INC	COM	733174106	37	13192	SH	DEFINED	49
POPULAR INC	COM	733174106	20	7174	SH	DEFINED	49
PORTEC RAIL PRODUCTS INC	COM	736212101	78	8244	SH	DEFINED	15
PORTEC RAIL PRODUCTS INC	COM	736212101	227	23950	SH	DEFINED	22
PORTEC RAIL PRODUCTS INC	COM	736212101	90	9514	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2024	44660	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1547	34137	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	32	700	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	169	3725	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	4618	101870	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	3435	75780	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	6	140	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	43526	2207193	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4512	228806	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	27825	1411019	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	955	48420	SH	DEFINED	2203
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13069	662749	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	406	20605	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	306	28879	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	279	26300	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	485	45729	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	14	1294	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	2817	156497	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	2142	119023	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	3285	182520	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	34	1890	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	42	461	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	173	1910	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5	50	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1568	17358	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2531	28019	SH	DEFINED	22
POTASH CORP OF SASKATCHEWAN	COM	73755L107	429	4744	SH	DEFINED	2238

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POTASH CORP OF SASKATCHEWAN	COM	73755L107	6857	75904	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	70803	783741	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4416	48887	SH	DEFINED	42
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2623	29038	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	726	8040	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2706	29957	SH	DEFINED	49
POTLATCH CORP	COM	737630103	3272	115013	SH	DEFINED	15
POTLATCH CORP	COM	737630103	5883	206771	SH	DEFINED	22
POTLATCH CORP	COM	737630103	373	13100	SH	DEFINED	2215
POTLATCH CORP	COM	737630103	4695	165033	SH	DEFINED	48
POTLATCH CORP	COM	737630103	123	4340	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	1252	32617	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	1085	28250	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1762	45909	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	3	75	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	1209	36267	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	128	3850	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	2724	81736	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	161	4835	SH	DEFINED	49
POWER-ONE INC	COM	739308104	188	96519	SH	DEFINED	15
POWER-ONE INC	COM	739308104	414	212063	SH	DEFINED	48
POWERSHARES QQQ	UNIT	73935A104	55	1290	SH	DEFINED	04
POWERSHARES QQQ	UNIT	73935A104	175	4134	SH	DEFINED	15
POWERSHARES QQQ	UNIT	73935A104	2041	48310	SH	DEFINED	22
POWERSHARES QQQ	UNIT	73935A104	127	3000	SH	DEFINED	40
POWERSHARES QQQ	UNIT	73935A104	63428	1501260	SH	DEFINED	48
POWERSHARES QQQ	UNIT	73935A104	151	3576	SH	DEFINED	49
POWERSHARES QQQ	UNIT	73935A104	1827	43232	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	36	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	612	28900	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	151	6840	SH	DEFINED	15
POWERSHARES DB COMMODITY IND	UNIT	73935S105	118	5345	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	1712	77606	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	82	3697	SH	DEFINED	59
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	718	30398	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	213	9000	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	746	68737	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	128	11795	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	282	16900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	5251	314260	SH	DEFINED	49
POWERSHARES DB G10 CURR HARV	COM	73935Y102	7186	312316	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	218	136108	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	656	410047	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	DB A	73936B408	916	35992	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	36	1400	SH	DEFINED	49
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	2058	102559	SH	DEFINED	59
POWERSECURE INTERNATIONAL IN	COM	73936N105	78	11548	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	481	71008	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	47	7000	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	640	24456	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	471	18000	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	308	18480	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	1320	79140	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	170	9750	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	63	3600	SH	DEFINED	49
POWERSHARES FTSE RAFI EMRGIN	EMER	73936T763	343	16000	SH	DEFINED	49
POWERSHARES NASDAQ OMX CLEAN	GLBL	73937B308	7	400	SH	DEFINED	49
POWERSHARES NASDAQ OMX CLEAN	GLBL	73937B308	424	25500	SH	DEFINED	49
POZEN INC	COM	73941U102	221	29989	SH	DEFINED	15
POZEN INC	COM	73941U102	563	76506	SH	DEFINED	48
POZEN INC	COM	73941U102	64	8700	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	9	114	SH	DEFINED	03



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PRAXAIR INC	COM	74005P104	1048	12826	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	569	6967	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	64426	788663	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	9834	120387	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	4670	57169	SH	DEFINED	2215
PRAXAIR INC	COM	74005P104	50705	620700	SH	DEFINED	2224
PRAXAIR INC	COM	74005P104	288	3525	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	91	1115	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	118576	1451534	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	105900	1296362	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	23853	291991	SH	DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	919	18085	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	3718	73198	SH	DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	1657	32623	SH	DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	20	400	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	15	150	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	14	140	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	35644	349893	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	4744	46572	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	2604	25559	SH	DEFINED	2215
PRECISION CASTPARTS CORP	COM	740189105	65571	643677	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	1547	15186	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2005	19681	SH	DEFINED	49
PREFERRED BANK/LOS ANGELES	COM	740367107	15	4473	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	68	20845	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	26	650	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	87	2177	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	153	3829	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	78	1954	SH	DEFINED	49
PREMIER EXHIBITIONS INC	COM	74051E102	33	32040	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	648	78031	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1599	192418	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	5051	607860	SH	DEFINED	49
PRESIDENTIAL LIFE	COM	740884101	531	51302	SH	DEFINED	15
PRESIDENTIAL LIFE	COM	740884101	549	53032	SH	DEFINED	22
PRESIDENTIAL LIFE	COM	740884101	775	74761	SH	DEFINED	48
PREMIERWEST BANCORP	COM	740921101	47	17461	SH	DEFINED	15
PREMIERWEST BANCORP	COM	740921101	85	31416	SH	DEFINED	48
PRESSTEK INC	COM	741113104	15	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	136	64427	SH	DEFINED	48
PRESSTEK INC	COM	741113104	2	1005	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3928	557938	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1673	237674	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7	1000	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	30200	660822	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	3958	86600	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	2172	47519	SH	DEFINED	2215
T ROWE PRICE GROUP INC	COM	74144T108	55300	1210055	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	419	9177	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	5024	109930	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	591	3566	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	22	130	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	19506	117633	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	51779	312258	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	31407	189407	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	998	6020	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2758	16632	SH	DEFINED	49
PRICESMART INC	COM	741511109	449	23939	SH	DEFINED	15
PRICESMART INC	COM	741511109	349	18600	SH	DEFINED	22
PRICESMART INC	COM	741511109	774	41271	SH	DEFINED	48
PRICESMART INC	COM	741511109	1	45	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	9	280	SH	DEFINED	03

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PRIDE INTERNATIONAL INC	COM	74153Q102	20	670	SH	DEFINED	04
PRIDE INTERNATIONAL INC	COM	74153Q102	15015	493259	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	30	1000	SH	DEFINED	1518
PRIDE INTERNATIONAL INC	COM	74153Q102	25504	837829	SH	DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	21166	695349	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	2287	75137	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	433	14224	SH	DEFINED	49
PRIMEDIA INC	COM	74157K846	93	36744	SH	DEFINED	15
PRIMEDIA INC	COM	74157K846	210	83453	SH	DEFINED	48
PRIMEDIA INC	COM	74157K846	2	780	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	29	3963	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	70	9696	SH	DEFINED	48
PRINCETON REVIEW INC	COM	742352107	46	11017	SH	DEFINED	15
PRINCETON REVIEW INC	COM	742352107	134	31805	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	43	1580	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	48002	1752521	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	635	23200	SH	DEFINED	1518
PRINCIPAL FINANCIAL GROUP	COM	74251V102	10215	372944	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2014	73530	SH	DEFINED	2215
PRINCIPAL FINANCIAL GROUP	COM	74251V102	41271	1506775	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	318	11600	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	838	30611	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	3283	62897	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	26	500	SH	DEFINED	1518
PROASSURANCE CORP	COM	74267C106	10884	208546	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	6241	119578	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	13	240	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	292	5595	SH	DEFINED	49
PROCERA NETWORKS INC	COM	74269U104	12	20000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	9497	163960	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	3048	52623	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	4608	79556	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	657105	11345044	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	6857	118393	SH	DEFINED	1518
PROCTER & GAMBLE CO/THE	COM	742718109	89192	1539921	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	31229	539178	SH	DEFINED	2215
PROCTER & GAMBLE CO/THE	COM	742718109	148310	2560600	SH	DEFINED	2224
PROCTER & GAMBLE CO/THE	COM	742718109	104	1800	SH	DEFINED	2251
PROCTER & GAMBLE CO/THE	COM	742718109	49	847	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	101325	1749390	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	168	2900	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	701	12109	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	820084	14158915	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	12	200	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	229462	3961708	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	326417	5635647	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	29459	508622	SH	DEFINED	51
PRIVATEBANCORP INC	COM	742962103	1675	68462	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	6599	269799	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	3771	154176	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	53	2175	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	224	9160	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	166	31677	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	511	97546	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	59550	1524574	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3629	92898	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	1984	50793	SH	DEFINED	2215
PROGRESS ENERGY INC	COM	743263105	14	362	SH	DEFINED	47
PROGRESS ENERGY INC	COM	743263105	47698	1221151	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	1497	38320	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	3322	85036	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	1816	80180	SH	DEFINED	15

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PROGRESS SOFTWARE CORP	COM	743312100	2361	104252	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	3800	167766	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	175	7740	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	354	21360	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	29469	1777359	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	3784	228233	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	2053	123851	SH	DEFINED	2215
PROGRESSIVE CORP	COM	743315103	53521	3228035	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	1355	81699	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	12034	725829	SH	DEFINED	49
PROLOGIS	SH B	743410102	22488	1886541	SH	DEFINED	15
PROLOGIS	SH B	743410102	1683	141205	SH	DEFINED	22
PROLOGIS	SH B	743410102	920	77213	SH	DEFINED	2215
PROLOGIS	SH B	743410102	833	69920	SH	DEFINED	2257
PROLOGIS	SH B	743410102	26472	2220826	SH	DEFINED	48
PROLOGIS	SH B	743410102	2259	189494	SH	DEFINED	49
PROLOGIS	SH B	743410102	208	17443	SH	DEFINED	49
PROLOGIS	SH B	743410102	28348	2378150	SH	DEFINED	57
PROLOGIS	NOTE	743410AQ5	677	750000	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	22	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	126	14994	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	425	50423	SH	DEFINED	48
PROSHARES ULTRA S&P500	PSHS	74347R107	240	7000	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	35	800	SH	DEFINED	04
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	114	2600	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	51	1150	SH	DEFINED	49
PROSHARES ULTRA BASIC MATERI	PSHS	74347R776	214	7800	SH	DEFINED	49
PROSHARES ULTRA SMALLCAP600	PSHS	74347R818	285	10000	SH	DEFINED	49
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	347	13650	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	1151	107465	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	147	13700	SH	DEFINED	1518
PROSPECT CAPITAL CORP	COM	74348T102	247	23100	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	784	73173	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	1071	100000	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	82	7690	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	5140	147744	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	8919	256359	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	7105	204221	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	98	2810	SH	DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	172	20799	SH	DEFINED	15
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	436	52772	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	7875	367651	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	9956	464795	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	9573	446896	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	42	1980	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	477	22260	SH	DEFINED	49
PDL BIO PHARMA INC	NOTE	74369LAF0	476	500000	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1406	120559	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	225	19300	SH	DEFINED	22
PROVIDENCE SERVICE CORP	COM	743815102	529	45378	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	11	1960	SH	DEFINED	15
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	37	6442	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	201	34825	SH	DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	26	4500	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2983	289881	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	895	86978	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1149	111650	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2075	201699	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	176	17117	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	975	102068	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1264	132309	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	49	5110	SH	DEFINED	49

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PRUDENTIAL FINANCIAL INC	COM	744320102	11040	221203	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	7	150	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	1	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	118591	2376105	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	434	8700	SH	DEFINED	1518
PRUDENTIAL FINANCIAL INC	COM	744320102	24384	488555	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	4515	90469	SH	DEFINED	2215
PRUDENTIAL FINANCIAL INC	COM	744320102	124524	2494966	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	749	15015	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2320	46492	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	838	43515	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1041	54050	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	27	1400	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1395	72416	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	4	230	SH	DEFINED	49
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18	670	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3754	140267	SH	DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	18753	700796	SH	DEFINED	22
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	6158	230129	SH	DEFINED	48
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1611	60220	SH	DEFINED	49
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	376	14040	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	16	500	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	50675	1611803	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5344	169990	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2934	93336	SH	DEFINED	2215
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	31	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	8	250	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	173	5517	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	72154	2294984	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	6187	196776	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5306	168760	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	53976	717388	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	482	6400	SH	DEFINED	1518
PUBLIC STORAGE	COM	74460D109	6876	91384	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	2171	28851	SH	DEFINED	2215
PUBLIC STORAGE	COM	74460D109	1773	23570	SH	DEFINED	2257
PUBLIC STORAGE	COM	74460D109	59297	788111	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	2257	29999	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	449	5970	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	66641	885710	SH	DEFINED	57
PUBLIC STORAGE-DEP SHARES A	COM	74460D729	349	13577	SH	DEFINED	15
PUBLIC STORAGE-DEP SHARES A	COM	74460D729	3	101	SH	DEFINED	48
PUBLIC STORAGE-DEP SHARES A	COM	74460D729	2	74	SH	DEFINED	49
PULASKI FINANCIAL CORP	COM	745548107	96	12692	SH	DEFINED	48
PULTE HOMES INC	COM	745867101	34693	3156821	SH	DEFINED	15
PULTE HOMES INC	COM	745867101	282	25700	SH	DEFINED	1518
PULTE HOMES INC	COM	745867101	2088	189959	SH	DEFINED	22
PULTE HOMES INC	COM	745867101	1312	119374	SH	DEFINED	2215
PULTE HOMES INC	COM	745867101	162	14749	SH	DEFINED	42
PULTE HOMES INC	COM	745867101	17752	1615248	SH	DEFINED	48
PULTE HOMES INC	COM	745867101	50	4586	SH	DEFINED	49
PULTE HOMES INC	COM	745867101	431	39178	SH	DEFINED	49
PURE BIOSCIENCE	COM	746218106	21	12800	SH	DEFINED	48
PURPLE COMMUNICATIONS INC	COM	746389105	35	16880	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	30	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	140	23918	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	448	76500	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	46	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	238	39787	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1392	SH	DEFINED	49
QLOGIC CORP	COM	747277101	5519	320851	SH	DEFINED	15
QLOGIC CORP	COM	747277101	745	43308	SH	DEFINED	22

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QLOGIC CORP	COM	747277101	416	24182	SH	DEFINED	2215
QLOGIC CORP	COM	747277101	9683	562956	SH	DEFINED	48
QLOGIC CORP	COM	747277101	69	4000	SH	DEFINED	49
QLOGIC CORP	COM	747277101	162	9420	SH	DEFINED	49
QAD INC	COM	74727D108	85	18759	SH	DEFINED	15
QAD INC	COM	74727D108	287	63069	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	1109	50587	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	595	27130	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	1227	55933	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	139	6337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	4	167	SH	DEFINED	49
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	71	8641	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	336	41158	SH	DEFINED	48
QUALCOMM INC	COM	747525103	994	22098	SH	DEFINED	04
QUALCOMM INC	COM	747525103	617	13720	SH	DEFINED	04
QUALCOMM INC	COM	747525103	312421	6945765	SH	DEFINED	15
QUALCOMM INC	COM	747525103	1565	34800	SH	DEFINED	1518
QUALCOMM INC	COM	747525103	37016	822946	SH	DEFINED	22
QUALCOMM INC	COM	747525103	13857	308076	SH	DEFINED	2215
QUALCOMM INC	COM	747525103	22400	498000	SH	DEFINED	2224
QUALCOMM INC	COM	747525103	90	2000	SH	DEFINED	2251
QUALCOMM INC	COM	747525103	7563	168148	SH	DEFINED	40
QUALCOMM INC	COM	747525103	72	1600	SH	DEFINED	47
QUALCOMM INC	COM	747525103	284	6320	SH	DEFINED	47
QUALCOMM INC	COM	747525103	358973	7980720	SH	DEFINED	48
QUALCOMM INC	COM	747525103	50591	1124751	SH	DEFINED	49
QUALCOMM INC	COM	747525103	18024	400702	SH	DEFINED	49
QUALCOMM INC	COM	747525103	11109	246978	SH	DEFINED	51
QUALITY SYSTEMS INC	COM	747582104	5738	93192	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	3209	52116	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	11962	194285	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	6440	104591	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	208	3380	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	20	330	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	14657	1020715	SH	DEFINED	03
QUANEX BUILDING PRODUCTS	COM	747619104	1206	83949	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	11294	786515	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	3966	276161	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	20	1395	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	9	390	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	11137	503271	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	6663	301070	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	793	35843	SH	DEFINED	2215
QUANTA SERVICES INC	COM	74762E102	20613	931463	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	445	20120	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	1247	56350	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	18	13861	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	163	122796	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	2	1300	SH	DEFINED	49
QUANTUM CORP	COM	747906204	277	219756	SH	DEFINED	15
QUANTUM CORP	COM	747906204	558	442863	SH	DEFINED	48
QUEST RESOURCE CORP	COM	748349305	3	5130	SH	DEFINED	15
QUEST RESOURCE CORP	COM	748349305	21	36741	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	82711	1584799	SH	DEFINED	15
QUEST DIAGNOSTICS	COM	74834L100	2653	50840	SH	DEFINED	22
QUEST DIAGNOSTICS	COM	74834L100	1518	29089	SH	DEFINED	2215
QUEST DIAGNOSTICS	COM	74834L100	104	2000	SH	DEFINED	40
QUEST DIAGNOSTICS	COM	74834L100	37446	717487	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	3658	70092	SH	DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	2216	42457	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	16180	960213	SH	DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	2821	167409	SH	DEFINED	15

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QUEST SOFTWARE INC	COM	74834T103	22181	1316353	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	10679	633742	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	11	675	SH	DEFINED	49
QUESTAR CORP	COM	748356102	20513	546144	SH	DEFINED	03
QUESTAR CORP	COM	748356102	7	180	SH	DEFINED	04
QUESTAR CORP	COM	748356102	6	150	SH	DEFINED	04
QUESTAR CORP	COM	748356102	32965	877652	SH	DEFINED	15
QUESTAR CORP	COM	748356102	26	700	SH	DEFINED	1518
QUESTAR CORP	COM	748356102	21509	572657	SH	DEFINED	22
QUESTAR CORP	COM	748356102	1193	31762	SH	DEFINED	2215
QUESTAR CORP	COM	748356102	38870	1034878	SH	DEFINED	48
QUESTAR CORP	COM	748356102	3315	88251	SH	DEFINED	49
QUESTAR CORP	COM	748356102	14171	377297	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6488	1175290	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	162	29300	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	147	26600	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2094	379308	SH	DEFINED	48
QUEST ENERGY PARTNERS LP	COM	74836B209	30	12906	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	9	5130	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	87	51009	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	4421	311557	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	3490	245928	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	9213	649276	SH	DEFINED	40
QUICKSILVER RESOURCES INC	COM	74837R104	6600	465122	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	48	3410	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	78	5523	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	1132	411659	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	826	300531	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	1197	435100	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	0	174	SH	DEFINED	49
QUIDEL CORP	COM	74838J101	566	34863	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1496	92190	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	5	335	SH	DEFINED	49
QUIXOTE CORP	COM	749056107	3	1146	SH	DEFINED	15
QUIXOTE CORP	COM	749056107	40	16114	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	10	2593	SH	DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	23361	6131600	SH	DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	2843	746167	SH	DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	1212	318035	SH	DEFINED	2215
QWEST COMMUNICATIONS INTL	COM	749121109	5	1400	SH	DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	1	271	SH	DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	29898	7847173	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	73	19035	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	726	190522	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227104	203	68984	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	936	318277	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	18	6000	SH	DEFINED	49
RCM TECHNOLOGIES INC	COM	749360400	7	3186	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	51	22753	SH	DEFINED	48
RCN CORP	COM	749361200	393	42228	SH	DEFINED	15
RCN CORP	COM	749361200	1632	175481	SH	DEFINED	48
RCN CORP	COM	749361200	25	2701	SH	DEFINED	49
RC2 CORP	COM	749388104	617	43271	SH	DEFINED	15
RC2 CORP	COM	749388104	700	49124	SH	DEFINED	22
RC2 CORP	COM	749388104	1054	73988	SH	DEFINED	48
RC2 CORP	COM	749388104	35	2470	SH	DEFINED	49
RLI CORP	COM	749607107	3740	70858	SH	DEFINED	03
RLI CORP	COM	749607107	2303	43631	SH	DEFINED	15
RLI CORP	COM	749607107	317	6000	SH	DEFINED	22
RLI CORP	COM	749607107	5125	97103	SH	DEFINED	22
RLI CORP	COM	749607107	4686	88787	SH	DEFINED	48
RLI CORP	COM	749607107	490	9280	SH	DEFINED	49

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RPC INC	COM	749660106	641	61184	SH	DEFINED	15
RPC INC	COM	749660106	1024	97746	SH	DEFINED	48
RPC INC	COM	749660106	52	4982	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	6	310	SH	DEFINED	04
RPM INTERNATIONAL INC	COM	749685103	56678	3065314	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	5001	270450	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	9556	516837	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	969	52389	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	123	6634	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	8	1100	SH	DEFINED	04
RRI ENERGY INC	COM	74971X107	2260	316520	SH	DEFINED	15
RRI ENERGY INC	COM	74971X107	11112	1556350	SH	DEFINED	48
RRI ENERGY INC	COM	74971X107	77	10776	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	406	56917	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	375	51637	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	3824	526000	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	1039	142897	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	10	1332	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	6	789	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	7465	299692	SH	DEFINED	03
RTI INTERNATIONAL METALS INC	COM	74973W107	2045	82083	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	219	8800	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	4758	191015	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	2548	102287	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	62	2500	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	305	70064	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	702	161455	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	64	14697	SH	DEFINED	49
RXI PHARMACEUTICALS CORP	COM	74978T109	16	6421	SH	DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	9	3815	SH	DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	0	14	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	3858	710558	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	7090	1305653	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	0	66	SH	DEFINED	40
RF MICRO DEVICES INC	COM	749941100	6232	1147726	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	5	1000	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	126	23214	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	1277	74857	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	3738	219106	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	9	510	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	34	2000	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	1009	95341	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	820	77500	SH	DEFINED	22
RADIAN GROUP INC	COM	750236101	3570	337428	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	2	188	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	7	625	SH	DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	771	71788	SH	DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	728	67784	SH	DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	1002	93330	SH	DEFINED	48
RADIO ONE INC-CL A	CL A	75040P108	9	8654	SH	DEFINED	15
RADIO ONE INC-CL A	CL A	75040P108	121	119947	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	32456	1958744	SH	DEFINED	15
RADIO SHACK CORP	COM	750438103	22	1300	SH	DEFINED	1518
RADIO SHACK CORP	COM	750438103	734	44325	SH	DEFINED	22
RADIO SHACK CORP	COM	750438103	400	24152	SH	DEFINED	2215
RADIO SHACK CORP	COM	750438103	14222	858273	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	463	27952	SH	DEFINED	49
RADIO SHACK CORP	COM	750438103	46	2770	SH	DEFINED	49
RADISYS CORP	COM	750459109	622	71573	SH	DEFINED	15
RADISYS CORP	COM	750459109	585	67314	SH	DEFINED	22
RADISYS CORP	COM	750459109	1913	220166	SH	DEFINED	48
RADNET INC	COM	750491102	62	24032	SH	DEFINED	15

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RADNET INC	COM	750491102	212	81733	SH	DEFINED	48
RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RAE SYSTEMS INC	COM	75061P102	22	19760	SH	DEFINED	15
RAE SYSTEMS INC	COM	75061P102	114	103990	SH	DEFINED	48
RAE SYSTEMS INC	COM	75061P102	3	3000	SH	DEFINED	49
RAMBUS INC	COM	750917106	1649	94773	SH	DEFINED	15
RAMBUS INC	COM	750917106	5495	315806	SH	DEFINED	48
RAMBUS INC	COM	750917106	160	9220	SH	DEFINED	49
RAMBUS INC	COM	750917106	83	4785	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	4582	78360	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	7277	124452	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	6909	118163	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	1193	20410	SH	DEFINED	2203
RALCORP HOLDINGS INC	COM	751028101	479	8185	SH	DEFINED	42
RALCORP HOLDINGS INC	COM	751028101	14328	245047	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	333	5694	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	341	38218	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	871	97602	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	10	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	94	37093	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	154	2200	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	119	1700	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	15441	312825	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	54	1100	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	22135	448434	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	12816	259645	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	1404	28446	SH	DEFINED	2215
RANGE RESOURCES CORP	COM	75281A109	39564	801534	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	80	1619	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	994	20133	SH	DEFINED	49
RASER TECHNOLOGIES INC	COM	754055101	71	46132	SH	DEFINED	15
RASER TECHNOLOGIES INC	COM	754055101	229	149421	SH	DEFINED	48
RASER TECHNOLOGIES INC	COM	754055101	5	3000	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	742	27747	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	1258	47049	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	19	704	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	18518	795434	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	560	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	7535	323652	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	424	18200	SH	DEFINED	1518
RAYMOND JAMES FINANCIAL INC	COM	754730109	25948	1114607	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	1873	80460	SH	DEFINED	2203
RAYMOND JAMES FINANCIAL INC	COM	754730109	1367	58700	SH	DEFINED	2215
RAYMOND JAMES FINANCIAL INC	COM	754730109	348	14967	SH	DEFINED	42
RAYMOND JAMES FINANCIAL INC	COM	754730109	11647	500312	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	323	13867	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	1246	53503	SH	DEFINED	49
RAYONIER INC	COM	754907103	73	1784	SH	DEFINED	04
RAYONIER INC	COM	754907103	8222	200973	SH	DEFINED	15
RAYONIER INC	COM	754907103	20237	494670	SH	DEFINED	22
RAYONIER INC	COM	754907103	13120	320704	SH	DEFINED	48
RAYONIER INC	COM	754907103	3438	84046	SH	DEFINED	49
RAYONIER INC	COM	754907103	2006	49026	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	15702	327331	SH	DEFINED	03
RAYTHEON COMPANY	COM	755111507	368	7680	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	377	7868	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	108594	2263797	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	2581	53800	SH	DEFINED	1518
RAYTHEON COMPANY	COM	755111507	66507	1386421	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	3568	74386	SH	DEFINED	2215
RAYTHEON COMPANY	COM	755111507	136	2830	SH	DEFINED	40
RAYTHEON COMPANY	COM	755111507	33	695	SH	DEFINED	47



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RAYTHEON COMPANY	COM	755111507	35	730	SH	DEFINED	47
RAYTHEON COMPANY	COM	755111507	103894	2165819	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	14362	299398	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	44855	935071	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	2950	61500	SH	DEFINED	51
RBC BEARINGS INC	COM	75524B104	626	26839	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	1645	70524	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	41	1750	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	35	8415	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	258	62758	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	37	9000	SH	DEFINED	49
REALNETWORKS INC	COM	75605L104	412	110781	SH	DEFINED	15
REALNETWORKS INC	COM	75605L104	1001	269162	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	6787	264616	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	15684	611457	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	11409	444777	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	110	4286	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	27	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	7507	292690	SH	DEFINED	57
RED HAT INC	COM	756577102	13642	493544	SH	DEFINED	15
RED HAT INC	COM	756577102	1753	63429	SH	DEFINED	22
RED HAT INC	COM	756577102	960	34723	SH	DEFINED	2215
RED HAT INC	COM	756577102	23393	846340	SH	DEFINED	48
RED HAT INC	COM	756577102	572	20709	SH	DEFINED	49
RED HAT INC	COM	756577102	1072	38783	SH	DEFINED	49
RED LION HOTELS CORP	COM	756764106	36	6304	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	225	39110	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	29	1400	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	719	35234	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	844	41311	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1114	54562	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	125	6100	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	326	59994	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	55	10200	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	5699	367656	SH	DEFINED	03
REDWOOD TRUST INC	COM	758075402	1469	94755	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	6060	390941	SH	DEFINED	22
REDWOOD TRUST INC	COM	758075402	3724	240282	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	12	763	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	105	6763	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	204	9018	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	331	14635	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	2	106	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1517	50421	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	250	8324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	374	12443	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	411	13673	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	9	284	SH	DEFINED	49
REGAL BELOIT CORP	COM	758750103	3276	71666	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	4039	88351	SH	DEFINED	22
REGAL BELOIT CORP	COM	758750103	6202	135677	SH	DEFINED	48
REGAL BELOIT CORP	COM	758750103	58	1260	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	15971	1296374	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	7	530	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3097	251404	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	146	11888	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	43	3509	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	16754	452208	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	7566	204198	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	997	26900	SH	DEFINED	2215
REGENCY CENTERS CORP	COM	758849103	569	15370	SH	DEFINED	2257
REGENCY CENTERS CORP	COM	758849103	12937	349182	SH	DEFINED	48

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REGENCY CENTERS CORP	COM	758849103	1024	27642	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	1	40	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	24221	653740	SH	DEFINED	57
REGENCY ENERGY PARTNERS LP	COM	75885Y107	858	43754	SH	DEFINED	48
REGENT COMMUNICATIONS INC	COM	758865109	2	5210	SH	DEFINED	15
REGENT COMMUNICATIONS INC	COM	758865109	26	60363	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	2324	120416	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	5280	273596	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	4784	247874	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	144	7485	SH	DEFINED	49
REGIS CORP	COM	758932107	8352	538859	SH	DEFINED	15
REGIS CORP	COM	758932107	3095	199708	SH	DEFINED	22
REGIS CORP	COM	758932107	234	15100	SH	DEFINED	2215
REGIS CORP	COM	758932107	3793	244687	SH	DEFINED	48
REGIS CORP	COM	758932107	13	850	SH	DEFINED	49
REHABCARE GROUP INC	COM	759148109	6084	280516	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	2771	127739	SH	DEFINED	15
REHABCARE GROUP INC	COM	759148109	3357	154792	SH	DEFINED	22
REHABCARE GROUP INC	COM	759148109	234	10800	SH	DEFINED	22
REHABCARE GROUP INC	COM	759148109	1931	89017	SH	DEFINED	48
REHABCARE GROUP INC	COM	759148109	1	24	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	10573	1702540	SH	DEFINED	03
REGIONS FINANCIAL CORP	COM	7591EP100	26753	4307998	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	8754	1409609	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	1250	201337	SH	DEFINED	2215
REGIONS FINANCIAL CORP	COM	7591EP100	9	1500	SH	DEFINED	47
REGIONS FINANCIAL CORP	COM	7591EP100	36568	5888546	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	143	23074	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	664	106869	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	17	380	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	9927	222571	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	19508	437395	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	602	13500	SH	DEFINED	2215
REINSURANCE GROUP OF AMERICA	COM	759351604	13954	312878	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	320	7180	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1626	36466	SH	DEFINED	49
REIS INC	COM	75936P105	151	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	16022	376451	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	26	600	SH	DEFINED	1518
RELIANCE STEEL & ALUMINUM	COM	759509102	7041	165443	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	1183	27800	SH	DEFINED	2215
RELIANCE STEEL & ALUMINUM	COM	759509102	13574	318928	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	7	166	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	402	9436	SH	DEFINED	49
RELM WIRELESS CORP	COM	759525108	111	37412	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	10	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	49	14803	SH	DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	302	30419	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	522	52517	SH	DEFINED	48
RENASANT CORP	COM	75970E107	536	36115	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1062	71520	SH	DEFINED	48
RENASANT CORP	COM	75970E107	25	1690	SH	DEFINED	49
RENESOLA LTD-ADR	SPON	75971T103	170	35390	SH	DEFINED	03
RENESOLA LTD-ADR	SPON	75971T103	47	9710	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	186	37220	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	516	102978	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	1	276	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	2040	108035	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	25	1300	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	20318	1076140	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	9097	481813	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	665	35200	SH	DEFINED	2215

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RENT-A-CENTER INC	COM	76009N100	7956	421397	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	34	1785	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	4	224	SH	DEFINED	49
RENTECH INC	COM	760112102	53	32471	SH	DEFINED	15
RENTECH INC	COM	760112102	276	170323	SH	DEFINED	48
RENTRAK CORP	COM	760174102	182	10189	SH	DEFINED	15
RENTRAK CORP	COM	760174102	493	27579	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	4836	178072	SH	DEFINED	15
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	828	30500	SH	DEFINED	22
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1182	43505	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1577	58060	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2478	265595	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	431	46150	SH	DEFINED	22
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1004	107639	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	12	1290	SH	DEFINED	49
REPUBLIC BANCORP INC-CL A	CL A	760281204	4523	226605	SH	DEFINED	15
REPUBLIC BANCORP INC-CL A	CL A	760281204	134	6725	SH	DEFINED	22
REPUBLIC BANCORP INC-CL A	CL A	760281204	816	40905	SH	DEFINED	48
REPUBLIC BANCORP INC-CL A	CL A	760281204	24	1200	SH	DEFINED	49
REPROS THERAPEUTICS INC	COM	76028H100	4	4784	SH	DEFINED	15
REPROS THERAPEUTICS INC	COM	76028H100	42	46991	SH	DEFINED	48
REPUBLIC FIRST BANCORP INC	COM	760416107	15	3235	SH	DEFINED	15
REPUBLIC FIRST BANCORP INC	COM	760416107	45	9848	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	19	720	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	9	345	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	21219	798619	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2860	107649	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	1563	58814	SH	DEFINED	2215
REPUBLIC SERVICES INC	COM	760759100	40429	1521622	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1176	44258	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1447	54476	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	15	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	112	27270	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	4	1000	SH	DEFINED	49
RES-CARE INC	COM	760943100	863	60745	SH	DEFINED	15
RES-CARE INC	COM	760943100	870	61254	SH	DEFINED	22
RES-CARE INC	COM	760943100	1626	114400	SH	DEFINED	48
RES-CARE INC	COM	760943100	0	1	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	6178	91350	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	204	3015	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	257	3800	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	2703	39969	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	17348	256520	SH	DEFINED	22
RESEARCH IN MOTION	COM	760975102	2637	38995	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	24	350	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	11	170	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	5657	83645	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	21259	314344	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	1678	24817	SH	DEFINED	49
RESMED INC	COM	761152107	8564	189464	SH	DEFINED	03
RESMED INC	COM	761152107	19564	432840	SH	DEFINED	15
RESMED INC	COM	761152107	21167	468300	SH	DEFINED	22
RESMED INC	COM	761152107	786	17400	SH	DEFINED	2215
RESMED INC	COM	761152107	108	2400	SH	DEFINED	2251
RESMED INC	COM	761152107	17192	380346	SH	DEFINED	48
RESMED INC	COM	761152107	1490	32973	SH	DEFINED	49
RESMED INC	COM	761152107	226	5000	SH	DEFINED	49
RESMED INC	COM	761152107	8807	194856	SH	DEFINED	51
RESOURCE AMERICA INC-CL A	CL A	761195205	74	15484	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	220	45840	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	162	29861	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	396	72789	SH	DEFINED	48

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RESOURCES CONNECTION INC	COM	76122Q105	897	52593	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	119	7000	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2339	137080	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	3	166	SH	DEFINED	49
RETAIL VENTURES INC	COM	76128Y102	188	35588	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	753	142944	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	128	26316	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	355	73095	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	8	1642	SH	DEFINED	49
REWARDS NETWORK INC	COM	761557206	195	14159	SH	DEFINED	15
REWARDS NETWORK INC	COM	761557206	309	22518	SH	DEFINED	22
REWARDS NETWORK INC	COM	761557206	578	42064	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	456	54611	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1	155	SH	DEFINED	22
REX ENERGY CORP	COM	761565100	608	72775	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	11	1310	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	39	4700	SH	DEFINED	49
REX STORES CORP	COM	761624105	69	6375	SH	DEFINED	15
REX STORES CORP	COM	761624105	339	31087	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	30080	675646	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	401	9000	SH	DEFINED	1518
REYNOLDS AMERICAN INC	COM	761713106	2767	62145	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	1727	38799	SH	DEFINED	2215
REYNOLDS AMERICAN INC	COM	761713106	244	5491	SH	DEFINED	2238
REYNOLDS AMERICAN INC	COM	761713106	10	220	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	78548	1764320	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	41831	939609	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	298	6688	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	596	13377	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	104	20361	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	108	12501	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	323	39444	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	182	22140	SH	DEFINED	22
RIGEL PHARMACEUTICALS INC	COM	766559603	1054	128565	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	59	7220	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	624	43240	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1162	80472	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	13	880	SH	DEFINED	49
RIMAGE CORP	COM	766721104	213	12458	SH	DEFINED	15
RIMAGE CORP	COM	766721104	561	32840	SH	DEFINED	48
RIMAGE CORP	COM	766721104	12	730	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	1477	8673	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1596	9375	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	4445	26100	SH	DEFINED	2224
RIO TINTO PLC-SPON ADR	SPON	767204100	34	200	SH	DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	2431	14273	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	476	2795	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	861	5058	SH	DEFINED	49
RISKMETRICS GROUP INC	COM	767735103	219	14971	SH	DEFINED	15
RISKMETRICS GROUP INC	COM	767735103	1161	79405	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	32	1320	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	74	3000	SH	DEFINED	22
RITCHIE BROS AUCTIONEERS	COM	767744105	64	2628	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	38	1551	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	442	18000	SH	DEFINED	49
RITE AID CORP	COM	767754104	2219	1352775	SH	DEFINED	15
RITE AID CORP	COM	767754104	2869	1749291	SH	DEFINED	48
RITE AID CORP	COM	767754104	688	419499	SH	DEFINED	49
RITE AID CORP	COM	767754104	54	32792	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	1483	67521	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	11108	505851	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	3864	175968	SH	DEFINED	48

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RIVERBED TECHNOLOGY INC	COM	768573107	9	430	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	156	7090	SH	DEFINED	49
RIVUS BOND FUND	COM	769667106	278	17326	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1481	63094	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	1918	81691	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	2572	109525	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	488	20800	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	5	222	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	15971	638310	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	22841	912921	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	10282	410962	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	718	28682	SH	DEFINED	2215
ROBERT HALF INTL INC	COM	770323103	23454	937430	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	567	22648	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	481	19218	SH	DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	95	7894	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	4	300	SH	DEFINED	47
ROCHESTER MEDICAL CORP	COM	771497104	414	34350	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	7	585	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	31	660	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	16869	358075	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	14	300	SH	DEFINED	1518
ROCK-TENN COMPANY -CL A	CL A	772739207	8359	177442	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	7236	153595	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	245	5190	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	23499	551631	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2476	58121	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	1141	26784	SH	DEFINED	2215
ROCKWELL AUTOMATION INC	COM	773903109	28955	679684	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	5792	135966	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	2339	54913	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774186100	92	8529	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774186100	134	12431	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	51	1000	SH	DEFINED	04
ROCKWELL COLLINS INC.	COM	774341101	19931	392352	SH	DEFINED	15
ROCKWELL COLLINS INC.	COM	774341101	2730	53747	SH	DEFINED	22
ROCKWELL COLLINS INC.	COM	774341101	1487	29265	SH	DEFINED	2215
ROCKWELL COLLINS INC.	COM	774341101	117	2300	SH	DEFINED	2251
ROCKWELL COLLINS INC.	COM	774341101	39348	774560	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	6262	123259	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	3762	74060	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	9036	177865	SH	DEFINED	51
ROCKWELL MEDICAL TECH INC	COM	774374102	60	7748	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	158	20270	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	1390	67597	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	3349	162806	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	31	1500	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	16	793	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1814	78990	SH	DEFINED	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	803	34956	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1181	51440	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	76	3300	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	4543	197883	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	58	2535	SH	DEFINED	49
ROGERS COMMUNICATIONS -CL B	CL B	775109200	285	10123	SH	DEFINED	15
ROGERS COMMUNICATIONS -CL B	CL B	775109200	1365	48405	SH	DEFINED	48
ROGERS COMMUNICATIONS -CL B	CL B	775109200	70	2500	SH	DEFINED	49
ROGERS CORP	COM	775133101	954	31847	SH	DEFINED	15
ROGERS CORP	COM	775133101	1249	41669	SH	DEFINED	22
ROGERS CORP	COM	775133101	1876	62588	SH	DEFINED	48
ROLLINS INC	COM	775711104	2137	113387	SH	DEFINED	15
ROLLINS INC	COM	775711104	173	9200	SH	DEFINED	22

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ROLLINS INC	COM	775711104	1702	90280	SH	DEFINED	22
ROLLINS INC	COM	775711104	3523	186912	SH	DEFINED	48
ROLLINS INC	COM	775711104	85	4532	SH	DEFINED	49
ROMA FINANCIAL CORP	COM	77581P109	175	14076	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	232	18666	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	17	340	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	10930	214394	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	22925	449677	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	590	11575	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	13	250	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	18439	361683	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	840	16480	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	8324	163280	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	2708	184320	SH	DEFINED	03
ROSETTA RESOURCES INC	COM	777779307	18	1200	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	1200	81665	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	2971	202240	SH	DEFINED	22
ROSETTA RESOURCES INC	COM	777779307	4063	276596	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	152	6608	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	442	19271	SH	DEFINED	48
ROSS STORES INC	COM	778296103	5	100	SH	DEFINED	04
ROSS STORES INC	COM	778296103	107	2230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	22952	480467	SH	DEFINED	15
ROSS STORES INC	COM	778296103	13777	288405	SH	DEFINED	22
ROSS STORES INC	COM	778296103	165	3450	SH	DEFINED	2215
ROSS STORES INC	COM	778296103	21	430	SH	DEFINED	47
ROSS STORES INC	COM	778296103	26838	561807	SH	DEFINED	48
ROSS STORES INC	COM	778296103	3874	81091	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2341	49005	SH	DEFINED	49
ROSTELECOM-SPONSORED ADR	SPON	778529107	216	7342	SH	DEFINED	48
ROVI CORP	COM	779376102	18924	563200	SH	DEFINED	03
ROVI CORP	COM	779376102	21	630	SH	DEFINED	04
ROVI CORP	COM	779376102	7343	218554	SH	DEFINED	15
ROVI CORP	COM	779376102	33328	991892	SH	DEFINED	22
ROVI CORP	COM	779376102	15440	459519	SH	DEFINED	48
ROVI CORP	COM	779376102	2146	63883	SH	DEFINED	49
ROVI CORP	COM	779376102	605	18000	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	9	400	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	8157	353569	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	876	37966	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	479	20761	SH	DEFINED	2215
ROWAN COMPANIES INC	COM	779382100	12762	553180	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	50	2150	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	302	13092	SH	DEFINED	49
ROYAL BANCSHARES OF PENN-A	CL A	780081105	3	1764	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	18	11873	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	4	2418	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	1424	26591	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	139	2600	SH	DEFINED	2215
ROYAL BANK OF CANADA	COM	780087102	1352	25230	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	5612	104755	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	72	1350	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	165	3081	SH	DEFINED	49
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	3480	205064	SH	DEFINED	15
ROYAL BK SCOTLND GRP PLC	SP A	780097739	1065	101200	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	ADR	780097747	350	35000	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	ADR	780097770	31	3000	SH	DEFINED	47
ROYAL BK SCOTLND GRP PLC	ADR	780097770	21	2000	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	ADR	780097770	58	5550	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SP A	780097796	146	14200	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	512	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	154	12650	SH	DEFINED	49

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ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2746	49243	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2305	41338	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	18	328	SH	DEFINED	42
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3127	56077	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1583	28378	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2174	38990	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	9673	169136	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	513	8970	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	92	1600	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3363	58804	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2958	51727	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	47342	827800	SH	DEFINED	2224
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	92	1600	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	57	1000	SH	DEFINED	47
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4255	74399	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	46	800	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	38571	674436	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	36974	646513	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	1294	28373	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	182	4000	SH	DEFINED	22
ROYAL GOLD INC	COM	780287108	6369	139682	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	395	8660	SH	DEFINED	49
ROYALE ENERGY INC	COM	78074G200	38	17621	SH	DEFINED	48
ROYCE VALUE TRUST	COM	780910105	187	18136	SH	DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	115	7764	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	639	43068	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	1	100	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	1451	172275	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1614	191732	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2077	246646	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	60	7080	SH	DEFINED	49
RUDDICK CORP	COM	781258108	2880	108175	SH	DEFINED	15
RUDDICK CORP	COM	781258108	2248	84452	SH	DEFINED	22
RUDDICK CORP	COM	781258108	6130	230278	SH	DEFINED	48
RUDDICK CORP	COM	781258108	26	965	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	484	65452	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	641	86586	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	24	3200	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	781	105561	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	480	SH	DEFINED	49
RURAL/METRO CORP	COM	781748108	7	1600	SH	DEFINED	15
RURAL/METRO CORP	COM	781748108	124	29712	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	549	42476	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	791	61199	SH	DEFINED	22
RUSH ENTERPRISES INC-CL A	CL A	781846209	1376	106481	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	25	1950	SH	DEFINED	49
RUTH'S HOSPITALITY GROUP INC	COM	783332109	214	50764	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	197	46781	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	353	83725	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	464	15973	SH	DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	243	8360	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	1098	37798	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	10	250	SH	DEFINED	04
RYDER SYSTEM INC	COM	783549108	5993	153425	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	2441	62501	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	403	10316	SH	DEFINED	2215
RYDER SYSTEM INC	COM	783549108	10156	259998	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	313	8002	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	45	1150	SH	DEFINED	49
RYDEX RUSSELL TOP 50 ETF	TOP	78355W205	1657	20900	SH	DEFINED	49
RYLAND GROUP INC	COM	783764103	20431	969658	SH	DEFINED	03
RYLAND GROUP INC	COM	783764103	2840	134780	SH	DEFINED	15

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RYLAND GROUP INC	COM	783764103	10616	503859	SH	DEFINED	22
RYLAND GROUP INC	COM	783764103	1782	84590	SH	DEFINED	2203
RYLAND GROUP INC	COM	783764103	5470	259612	SH	DEFINED	48
RYLAND GROUP INC	COM	783764103	167	7910	SH	DEFINED	49
RYLAND GROUP INC	COM	783764103	12	560	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	5290	408186	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	738	56915	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	1190	91817	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	632	48734	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	19	720	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2852	105523	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	10265	379775	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	10284	380453	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1667	61688	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	605	22365	SH	DEFINED	49
SAIC INC	COM	78390X101	252	14392	SH	DEFINED	03
SAIC INC	COM	78390X101	19841	1131205	SH	DEFINED	15
SAIC INC	COM	78390X101	8515	485465	SH	DEFINED	22
SAIC INC	COM	78390X101	15817	901743	SH	DEFINED	48
SAIC INC	COM	78390X101	75	4250	SH	DEFINED	49
SAIC INC	COM	78390X101	323	18431	SH	DEFINED	49
SCM MICROSYSTEMS INC	COM	784018103	8	2988	SH	DEFINED	15
SCM MICROSYSTEMS INC	COM	784018103	66	25196	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	417	14837	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	697	24796	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	21	730	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	3961	201290	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	7354	373701	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	5353	272003	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	1148	58310	SH	DEFINED	2203
SEI INVESTMENTS COMPANY	COM	784117103	446	22678	SH	DEFINED	42
SEI INVESTMENTS COMPANY	COM	784117103	12159	617830	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	238	12070	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	311	15814	SH	DEFINED	49
SJW CORP	COM	784305104	636	27838	SH	DEFINED	15
SJW CORP	COM	784305104	1341	58708	SH	DEFINED	48
SJW CORP	COM	784305104	4	157	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	35798	2051489	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	3466	198648	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	15133	867200	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	31059	1779893	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	29	1674	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	122	7000	SH	DEFINED	60
SL GREEN REALTY CORP	COM	78440X101	2	40	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	9370	213684	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	7026	160219	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	697	15900	SH	DEFINED	2257
SL GREEN REALTY CORP	COM	78440X101	14698	335189	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	169	3860	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	4663	106341	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	28783	656400	SH	DEFINED	57
SL INDS INC	COM	784413106	92	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	10340	1185824	SH	DEFINED	15
SLM CORP	COM	78442P106	1391	159514	SH	DEFINED	22
SLM CORP	COM	78442P106	747	85695	SH	DEFINED	2215
SLM CORP	COM	78442P106	19120	2192668	SH	DEFINED	48
SLM CORP	COM	78442P106	226	25936	SH	DEFINED	49
SLM CORP	COM	78442P106	339	38831	SH	DEFINED	49
SPDR TRUST SERIES 1	UNIT	78462F103	3697	35010	SH	DEFINED	03
SPDR TRUST SERIES 1	UNIT	78462F103	41	385	SH	DEFINED	04
SPDR TRUST SERIES 1	UNIT	78462F103	75	715	SH	DEFINED	04
SPDR TRUST SERIES 1	UNIT	78462F103	2256	21368	SH	DEFINED	15



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SPDR TRUST SERIES 1	UNIT	78462F103	32050	303530	SH	DEFINED	22
SPDR TRUST SERIES 1	UNIT	78462F103	236902	2243602	SH	DEFINED	48
SPDR TRUST SERIES 1	UNIT	78462F103	19036	180280	SH	DEFINED	49
SPDR TRUST SERIES 1	UNIT	78462F103	99796	945123	SH	DEFINED	49
SPSS INC	COM	78462K102	1873	37481	SH	DEFINED	15
SPSS INC	COM	78462K102	3598	72012	SH	DEFINED	22
SPSS INC	COM	78462K102	3643	72910	SH	DEFINED	48
SPSS INC	COM	78462K102	118	2362	SH	DEFINED	49
SPX CORP	COM	784635104	24	388	SH	DEFINED	04
SPX CORP	COM	784635104	9104	148582	SH	DEFINED	15
SPX CORP	COM	784635104	6278	102461	SH	DEFINED	22
SPX CORP	COM	784635104	14518	236945	SH	DEFINED	48
SPX CORP	COM	784635104	293	4785	SH	DEFINED	49
SPX CORP	COM	784635104	648	10576	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	3962	641030	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1087	175850	SH	DEFINED	48
S1 CORPORATION	COM	78463B101	6	1011	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	62	10000	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	5419	54820	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	940	9505	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	40	400	SH	DEFINED	47
SPDR GOLD TRUST	GOLD	78463V107	148	1500	SH	DEFINED	47
SPDR GOLD TRUST	GOLD	78463V107	11048	111770	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	2470	24990	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	16846	170419	SH	DEFINED	49
SPDR DJ EURO STOXX 50 FUND	SPDR	78463X202	269	6520	SH	DEFINED	03
SPDR DJ EURO STOXX 50 FUND	SPDR	78463X202	162	3910	SH	DEFINED	48
SPDR S&P CHINA ETF	S&P	78463X400	584	8750	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	55	1050	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	884	16735	SH	DEFINED	59
SPDR S&P BRIC 40 ETF	S&P	78463X798	210	9080	SH	DEFINED	49
SPDR S&P BRIC 40 ETF	S&P	78463X798	25	1065	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	120	3390	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	65	1850	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	0	3	SH	DEFINED	47
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	2	56	SH	DEFINED	47
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	15	430	SH	DEFINED	48
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	18911	535117	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	1409	39877	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	181	7083	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	1834	71656	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	3307	85921	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	321	8341	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	125	3250	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1363	35409	SH	DEFINED	59
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	249	4428	SH	DEFINED	49
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	28	500	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	2855	48869	SH	DEFINED	15
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	89	1515	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	1960	33536	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	221	4846	SH	DEFINED	15
SPDR DOW JONES REIT ETF	DJ R	78464A607	10	228	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3468	76155	SH	DEFINED	49
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	2459	53603	SH	DEFINED	15
SPDR S&P RETAIL ETF	S&P	78464A714	567	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1075	31500	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	242	5492	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	245	5554	SH	DEFINED	59
SPDR KBW CAPITAL MARKETS ETF	SPDR	78464A771	1955	50430	SH	DEFINED	03
SPDR KBW INSURANCE ETF	SPDR	78464A789	6489	179600	SH	DEFINED	03
SPDR KBW BANK ETF	SPDR	78464A797	471	20200	SH	DEFINED	49
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	469	9325	SH	DEFINED	49

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SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	16829	1119700	SH	DEFINED	48
SPDR S&P HOMEBUILDERS ETF	S&P	78464A888	5	300	SH	DEFINED	49
SRS LABS INC	COM	78464M106	43	5814	SH	DEFINED	15
SRS LABS INC	COM	78464M106	245	33468	SH	DEFINED	48
SRS LABS INC	COM	78464M106	2	240	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	8479	392749	SH	DEFINED	03
SRA INTERNATIONAL INC-CL A	CL A	78464R105	2324	107645	SH	DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	108	5000	SH	DEFINED	1518
SRA INTERNATIONAL INC-CL A	CL A	78464R105	6258	289872	SH	DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	3999	185224	SH	DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	9	430	SH	DEFINED	49
STEC INC	COM	784774101	1017	34611	SH	DEFINED	15
STEC INC	COM	784774101	2795	95089	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	19	430	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	6352	146805	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	16093	371914	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	182	4200	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	7838	181148	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	2270	52470	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	537	12420	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	108	25609	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	289	68756	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	8497	590071	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	1632	113303	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	2399	166601	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	12134	259325	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	157	3365	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	7602	162480	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	281	6000	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	5321	113728	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	528	22873	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	931	40311	SH	DEFINED	48
SABINE ROYALTY TRUST	UNIT	785688102	296	7340	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	2187	54175	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	276	25181	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	605	55119	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	5	464	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	1332	40461	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1269	38534	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	1756	53335	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	66	2000	SH	DEFINED	49
SAFEWAY INC	COM	786514208	252	12800	SH	DEFINED	04
SAFEWAY INC	COM	786514208	86	4375	SH	DEFINED	04
SAFEWAY INC	COM	786514208	53322	2703963	SH	DEFINED	15
SAFEWAY INC	COM	786514208	3667	185943	SH	DEFINED	22
SAFEWAY INC	COM	786514208	1605	81382	SH	DEFINED	2215
SAFEWAY INC	COM	786514208	24	1200	SH	DEFINED	47
SAFEWAY INC	COM	786514208	15	750	SH	DEFINED	47
SAFEWAY INC	COM	786514208	43288	2195152	SH	DEFINED	48
SAFEWAY INC	COM	786514208	13	665	SH	DEFINED	48
SAFEWAY INC	COM	786514208	4211	213552	SH	DEFINED	49
SAFEWAY INC	COM	786514208	1034	52432	SH	DEFINED	49
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	15	1085	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	126	9389	SH	DEFINED	48
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	22	1678	SH	DEFINED	49
SAIA INC	COM	78709Y105	406	25270	SH	DEFINED	03
SAIA INC	COM	78709Y105	624	38796	SH	DEFINED	15
SAIA INC	COM	78709Y105	2257	140350	SH	DEFINED	22
SAIA INC	COM	78709Y105	1469	91333	SH	DEFINED	48
SAIA INC	COM	78709Y105	98	6105	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	2322	79745	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	7870	270253	SH	DEFINED	48

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ST JOE CO/THE	COM	790148100	437	15000	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	140	4820	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	29308	751305	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	337	8650	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	278	7138	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	37939	972548	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	687	17600	SH	DEFINED	1518
ST JUDE MEDICAL INC	COM	790849103	46032	1180004	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	2444	62650	SH	DEFINED	2215
ST JUDE MEDICAL INC	COM	790849103	47	1210	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	49	1250	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	68821	1764177	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	36414	933457	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	6763	173361	SH	DEFINED	49
ST MARY LAND & EXPLORATION	COM	792228108	4426	136347	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COM	792228108	12410	382306	SH	DEFINED	22
ST MARY LAND & EXPLORATION	COM	792228108	7482	230485	SH	DEFINED	48
ST MARY LAND & EXPLORATION	COM	792228108	196	6035	SH	DEFINED	49
ST MARY LAND & EXPLORATION	COM	792228108	9	270	SH	DEFINED	49
ST MARY LAND & EXPLORATI	NOTE	792228AD0	725	750000	SH	DEFINED	15
SAKS INC	COM	79377W108	31402	4604335	SH	DEFINED	03
SAKS INC	COM	79377W108	2571	377044	SH	DEFINED	15
SAKS INC	COM	79377W108	13792	2022278	SH	DEFINED	22
SAKS INC	COM	79377W108	1184	173560	SH	DEFINED	2203
SAKS INC	COM	79377W108	7927	1162374	SH	DEFINED	48
SAKS INC	COM	79377W108	10	1457	SH	DEFINED	49
SAKS INC	COM	79377W108	51	7508	SH	DEFINED	49
SALEM COMMUNICATIONS -CL A	CL A	794093104	4	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	46	20504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	15155	266205	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	3317	58265	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	1088	19110	SH	DEFINED	2215
SALESFORCE.COM INC	COM	79466L302	28644	503152	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	3473	61010	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	2039	35808	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	4934	232072	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	1888	88790	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	5466	257106	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	4204	197756	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	212	9970	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	6	260	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	774	108898	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	329	46300	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2084	293143	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	36	5000	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	15273	845684	SH	DEFINED	15
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	1499	83020	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	271	15005	SH	DEFINED	49
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	184	31113	SH	DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	239	40486	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	1652	43889	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	1679	44596	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	2717	72180	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	75	1998	SH	DEFINED	49
SANDISK CORP	COM	80004C101	12819	590754	SH	DEFINED	15
SANDISK CORP	COM	80004C101	156	7200	SH	DEFINED	1518
SANDISK CORP	COM	80004C101	1631	75156	SH	DEFINED	22
SANDISK CORP	COM	80004C101	896	41269	SH	DEFINED	2215
SANDISK CORP	COM	80004C101	23849	1099019	SH	DEFINED	48
SANDISK CORP	COM	80004C101	771	35541	SH	DEFINED	49
SANDISK CORP	COM	80004C101	152	6985	SH	DEFINED	49
SANDISK CORP	NOTE	80004CAC5	586	750000	SH	DEFINED	15

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SANDRIDGE ENERGY INC	COM	80007P307	2438	188089	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	30	2300	SH	DEFINED	1518
SANDRIDGE ENERGY INC	COM	80007P307	5510	425187	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	9	660	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	123	9480	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	476	29259	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	880	54031	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	10	620	SH	DEFINED	49
JOHN B. SANFILIPPO & SON INC	COM	800422107	22	1899	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	223	19226	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	105	9077	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	406	49450	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1220	148539	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	8	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	87	10105	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	898	104368	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	0	26	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	115	13333	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	8552	231455	SH	DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	81	2200	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	22	598	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	2175	58850	SH	DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	2722	73670	SH	DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	4	120	SH	DEFINED	47
SANOFI-AVENTIS-ADR	SPON	80105N105	3599	97410	SH	DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	905	24498	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	2070	56020	SH	DEFINED	49
SANTANDER BANCORP	COM	802809103	94	9672	SH	DEFINED	15
SANTANDER BANCORP	COM	802809103	417	42786	SH	DEFINED	48
SANTARUS INC	COM	802817304	132	40071	SH	DEFINED	15
SANTARUS INC	COM	802817304	469	142608	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	1088	22269	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1177	24080	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	83	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	5581	114194	SH	DEFINED	42
SAP AG-SPONSORED ADR	SPON	803054204	2748	56234	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	436	8918	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	2198	44985	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4366	89335	SH	DEFINED	51
SAPIENT CORPORATION	COM	803062108	965	120033	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	2264	281592	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2632	327378	SH	DEFINED	49
SAPPI LTD -SPONSORED ADR	SPON	803069202	37	9620	SH	DEFINED	03
SAPPI LTD -SPONSORED ADR	SPON	803069202	10	2600	SH	DEFINED	48
SARA LEE CORP	COM	803111103	525	47103	SH	DEFINED	04
SARA LEE CORP	COM	803111103	118	10580	SH	DEFINED	04
SARA LEE CORP	COM	803111103	28966	2600221	SH	DEFINED	15
SARA LEE CORP	COM	803111103	3472	311697	SH	DEFINED	22
SARA LEE CORP	COM	803111103	1444	129633	SH	DEFINED	2215
SARA LEE CORP	COM	803111103	39247	3523095	SH	DEFINED	48
SARA LEE CORP	COM	803111103	6440	578099	SH	DEFINED	49
SARA LEE CORP	COM	803111103	3104	278613	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	6837	179350	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	11	300	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	2444	64120	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	6519	171010	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	10	256	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	84	48922	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	257	150229	SH	DEFINED	48
SATYAM COMPUTER SERVICES-ADR	ADR	804098101	5	750	SH	DEFINED	04
SATYAM COMPUTER SERVICES-ADR	ADR	804098101	849	129000	SH	DEFINED	40
SAUER-DANFOSS INC	COM	804137107	500	65160	SH	DEFINED	03

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SAUER-DANFOSS INC	COM	804137107	239	31177	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	2456	320170	SH	DEFINED	22
SAUER-DANFOSS INC	COM	804137107	817	106510	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	1	110	SH	DEFINED	49
SAUL CENTERS INC	COM	804395101	1235	38482	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	101	3150	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	1258	39195	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1777	116904	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2083	137034	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3507	230727	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	163	10740	SH	DEFINED	49
SAVVIS INC	COM	805423308	608	38425	SH	DEFINED	15
SAVVIS INC	COM	805423308	1848	116787	SH	DEFINED	48
SAVVIS INC	COM	805423308	2	100	SH	DEFINED	49
SAVVIS INC	COM	805423308	11	700	SH	DEFINED	49
SAVVIS INC	NOTE	805423AA8	431	500000	SH	DEFINED	15
SCANA CORP	COM	80589M102	21360	612025	SH	DEFINED	15
SCANA CORP	COM	80589M102	1374	39378	SH	DEFINED	22
SCANA CORP	COM	80589M102	751	21521	SH	DEFINED	2215
SCANA CORP	COM	80589M102	17814	510431	SH	DEFINED	48
SCANA CORP	COM	80589M102	677	19386	SH	DEFINED	49
SCANA CORP	COM	80589M102	525	15043	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	2749	97070	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	2173	76739	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	31	1100	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	7151	252511	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	3946	139334	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	63	2210	SH	DEFINED	49
SCHAWK INC	CL A	806373106	209	17881	SH	DEFINED	15
SCHAWK INC	CL A	806373106	486	41647	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	2965	53990	SH	DEFINED	03
HENRY SCHEIN INC	COM	806407102	13446	244869	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	10338	188272	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	759	13820	SH	DEFINED	2203
HENRY SCHEIN INC	COM	806407102	702	12782	SH	DEFINED	42
HENRY SCHEIN INC	COM	806407102	20107	366183	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	2465	44897	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	936	17049	SH	DEFINED	49
SCHERING-PLOUGH CORP	COM	806605101	6829	241746	SH	DEFINED	03
SCHERING-PLOUGH CORP	COM	806605101	1429	50589	SH	DEFINED	04
SCHERING-PLOUGH CORP	COM	806605101	1629	57675	SH	DEFINED	04
SCHERING-PLOUGH CORP	COM	806605101	135211	4786213	SH	DEFINED	15
SCHERING-PLOUGH CORP	COM	806605101	46900	1660164	SH	DEFINED	22
SCHERING-PLOUGH CORP	COM	806605101	8425	298226	SH	DEFINED	2215
SCHERING-PLOUGH CORP	COM	806605101	2316	81981	SH	DEFINED	40
SCHERING-PLOUGH CORP	COM	806605101	162	5725	SH	DEFINED	47
SCHERING-PLOUGH CORP	COM	806605101	146	5175	SH	DEFINED	47
SCHERING-PLOUGH CORP	COM	806605101	216363	7658881	SH	DEFINED	48
SCHERING-PLOUGH CORP	COM	806605101	168955	5980725	SH	DEFINED	49
SCHERING-PLOUGH CORP	COM	806605101	33268	1177621	SH	DEFINED	49
SCHERING-PLOUGH	PFD	806605705	30	125	SH	DEFINED	49
SCHERING-PLOUGH	PFD	806605705	186	767	SH	DEFINED	49
SCHIFF NUTRITION INTERNATION	COM	806693107	52	9988	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	149	28602	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	4562	76545	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1694	28418	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	388	6505	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	208613	3500217	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	31855	534475	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	13024	218519	SH	DEFINED	2215
SCHLUMBERGER LTD	COM	806857108	4992	83750	SH	DEFINED	2251
SCHLUMBERGER LTD	COM	806857108	1525	25587	SH	DEFINED	40

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SCHLUMBERGER LTD	COM	806857108	775	13000	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	51	855	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	30	500	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	337628	5664892	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	33859	568106	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	86500	1451338	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	302481	5075183	SH	DEFINED	51
SCHNITZER STEEL INDS INC-A	CL A	806882106	8193	153859	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	11	200	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	7367	138350	SH	DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	7352	138074	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	155	2903	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	9	170	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	6532	268378	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	2154	88510	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	526	21600	SH	DEFINED	2215
SCHOLASTIC CORP	COM	807066105	2938	120715	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	5	223	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	84	3460	SH	DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	1390	58584	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	19	800	SH	DEFINED	1518
SCHOOL SPECIALTY INC	COM	807863105	285	12000	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	3331	140437	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1568	66089	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	92	3880	SH	DEFINED	49
SCHOOL SPECIALTY INC	SDCV	807863AL9	687	750000	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	22	1100	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	4520	226813	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	167	8400	SH	DEFINED	1518
SCHULMAN (A.) INC	COM	808194104	145	7300	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	2850	142990	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3439	172573	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	122	6110	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	352	18400	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	317	16542	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	66434	3469132	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	312	16300	SH	DEFINED	1518
SCHWAB (CHARLES) CORP	COM	808513105	11303	590226	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	3531	184383	SH	DEFINED	2215
SCHWAB (CHARLES) CORP	COM	808513105	39	2050	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	11	600	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	94967	4959131	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	7352	383937	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	42684	2228925	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2262	41612	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	255	4700	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2434	44778	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3208	59007	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	51	946	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11	200	SH	DEFINED	49
SCICLONE PHARMACEUTICALS INC	COM	80862K104	124	29283	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	444	104461	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2229	140793	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2111	133362	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	6146	388260	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	4	270	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	104	6579	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5602	130429	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5094	118601	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	838	19500	SH	DEFINED	2215
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	7662	178401	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	228	5310	SH	DEFINED	49

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SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	2	57	SH	DEFINED	49
EW SCRIPPS CO-CL A	CL A	811054402	1095	146016	SH	DEFINED	15
EW SCRIPPS CO-CL A	CL A	811054402	699	93153	SH	DEFINED	22
EW SCRIPPS CO-CL A	CL A	811054402	1	111	SH	DEFINED	48
EW SCRIPPS CO-CL A	CL A	811054402	894	119159	SH	DEFINED	48
EW SCRIPPS CO-CL A	CL A	811054402	35	4664	SH	DEFINED	49
EW SCRIPPS CO-CL A	CL A	811054402	20	2727	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	4	110	SH	DEFINED	04
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	16184	437996	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1130	30586	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	610	16512	SH	DEFINED	2215
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	16096	435616	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	1	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	303	8200	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	201	5451	SH	DEFINED	49
SEABOARD CORP	COM	811543107	572	440	SH	DEFINED	15
SEABOARD CORP	COM	811543107	1723	1325	SH	DEFINED	48
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	323	28302	SH	DEFINED	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	747	65398	SH	DEFINED	48
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	1	48	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	327	43595	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1251	166817	SH	DEFINED	48
SEACOAST BANKING CORP FL	COM	811707306	8	2998	SH	DEFINED	15
SEACOAST BANKING CORP FL	COM	811707306	73	29086	SH	DEFINED	48
SEACOAST BANKING CORP FL	COM	811707306	3	1000	SH	DEFINED	49
SEACOAST BANKING CORP FL	COM	811707306	1	200	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	6384	78202	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	24	300	SH	DEFINED	1518
SEACOR HOLDINGS INC	COM	811904101	10967	134352	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	547	6700	SH	DEFINED	2215
SEACOR HOLDINGS INC	COM	811904101	7700	94331	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	203	2488	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	14	170	SH	DEFINED	49
SEABRIDGE GOLD INC	COM	811916105	220	7700	SH	DEFINED	40
SEAHAWK DRILLING INC	COM	81201R107	1	20	SH	DEFINED	03
SEAHAWK DRILLING INC	COM	81201R107	0	5	SH	DEFINED	04
SEAHAWK DRILLING INC	COM	81201R107	611	19666	SH	DEFINED	15
SEAHAWK DRILLING INC	COM	81201R107	0	1	SH	DEFINED	1518
SEAHAWK DRILLING INC	COM	81201R107	916	29461	SH	DEFINED	22
SEAHAWK DRILLING INC	COM	81201R107	1219	39201	SH	DEFINED	48
SEAHAWK DRILLING INC	COM	81201R107	2	61	SH	DEFINED	49
SEAHAWK DRILLING INC	COM	81201R107	78	2510	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	9	450	SH	DEFINED	04
SEALED AIR CORP	COM	81211K100	11504	586032	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	404	20600	SH	DEFINED	1518
SEALED AIR CORP	COM	81211K100	2234	113817	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	569	28963	SH	DEFINED	2215
SEALED AIR CORP	COM	81211K100	15581	793746	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	55	2800	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	540	27511	SH	DEFINED	49
SEALY CORP	COM	812139301	296	92558	SH	DEFINED	15
SEALY CORP	COM	812139301	390	121995	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	34093	522025	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	287	4400	SH	DEFINED	1518
SEARS HOLDINGS CORP	COM	812350106	1223	18730	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	610	9335	SH	DEFINED	2215
SEARS HOLDINGS CORP	COM	812350106	16803	257285	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	5	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	857	13120	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	356	5457	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	1442	102763	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	3423	243947	SH	DEFINED	48

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SEATTLE GENETICS INC	COM	812578102	43	3070	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	95	3065	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	133	4303	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	362	12626	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	371	12955	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	48326	1898100	SH	DEFINED	48
CONSUMER STAPLES SPDR	SBI	81369Y308	81	3190	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	22	850	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	379	13795	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	28	1025	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	109	2020	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	105662	1959600	SH	DEFINED	48
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1466	27184	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	70	1300	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	397	26575	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	16086	1076700	SH	DEFINED	48
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	601	40225	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2535	169652	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	5462	207370	SH	DEFINED	03
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	5985	227210	SH	DEFINED	48
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	328	12462	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	17	800	SH	DEFINED	48
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	35705	1710824	SH	DEFINED	48
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	2790	133701	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	992	47515	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	511	17415	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	601	20475	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	69	14443	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	372	78259	SH	DEFINED	48
SELECTICA INC	COM	816288104	24	73316	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	1756	111610	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	1984	126111	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	182	11600	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	3812	242308	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	415	26378	SH	DEFINED	49
SEMTECH CORP	COM	816850101	5223	307059	SH	DEFINED	03
SEMTECH CORP	COM	816850101	7509	441431	SH	DEFINED	15
SEMTECH CORP	COM	816850101	145	8500	SH	DEFINED	22
SEMTECH CORP	COM	816850101	4403	258854	SH	DEFINED	22
SEMTECH CORP	COM	816850101	177	10400	SH	DEFINED	2215
SEMTECH CORP	COM	816850101	5482	322255	SH	DEFINED	48
SEMTECH CORP	COM	816850101	208	12238	SH	DEFINED	49
SEMTECH CORP	COM	816850101	344	20203	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	4646	93280	SH	DEFINED	03
SEMPRA ENERGY	COM	816851109	1061	21300	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	1041	20892	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	84766	1701794	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	199	4000	SH	DEFINED	1518
SEMPRA ENERGY	COM	816851109	54231	1088749	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	2510	50384	SH	DEFINED	2215
SEMPRA ENERGY	COM	816851109	43	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	108	2170	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	106	2125	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	61960	1243925	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	118087	2370758	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	23434	470461	SH	DEFINED	49
SEMITOOL INC	COM	816909105	1480	175100	SH	DEFINED	03
SEMITOOL INC	COM	816909105	190	22471	SH	DEFINED	15
SEMITOOL INC	COM	816909105	601	71099	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	3636	132690	SH	DEFINED	03
SENECA FOODS CORP - CL A	CL A	817070501	110	4008	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	1265	46160	SH	DEFINED	22



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SENECA FOODS CORP - CL A	CL A	817070501	490	17882	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	63	2290	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	110	4000	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	8989	470369	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	8016	419476	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	888	46490	SH	DEFINED	2257
SENIOR HOUSING PROP TRUST	SH B	81721M109	10279	537864	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	6	301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	198	10370	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	33882	1773020	SH	DEFINED	57
SENOXYX INC	COM	81724Q107	186	46181	SH	DEFINED	48
SENOXYX INC	COM	81724Q107	3	775	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3418	123067	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2853	102742	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5675	204348	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	169	6090	SH	DEFINED	49
SEPRACOR INC	COM	817315104	15797	689822	SH	DEFINED	15
SEPRACOR INC	COM	817315104	14985	654381	SH	DEFINED	22
SEPRACOR INC	COM	817315104	611	26700	SH	DEFINED	2215
SEPRACOR INC	COM	817315104	226	9890	SH	DEFINED	42
SEPRACOR INC	COM	817315104	20198	882012	SH	DEFINED	48
SEPRACOR INC	COM	817315104	456	19909	SH	DEFINED	49
SEPRACOR INC	COM	817315104	12	530	SH	DEFINED	49
SEQUENOM INC	COM	817337405	196	60666	SH	DEFINED	15
SEQUENOM INC	COM	817337405	801	247935	SH	DEFINED	48
SEQUENOM INC	COM	817337405	31	9636	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	4197	598694	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	3707	528883	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	7214	1029039	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	20	2838	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	322	46000	SH	DEFINED	49
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	317	6201	SH	DEFINED	03
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	84	1645	SH	DEFINED	15
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	2662	52000	SH	DEFINED	22
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	500	9760	SH	DEFINED	48
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	6	120	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	13351	416062	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	16966	528701	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	9939	309711	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	1164	36283	SH	DEFINED	2203
SHAW GROUP INC	COM	820280105	11283	351600	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	79818	2487307	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	741	23082	SH	DEFINED	42
SHAW GROUP INC	COM	820280105	17773	553845	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	449	13998	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	170	5290	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	19905	1105221	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	607	33703	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	430	23900	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	234	13000	SH	DEFINED	49
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4915	273818	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1073	59783	SH	DEFINED	48
SHENGDATECH INC	COM	823213103	183	28835	SH	DEFINED	15
SHENGDATECH INC	COM	823213103	278	43651	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	136681	2271958	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	1119	18600	SH	DEFINED	1518
SHERWIN-WILLIAMS CO/THE	COM	824348106	5771	95927	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	1405	23355	SH	DEFINED	2215
SHERWIN-WILLIAMS CO/THE	COM	824348106	32839	545865	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1476	24529	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	4051	67337	SH	DEFINED	49
SHILOH INDUSTRIES INC	COM	824543102	16	3585	SH	DEFINED	15

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SHILOH INDUSTRIES INC	COM	824543102	78	17240	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	41	780	SH	DEFINED	03
SHIRE PLC-ADR	SPON	82481R106	10	189	SH	DEFINED	15
SHIRE PLC-ADR	SPON	82481R106	4346	83110	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	1976	37789	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	131	2500	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	35	667	SH	DEFINED	49
SHOE CARNIVAL INC	COM	824889109	366	23730	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	268	17400	SH	DEFINED	22
SHOE CARNIVAL INC	COM	824889109	609	39515	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	246	14690	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	397	23728	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	64	3855	SH	DEFINED	49
SHORETEL INC	COM	825211105	352	45119	SH	DEFINED	15
SHORETEL INC	COM	825211105	562	71938	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	1027	109066	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	1250	132696	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	1887	200343	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	356	21399	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	1350	81200	SH	DEFINED	22
SHUTTERFLY INC	COM	82568P304	1008	60611	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	55	3296	SH	DEFINED	49
SIEBERT FINANCIAL CORP	COM	826176109	7	2939	SH	DEFINED	15
SIEBERT FINANCIAL CORP	COM	826176109	46	19730	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	2715	29208	SH	DEFINED	03
SIEMENS AG-SPONS ADR	SPON	826197501	2383	25633	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2384	25642	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3574	38442	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	139	1500	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	236	2544	SH	DEFINED	49
SIERRA BANCORP	COM	82620P102	133	11073	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	211	17572	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	168	11445	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	259	4791	SH	DEFINED	03
SIGMA-ALDRICH	COM	826552101	58	1070	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	21437	397128	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	2252	41725	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	1248	23127	SH	DEFINED	2215
SIGMA-ALDRICH	COM	826552101	31162	577280	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	873	16171	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	1897	35134	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	19	1300	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	2395	164830	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	1402	96487	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	4	300	SH	DEFINED	47
SIGMA DESIGNS INC	COM	826565103	2608	179485	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	2	160	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	20	700	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	7279	250992	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	6837	235773	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	4785	164990	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	30	1030	SH	DEFINED	49
SIGA TECHNOLOGIES INC	COM	826917106	282	35767	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	636	80599	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	14	300	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	18	390	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	4625	99769	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	14034	302724	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	8381	180778	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	686	14799	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	1710	36880	SH	DEFINED	49

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SILGAN HOLDINGS INC	COM	827048109	1648	31247	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	427	8100	SH	DEFINED	1518
SILGAN HOLDINGS INC	COM	827048109	4448	84348	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	369	7000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	172	3255	SH	DEFINED	49
SILICON STORAGE TECHNOLOGY	COM	827057100	272	112500	SH	DEFINED	15
SILICON STORAGE TECHNOLOGY	COM	827057100	529	218428	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	237	97593	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	596	245309	SH	DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	235	35027	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1085	161666	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	431	20200	SH	DEFINED	03
SILVER STANDARD RESOURCES	COM	82823L106	153	7180	SH	DEFINED	22
SILVER STANDARD RESOURCES	COM	82823L106	57	2680	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	150	7000	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	49	2295	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	217	17206	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	210	16665	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	27	2181	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	117	9290	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	101	21000	SH	DEFINED	49
SILVERLEAF RESORTS INC	COM	828395103	31	23377	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	955	33134	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	958	33265	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1311	45491	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	50686	730034	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	13438	193542	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	3530	50846	SH	DEFINED	2215
SIMON PROPERTY GROUP INC	COM	828806109	3264	47006	SH	DEFINED	2257
SIMON PROPERTY GROUP INC	COM	828806109	174	2500	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	94263	1357677	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	425	6122	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	6482	93359	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	89490	1288920	SH	DEFINED	57
SIMPSON MANUFACTURING CO INC	COM	829073105	22616	895324	SH	DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	8	300	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	1932	76500	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	19414	768561	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	6978	276246	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	29	1150	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	270	75534	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	514	143465	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1020	34291	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	1553	52214	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	180	283189	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	2430	3826110	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	38	59812	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	20	31530	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	7298	425767	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	1410	82235	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	4179	243823	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	2335	136238	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	117	6810	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	1140	141952	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	202	25100	SH	DEFINED	22
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	775	96559	SH	DEFINED	48
SKYLINE CORP	COM	830830105	431	19126	SH	DEFINED	15
SKYLINE CORP	COM	830830105	415	18384	SH	DEFINED	22
SKYLINE CORP	COM	830830105	698	30952	SH	DEFINED	48
SKYWEST INC	COM	830879102	5734	345817	SH	DEFINED	15
SKYWEST INC	COM	830879102	3271	197316	SH	DEFINED	22
SKYWEST INC	COM	830879102	4313	260155	SH	DEFINED	48

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SKYWEST INC	COM	830879102	49	2967	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	48	3600	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	5047	381161	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	11034	833405	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	9123	689029	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	267	20203	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	8	640	SH	DEFINED	49
SKILLSOFT PLC - ADR	SPON	830928107	13597	1416308	SH	DEFINED	03
SKILLSOFT PLC - ADR	SPON	830928107	8136	847540	SH	DEFINED	22
SKILLSOFT PLC - ADR	SPON	830928107	2704	281660	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	445	72510	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	882	143603	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	85	13920	SH	DEFINED	49
SMARTHEAT INC	COM	83172F104	64	5419	SH	DEFINED	15
SMARTHEAT INC	COM	83172F104	109	9147	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	650	124356	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	79	15200	SH	DEFINED	22
SMITH & WESSON HOLDING CORP	COM	831756101	1129	215898	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	11	2115	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3454	76695	SH	DEFINED	03
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	10	230	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	41	910	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	344	7632	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	473	10500	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	9	210	SH	DEFINED	40
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4823	107114	SH	DEFINED	42
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	575	12771	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	87	1930	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	906	20114	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3576	79422	SH	DEFINED	51
SMITH (A.O.) CORP	COM	831865209	2116	55545	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3059	80294	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	3284	86195	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	114	3000	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	18178	633385	SH	DEFINED	15
SMITH INTERNATIONAL INC	COM	832110100	34	1200	SH	DEFINED	22
SMITH INTERNATIONAL INC	COM	832110100	2281	79489	SH	DEFINED	22
SMITH INTERNATIONAL INC	COM	832110100	1137	39615	SH	DEFINED	2215
SMITH INTERNATIONAL INC	COM	832110100	29060	1012534	SH	DEFINED	48
SMITH INTERNATIONAL INC	COM	832110100	1768	61603	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	371	12944	SH	DEFINED	49
SMITH MICRO SOFTWARE INC	COM	832154108	680	55018	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	913	73854	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	1495	120985	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	42	3360	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	34	2500	SH	DEFINED	03
SMITHFIELD FOODS INC	COM	832248108	3	210	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	4503	326322	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	4768	345488	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	7355	532940	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	264	19152	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	13	970	SH	DEFINED	49
SMITHFIELD FOODS INC	NOTE	832248AR9	463	500000	SH	DEFINED	15
SMITHTOWN BANCORP INC	COM	832449102	1622	140560	SH	DEFINED	03
SMITHTOWN BANCORP INC	COM	832449102	159	13772	SH	DEFINED	15
SMITHTOWN BANCORP INC	COM	832449102	1780	154252	SH	DEFINED	22
SMITHTOWN BANCORP INC	COM	832449102	929	80515	SH	DEFINED	48
SMITHTOWN BANCORP INC	COM	832449102	55	4772	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	15726	296668	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2095	39528	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	1147	21640	SH	DEFINED	2215
JM SMUCKER CO/THE	COM	832696405	14359	270881	SH	DEFINED	38

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JM SMUCKER CO/THE	COM	832696405	142966	2696957	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	755	14250	SH	DEFINED	42
JM SMUCKER CO/THE	COM	832696405	31658	597205	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1337	25218	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1795	33861	SH	DEFINED	49
SNAP-ON INC	COM	833034101	7537	216838	SH	DEFINED	03
SNAP-ON INC	COM	833034101	13671	393295	SH	DEFINED	15
SNAP-ON INC	COM	833034101	5299	152450	SH	DEFINED	22
SNAP-ON INC	COM	833034101	176	5050	SH	DEFINED	22
SNAP-ON INC	COM	833034101	623	17910	SH	DEFINED	2203
SNAP-ON INC	COM	833034101	365	10492	SH	DEFINED	2215
SNAP-ON INC	COM	833034101	12688	365031	SH	DEFINED	48
SNAP-ON INC	COM	833034101	328	9425	SH	DEFINED	49
SNAP-ON INC	COM	833034101	657	18888	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	6	151	SH	DEFINED	15
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	54	1375	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	133	3400	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	115	2927	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	771	19700	SH	DEFINED	60
SOHU.COM INC	COM	83408W103	28	400	SH	DEFINED	15
SOHU.COM INC	COM	83408W103	12710	184786	SH	DEFINED	15
SOHU.COM INC	COM	83408W103	633	9200	SH	DEFINED	1518
SOHU.COM INC	COM	83408W103	6995	101700	SH	DEFINED	22
SOHU.COM INC	COM	83408W103	8959	130254	SH	DEFINED	48
SOHU.COM INC	COM	83408W103	169	2460	SH	DEFINED	49
SOHU.COM INC	COM	83408W103	61	886	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	402	18260	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	888	40288	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	803	36436	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	2530	81315	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	7019	225603	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	160	5135	SH	DEFINED	49
SOLUTIA INC	COM	834376501	1154	99614	SH	DEFINED	15
SOLUTIA INC	COM	834376501	600	51825	SH	DEFINED	22
SOLUTIA INC	COM	834376501	5374	464050	SH	DEFINED	48
SOLUTIA INC	COM	834376501	3	246	SH	DEFINED	49
SOLUTIA INC	COM	834376501	4	350	SH	DEFINED	49
SOLTA MEDICAL INC	COM	83438K103	22	9866	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	4	1608	SH	DEFINED	49
SOMANETICS CORP	COM	834445405	517	32060	SH	DEFINED	15
SOMANETICS CORP	COM	834445405	23	1400	SH	DEFINED	15
SOMANETICS CORP	COM	834445405	69	4300	SH	DEFINED	22
SOMANETICS CORP	COM	834445405	255	15800	SH	DEFINED	22
SOMANETICS CORP	COM	834445405	1178	73076	SH	DEFINED	48
SOMANETICS CORP	COM	834445405	174	10775	SH	DEFINED	49
SOMAXON PHARMACEUTICALS INC	COM	834453102	41	17159	SH	DEFINED	48
SONESTA INTL HOTELS -CL A	CL A	835438409	139	11145	SH	DEFINED	48
SONIC CORP	COM	835451105	1415	127898	SH	DEFINED	15
SONIC CORP	COM	835451105	5988	541380	SH	DEFINED	22
SONIC CORP	COM	835451105	2587	233873	SH	DEFINED	48
SONIC CORP	COM	835451105	57	5122	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3109	296055	SH	DEFINED	03
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2433	231760	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2195	209013	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1299	123691	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	20	1875	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	6	566	SH	DEFINED	49
SONIC FOUNDRY INC	COM	83545R108	5	7300	SH	DEFINED	15
SONIC FOUNDRY INC	COM	83545R108	24	38249	SH	DEFINED	48
SONIC FOUNDRY INC	COM	83545R108	17	25890	SH	DEFINED	49
SONIC SOLUTIONS	COM	835460106	187	31541	SH	DEFINED	15
SONIC SOLUTIONS	COM	835460106	431	72609	SH	DEFINED	22

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SONIC SOLUTIONS	COM	835460106	359	60560	SH	DEFINED	48
SONICWALL INC	COM	835470105	721	85855	SH	DEFINED	15
SONICWALL INC	COM	835470105	1497	178242	SH	DEFINED	48
SONICWALL INC	COM	835470105	71	8470	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	27	980	SH	DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	6895	250352	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	5736	208276	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	11512	417997	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	383	13894	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	323	11740	SH	DEFINED	49
SONOSITE INC	COM	83568G104	11096	419363	SH	DEFINED	03
SONOSITE INC	COM	83568G104	634	23958	SH	DEFINED	15
SONOSITE INC	COM	83568G104	7959	300790	SH	DEFINED	22
SONOSITE INC	COM	83568G104	2705	102223	SH	DEFINED	48
SONOSITE INC	COM	83568G104	177	6690	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	5012	171651	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	955	32700	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	1248	42723	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	453	15503	SH	DEFINED	49
SOTHEBY'S	COM	835898107	4089	237321	SH	DEFINED	15
SOTHEBY'S	COM	835898107	2376	137889	SH	DEFINED	22
SOTHEBY'S	COM	835898107	4721	274026	SH	DEFINED	48
SOTHEBY'S	COM	835898107	302	17551	SH	DEFINED	49
SOTHEBY'S	COM	835898107	1	32	SH	DEFINED	49
SOTHEBY'S	NOTE	835898AC1	435	500000	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	4908	2315129	SH	DEFINED	03
SONUS NETWORKS INC	COM	835916107	582	274716	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	1821	858877	SH	DEFINED	22
SONUS NETWORKS INC	COM	835916107	1582	746321	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	20	9375	SH	DEFINED	49
SOURCE CAPITAL INC	COM	836144105	56	1350	SH	DEFINED	40
SOURCE CAPITAL INC	COM	836144105	37	876	SH	DEFINED	47
SOURCE CAPITAL INC	COM	836144105	50	1200	SH	DEFINED	49
SOURCE CAPITAL INC	COM	836144105	108	2582	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	489	22768	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	777	36200	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	1332	62052	SH	DEFINED	48
SOURCEFORGE INC	COM	83616W101	11	8637	SH	DEFINED	15
SOURCEFORGE INC	COM	83616W101	111	87919	SH	DEFINED	48
SOURCEFORGE INC	COM	83616W101	0	200	SH	DEFINED	49
SOUTH FINANCIAL GROUP INC	COM	837841105	754	512813	SH	DEFINED	15
SOUTH FINANCIAL GROUP INC	COM	837841105	567	385561	SH	DEFINED	22
SOUTH FINANCIAL GROUP INC	COM	837841105	718	488630	SH	DEFINED	48
SOUTH FINANCIAL GROUP INC	COM	837841105	5	3635	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	13190	373664	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	2929	82980	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	5167	146383	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	565	16005	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	73	2058	SH	DEFINED	49
SOUTHERN CO	COM	842587107	6209	196039	SH	DEFINED	03
SOUTHERN CO	COM	842587107	139	4400	SH	DEFINED	04
SOUTHERN CO	COM	842587107	67419	2128806	SH	DEFINED	15
SOUTHERN CO	COM	842587107	12206	385407	SH	DEFINED	22
SOUTHERN CO	COM	842587107	4511	142450	SH	DEFINED	2215
SOUTHERN CO	COM	842587107	76	2400	SH	DEFINED	40
SOUTHERN CO	COM	842587107	108182	3415904	SH	DEFINED	48
SOUTHERN CO	COM	842587107	6750	213125	SH	DEFINED	49
SOUTHERN CO	COM	842587107	4312	136146	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	12398	403986	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	20979	683575	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	1688	54990	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	138	4504	SH	DEFINED	49

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SOUTHERN FIRST BANCSHARES	COM	842873101	34	4262	SH	DEFINED	49
SOUTHERN FIRST BANCSHARES	COM	842873101	54	6723	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	264	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	13461	647490	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	6237	299981	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	669	32200	SH	DEFINED	2215
SOUTHERN UNION CO	COM	844030106	10543	507100	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	173	8305	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	328	15769	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	438	19456	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	508	22575	SH	DEFINED	22
SOUTHSIDE BANCSHARES INC	COM	84470P109	743	32972	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	49	2193	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	17483	1821185	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	2360	245871	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	1292	134563	SH	DEFINED	2215
SOUTHWEST AIRLINES CO	COM	844741108	34082	3550229	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	1355	141140	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	31	3183	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4350	309852	SH	DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	359	25575	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1765	125727	SH	DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1502	107001	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	4	300	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	3080	120423	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	3075	120220	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	4358	170360	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	280	10939	SH	DEFINED	49
SOUTHWEST WATER CO	COM	845331107	269	54683	SH	DEFINED	15
SOUTHWEST WATER CO	COM	845331107	368	74712	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	28239	661656	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	315	7390	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	156	3650	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	54786	1283647	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	40566	950458	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	2688	62976	SH	DEFINED	2215
SOUTHWESTERN ENERGY CO	COM	845467109	16	370	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	14	330	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	80277	1880912	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	20946	490765	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	2205	51674	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	2053	67464	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2035	66882	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	2811	92392	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	49	1610	SH	DEFINED	49
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	163	12512	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	1858	361409	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	1016	197611	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	684	133153	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	6	1235	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	4282	303029	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	934	66086	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1059	74965	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	12	860	SH	DEFINED	49
SPARTECH CORP	COM	847220209	390	36169	SH	DEFINED	15
SPARTECH CORP	COM	847220209	1468	136317	SH	DEFINED	48
SPARTECH CORP	COM	847220209	65	6040	SH	DEFINED	49
SPARTON CORP	COM	847235108	63	15179	SH	DEFINED	48
SPECIALTY UNDERWRITERS' ALLI	COM	84751T309	126	19026	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	38	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	64	3400	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	66412	3506450	SH	DEFINED	15

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SPECTRA ENERGY CORP	COM	847560109	5454	287964	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	2246	118596	SH	DEFINED	2215
SPECTRA ENERGY CORP	COM	847560109	8	425	SH	DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	10	517	SH	DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	17	881	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	60056	3170835	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	5773	304801	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	3457	182507	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	82	3380	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	286	11760	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	46	1900	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	35	1420	SH	DEFINED	49
SPECTRANETICS CORP	COM	84760C107	270	42100	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	579	90380	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	161	18957	SH	DEFINED	15
SPECTRUM CONTROL INC	COM	847615101	318	37452	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	259	30550	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	230	34165	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	874	129883	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	40	5990	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3	500	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	593	41205	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	606	42134	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	190	SH	DEFINED	49
SPHERION CORPORATION	COM	848420105	1250	201255	SH	DEFINED	03
SPHERION CORPORATION	COM	848420105	1574	253452	SH	DEFINED	15
SPHERION CORPORATION	COM	848420105	813	130862	SH	DEFINED	22
SPHERION CORPORATION	COM	848420105	1251	201401	SH	DEFINED	48
SPHERIX INC	COM	84842R106	36	17196	SH	DEFINED	48
SPIRE CORP	COM	848565107	25	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	166	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	9075	502482	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1694	93803	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2524	139780	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	706	39070	SH	DEFINED	2203
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	6972	386042	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	183	10115	SH	DEFINED	49
SPORT SUPPLY GROUP INC	COM	84916A104	1456	142846	SH	DEFINED	03
SPORT SUPPLY GROUP INC	COM	84916A104	45	4409	SH	DEFINED	15
SPORT SUPPLY GROUP INC	COM	84916A104	162	15897	SH	DEFINED	48
SPORT SUPPLY GROUP INC	COM	84916A104	1	71	SH	DEFINED	49
SPREADTRUM COMMUNICATI-ADR	ADR	849415203	10619	2323715	SH	DEFINED	2235
SPRINT NEXTEL CORP	COM	852061100	40	10150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	32848	8315911	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	3781	957279	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	2067	523389	SH	DEFINED	2215
SPRINT NEXTEL CORP	COM	852061100	43910	11116582	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	629026	159246993	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	2995	758263	SH	DEFINED	42
SPRINT NEXTEL CORP	COM	852061100	59169	14979388	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	246	62198	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	2259	571880	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	14	3536	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	134	32782	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	1852	142916	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	2193	169177	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	1881	145126	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	128	9850	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	445	48064	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	809	87435	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	642	69403	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	7	740	SH	DEFINED	49



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STANCORP FINANCIAL GROUP	COM	852891100	10725	265669	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	864	21400	SH	DEFINED	1518
STANCORP FINANCIAL GROUP	COM	852891100	5979	148109	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	1365	33800	SH	DEFINED	2215
STANCORP FINANCIAL GROUP	COM	852891100	846	20947	SH	DEFINED	42
STANCORP FINANCIAL GROUP	COM	852891100	9015	223313	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	46	1136	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	530	13139	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	1460	62912	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	3037	130859	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	1729	74500	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	107	4620	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	1792	117897	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	774	50949	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	1593	104819	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	904	244912	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	4465	1210162	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	1554	421228	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	9	2530	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	46	12360	SH	DEFINED	49
STANDARD PARKING CORP	COM	853790103	93	5342	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	352	20104	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	465	79039	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	252	42786	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	407	69158	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	38	6534	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	8	1365	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	3104	156525	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	630	31749	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	431	21750	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1008	50809	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	28	1420	SH	DEFINED	49
STANLEY FURNITURE CO INC	COM	854305208	55	5315	SH	DEFINED	15
STANLEY FURNITURE CO INC	COM	854305208	370	35704	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH	DEFINED	49
STANLEY INC	COM	854532108	6856	266555	SH	DEFINED	15
STANLEY INC	COM	854532108	4215	163892	SH	DEFINED	22
STANLEY INC	COM	854532108	1333	51818	SH	DEFINED	48
STANLEY WORKS/THE	COM	854616109	320	7500	SH	DEFINED	04
STANLEY WORKS/THE	COM	854616109	15056	352678	SH	DEFINED	15
STANLEY WORKS/THE	COM	854616109	1505	35245	SH	DEFINED	22
STANLEY WORKS/THE	COM	854616109	615	14411	SH	DEFINED	2215
STANLEY WORKS/THE	COM	854616109	16482	386076	SH	DEFINED	48
STANLEY WORKS/THE	COM	854616109	3581	83878	SH	DEFINED	49
STANLEY WORKS/THE	COM	854616109	488	11434	SH	DEFINED	49
STANLEY WORKS/THE	COM	854616109	2886	67600	SH	DEFINED	51
STAPLES INC	COM	855030102	10897	469290	SH	DEFINED	03
STAPLES INC	COM	855030102	101	4350	SH	DEFINED	04
STAPLES INC	COM	855030102	105	4520	SH	DEFINED	04
STAPLES INC	COM	855030102	52706	2269855	SH	DEFINED	15
STAPLES INC	COM	855030102	33516	1443399	SH	DEFINED	22
STAPLES INC	COM	855030102	3027	130370	SH	DEFINED	2215
STAPLES INC	COM	855030102	20	855	SH	DEFINED	47
STAPLES INC	COM	855030102	46	1995	SH	DEFINED	47
STAPLES INC	COM	855030102	78897	3397809	SH	DEFINED	48
STAPLES INC	COM	855030102	2425	104428	SH	DEFINED	49
STAPLES INC	COM	855030102	10447	449896	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	94	25942	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	28	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	38	41241	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	144	154838	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	3	3000	SH	DEFINED	49

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STARBUCKS CORP	COM	855244109	5	240	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	68761	3329828	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	5041	244098	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	2766	133965	SH	DEFINED	2215
STARBUCKS CORP	COM	855244109	134	6500	SH	DEFINED	2251
STARBUCKS CORP	COM	855244109	69381	3359877	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	1775	85946	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2532	122596	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	9238	447355	SH	DEFINED	51
STARENT NETWORKS CORP	COM	85528P108	58	2300	SH	DEFINED	15
STARENT NETWORKS CORP	COM	85528P108	1499	58958	SH	DEFINED	15
STARENT NETWORKS CORP	COM	85528P108	5259	206900	SH	DEFINED	22
STARENT NETWORKS CORP	COM	85528P108	3319	130561	SH	DEFINED	48
STARENT NETWORKS CORP	COM	85528P108	62	2445	SH	DEFINED	49
STARRETT (L.S.) CO -CL A	CL A	855668109	20	1963	SH	DEFINED	15
STARRETT (L.S.) CO -CL A	CL A	855668109	177	17011	SH	DEFINED	48
STARTEK INC	COM	85569C107	184	21193	SH	DEFINED	15
STARTEK INC	COM	85569C107	253	29097	SH	DEFINED	22
STARTEK INC	COM	85569C107	553	63677	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	465	25928	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	775	43205	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	16	910	SH	DEFINED	49
STATE BANCORP INC	COM	855716106	209	24687	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	298	35214	SH	DEFINED	48
STATE BANCORP INC	COM	855716106	0	30	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	9710	479485	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	472	23300	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	6211	306720	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	313	15470	SH	DEFINED	2257
STARWOOD PROPERTY TRUST INC	COM	85571B105	3018	149027	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	11330	559530	SH	DEFINED	57
STARWOOD HOTELS & RESORTS	COM	85590A401	4423	133920	SH	DEFINED	03
STARWOOD HOTELS & RESORTS	COM	85590A401	92310	2794732	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	2587	78336	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	1305	39500	SH	DEFINED	2203
STARWOOD HOTELS & RESORTS	COM	85590A401	1134	34325	SH	DEFINED	2215
STARWOOD HOTELS & RESORTS	COM	85590A401	32849	994519	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	454	13745	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	1513	45793	SH	DEFINED	49
STATE STREET CORP	COM	857477103	21903	416414	SH	DEFINED	03
STATE STREET CORP	COM	857477103	677	12870	SH	DEFINED	04
STATE STREET CORP	COM	857477103	764	14532	SH	DEFINED	04
STATE STREET CORP	COM	857477103	86379	1642181	SH	DEFINED	15
STATE STREET CORP	COM	857477103	773	14700	SH	DEFINED	1518
STATE STREET CORP	COM	857477103	74179	1410246	SH	DEFINED	22
STATE STREET CORP	COM	857477103	4772	90722	SH	DEFINED	2215
STATE STREET CORP	COM	857477103	24	450	SH	DEFINED	47
STATE STREET CORP	COM	857477103	38	720	SH	DEFINED	47
STATE STREET CORP	COM	857477103	136078	2587039	SH	DEFINED	48
STATE STREET CORP	COM	857477103	86631	1646974	SH	DEFINED	49
STATE STREET CORP	COM	857477103	15843	301192	SH	DEFINED	49
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	148	6570	SH	DEFINED	03
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	8	370	SH	DEFINED	04
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	33	1480	SH	DEFINED	04
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	965	42813	SH	DEFINED	15
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	812	36005	SH	DEFINED	22
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	9018	400068	SH	DEFINED	2224
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	40
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	1399	62046	SH	DEFINED	48
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	800	35501	SH	DEFINED	49
STATOILHYDRO ASA-SPON ADR	SPON	85771P102	135	5995	SH	DEFINED	49
STEAK N SHAKE CO/THE	COM	857873103	751	63837	SH	DEFINED	15

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STEAK N SHAKE CO/THE	COM	857873103	821	69714	SH	DEFINED	22
STEAK N SHAKE CO/THE	COM	857873103	1822	154815	SH	DEFINED	48
STEAK N SHAKE CO/THE	COM	857873103	5	460	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	16	1030	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	8582	559436	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	19523	1272716	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	359	23421	SH	DEFINED	42
STEEL DYNAMICS INC	COM	858119100	13971	910734	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	1808	117834	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	398	25971	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	4183	673652	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	1170	188391	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	1438	231580	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	1362	219391	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	13	2120	SH	DEFINED	49
STEELCLOUD INC	COM	85815M107	8	23286	SH	DEFINED	48
STEIN MART INC	COM	858375108	1752	137842	SH	DEFINED	15
STEIN MART INC	COM	858375108	486	38256	SH	DEFINED	22
STEIN MART INC	COM	858375108	1299	102203	SH	DEFINED	48
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	180	15157	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	406	34206	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	499	33805	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	606	41109	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	190	116472	SH	DEFINED	15
STEMCELLS INC	COM	85857R105	443	271715	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	8	5000	SH	DEFINED	49
STEMCELLS INC	COM	85857R105	2	1000	SH	DEFINED	49
STEPAN CO	COM	858586100	28	460	SH	DEFINED	15
STEPAN CO	COM	858586100	7362	122531	SH	DEFINED	15
STEPAN CO	COM	858586100	1255	20892	SH	DEFINED	22
STEPAN CO	COM	858586100	2894	48176	SH	DEFINED	48
STEPAN CO	COM	858586100	3760	62583	SH	DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	1722	235579	SH	DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	293	40100	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	3258	445736	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	3188	436169	SH	DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	163	22290	SH	DEFINED	49
STERICYCLE INC	COM	858912108	252	5200	SH	DEFINED	03
STERICYCLE INC	COM	858912108	12588	259864	SH	DEFINED	15
STERICYCLE INC	COM	858912108	4258	87901	SH	DEFINED	22
STERICYCLE INC	COM	858912108	758	15657	SH	DEFINED	2215
STERICYCLE INC	COM	858912108	19881	410418	SH	DEFINED	48
STERICYCLE INC	COM	858912108	401	8270	SH	DEFINED	49
STERICYCLE INC	COM	858912108	1761	36344	SH	DEFINED	49
STERIS CORP	COM	859152100	15209	499474	SH	DEFINED	03
STERIS CORP	COM	859152100	21	700	SH	DEFINED	04
STERIS CORP	COM	859152100	6285	206388	SH	DEFINED	15
STERIS CORP	COM	859152100	27	900	SH	DEFINED	15
STERIS CORP	COM	859152100	24	800	SH	DEFINED	1518
STERIS CORP	COM	859152100	11410	374713	SH	DEFINED	22
STERIS CORP	COM	859152100	1057	34720	SH	DEFINED	2203
STERIS CORP	COM	859152100	1002	32900	SH	DEFINED	2215
STERIS CORP	COM	859152100	579	19030	SH	DEFINED	42
STERIS CORP	COM	859152100	9564	314080	SH	DEFINED	48
STERIS CORP	COM	859152100	110	3607	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	17	2400	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	854	118219	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	449	62185	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	65	9000	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	684	94758	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	24	3270	SH	DEFINED	49
STEREOTAXIS INC	COM	85916J102	85	19060	SH	DEFINED	15

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STEREOTAXIS INC	COM	85916J102	428	95994	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	23	1300	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	1368	76367	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	120	6700	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	238	13300	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	2200	122838	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	3	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	109	6100	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319105	479	239561	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319105	257	128748	SH	DEFINED	22
STERLING FINL CORP/SPOKANE	COM	859319105	615	307616	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	7450	466530	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	24	1500	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	3198	200236	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	8098	507091	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	43	2700	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	67	4220	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	3739	234100	SH	DEFINED	60
STEWART ENTERPRISES INC-CL A	CL A	860370105	758	145028	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1347	257633	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	587	47449	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	894	72293	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	954	77110	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	17527	319249	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	32	580	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	6725	122502	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	5992	109143	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	15	280	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	388	57674	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	906	134825	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	5	800	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	5988	367165	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	5700	349492	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	2879	176537	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	196	12007	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	25	1532	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	1090	153910	SH	DEFINED	03
STONERIDGE INC	COM	86183P102	107	15181	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	579	81769	SH	DEFINED	48
STRATASYS INC	COM	862685104	772	44987	SH	DEFINED	15
STRATASYS INC	COM	862685104	88	5100	SH	DEFINED	22
STRATASYS INC	COM	862685104	2487	144903	SH	DEFINED	22
STRATASYS INC	COM	862685104	1447	84305	SH	DEFINED	48
STRATASYS INC	COM	862685104	2	90	SH	DEFINED	49
STRATASYS INC	COM	862685104	765	44600	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	64	36582	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	196	75755	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	920	355336	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	13	5000	SH	DEFINED	49
STRATTEC SECURITY CORP	COM	863111100	30	2115	SH	DEFINED	15
STRATTEC SECURITY CORP	COM	863111100	130	9310	SH	DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	213	25973	SH	DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	1	80	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	6508	29898	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	14669	67387	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	457	2100	SH	DEFINED	2215
STRAYER EDUCATION INC	COM	863236105	13072	60053	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	155	711	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	464	2132	SH	DEFINED	49
STRYKER CORP	COM	863667101	106288	2339592	SH	DEFINED	15
STRYKER CORP	COM	863667101	2349	51700	SH	DEFINED	1518
STRYKER CORP	COM	863667101	4171	91809	SH	DEFINED	22

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STRYKER CORP	COM	863667101	2303	50684	SH	DEFINED	2215
STRYKER CORP	COM	863667101	100	2200	SH	DEFINED	2251
STRYKER CORP	COM	863667101	63544	1398717	SH	DEFINED	48
STRYKER CORP	COM	863667101	2539	55888	SH	DEFINED	49
STRYKER CORP	COM	863667101	19170	421970	SH	DEFINED	49
STRYKER CORP	COM	863667101	11731	258225	SH	DEFINED	51
STUDENT LOAN CORP	COM	863902102	1968	42409	SH	DEFINED	15
STUDENT LOAN CORP	COM	863902102	592	12761	SH	DEFINED	48
STUDENT LOAN CORP	COM	863902102	27	575	SH	DEFINED	49
STUDENT LOAN CORP	COM	863902102	12	264	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	4136	319633	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	123	9500	SH	DEFINED	1518
STURM RUGER & CO INC	COM	864159108	1151	88967	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	1501	115987	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	3	195	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1676	40065	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1062	25389	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	92	2200	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	5587	397119	SH	DEFINED	03
SUCCESSFACTORS INC	COM	864596101	979	69588	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	3986	283270	SH	DEFINED	22
SUCCESSFACTORS INC	COM	864596101	1905	135412	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	818	58123	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	533	18012	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	61	2075	SH	DEFINED	22
SUFFOLK BANCORP	COM	864739107	176	5942	SH	DEFINED	47
SUFFOLK BANCORP	COM	864739107	992	33498	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	14	460	SH	DEFINED	49
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	30	5173	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	86	14786	SH	DEFINED	48
SULPHCO INC	COM	865378103	63	46250	SH	DEFINED	15
SULPHCO INC	COM	865378103	228	166690	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	51	9723	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	275	52113	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	0	24	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	1429	66392	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	1641	76267	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	99	4610	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	292	9351	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	702	22467	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	178	5709	SH	DEFINED	49
SUN MICROSYSTEMS INC	COM	866810203	17678	1944809	SH	DEFINED	15
SUN MICROSYSTEMS INC	COM	866810203	3329	366234	SH	DEFINED	22
SUN MICROSYSTEMS INC	COM	866810203	1256	138210	SH	DEFINED	2215
SUN MICROSYSTEMS INC	COM	866810203	0	16	SH	DEFINED	40
SUN MICROSYSTEMS INC	COM	866810203	32263	3549247	SH	DEFINED	48
SUN MICROSYSTEMS INC	COM	866810203	309	33986	SH	DEFINED	49
SUN MICROSYSTEMS INC	COM	866810203	841	92502	SH	DEFINED	49
SUN HEALTHCARE GROUP INC	COM	866933401	723	83669	SH	DEFINED	03
SUN HEALTHCARE GROUP INC	COM	866933401	535	61868	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	866933401	284	32880	SH	DEFINED	22
SUN HEALTHCARE GROUP INC	COM	866933401	1206	139602	SH	DEFINED	48
SUN HEALTHCARE GROUP INC	COM	866933401	55	6420	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	11	500	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	375	17800	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1432	68017	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	25	1200	SH	DEFINED	49
SUNAIR SERVICES CORP	COM	867017105	33	12422	SH	DEFINED	48
SUNAIR SERVICES CORP	COM	867017105	54	20000	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	36	1050	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867224107	221	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	10	300	SH	DEFINED	04

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SUNCOR ENERGY INC	COM	867224107	3150	91155	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	819	23710	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	10537	304900	SH	DEFINED	2251
SUNCOR ENERGY INC	COM	867224107	21	600	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	133	3840	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	10	300	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	5182	149932	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	3241	93792	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1710	49475	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	485945	14060917	SH	DEFINED	51
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	27	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1499	25300	SH	DEFINED	15
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	997	16832	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	225	3800	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1515	25575	SH	DEFINED	49
SUNOCO INC	COM	86764P109	13969	491001	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1136	39943	SH	DEFINED	22
SUNOCO INC	COM	86764P109	609	21411	SH	DEFINED	2215
SUNOCO INC	COM	86764P109	16138	567252	SH	DEFINED	48
SUNOCO INC	COM	86764P109	875	30770	SH	DEFINED	49
SUNOCO INC	COM	86764P109	654	22976	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	2728	91273	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	4	123	SH	DEFINED	22
SUNPOWER CORP-CLASS A	COM	867652109	6879	230160	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	94	3151	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	643	21500	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	640	25377	SH	DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	4	153	SH	DEFINED	22
SUNPOWER CORP-CLASS B	COM	867652307	1804	71518	SH	DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	7	280	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	6	245	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	160	52739	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	775	255931	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	38	12691	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	5	1793	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	670	94352	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	298	42040	SH	DEFINED	2257
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2584	363902	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	17	2432	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	8399	1183020	SH	DEFINED	57
SUNTRUST BANKS INC	COM	867914103	13783	611220	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	34	1524	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	38028	1686407	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	11863	526057	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	2039	90433	SH	DEFINED	2215
SUNTRUST BANKS INC	COM	867914103	7	303	SH	DEFINED	47
SUNTRUST BANKS INC	COM	867914103	54837	2431800	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	687	30454	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	6180	274060	SH	DEFINED	49
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	80	26596	SH	DEFINED	48
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	73	4825	SH	DEFINED	15
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	37246	2450411	SH	DEFINED	2235
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	41	2700	SH	DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	18	1180	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	159	18763	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	399	47172	SH	DEFINED	48
SUPERGEN INC	COM	868059106	199	74664	SH	DEFINED	15
SUPERGEN INC	COM	868059106	500	187401	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	3	140	SH	DEFINED	04
SUPERIOR ENERGY SERVICES INC	COM	868157108	4711	209211	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	3709	164704	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	8401	373054	SH	DEFINED	48

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SUPERIOR ENERGY SERVICES INC	COM	868157108	56	2485	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	134	5946	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	1014	71432	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	894	62979	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1115	78523	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	76	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	107	7539	SH	DEFINED	49
SUPERIOR UNIFORM GROUP INC	COM	868358102	124	15977	SH	DEFINED	48
SUPERIOR WELL SERVICES INC	COM	86837X105	312	32217	SH	DEFINED	15
SUPERIOR WELL SERVICES INC	COM	86837X105	363	37501	SH	DEFINED	22
SUPERIOR WELL SERVICES INC	COM	86837X105	612	63227	SH	DEFINED	48
SUPERTEX INC	COM	868532102	9	300	SH	DEFINED	04
SUPERTEX INC	COM	868532102	692	23074	SH	DEFINED	15
SUPERTEX INC	COM	868532102	30	1000	SH	DEFINED	15
SUPERTEX INC	COM	868532102	950	31665	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1401	46702	SH	DEFINED	48
SUPERVALU INC	COM	868536103	21	1400	SH	DEFINED	04
SUPERVALU INC	COM	868536103	40853	2712668	SH	DEFINED	15
SUPERVALU INC	COM	868536103	4192	278362	SH	DEFINED	22
SUPERVALU INC	COM	868536103	588	39013	SH	DEFINED	2215
SUPERVALU INC	COM	868536103	7	450	SH	DEFINED	47
SUPERVALU INC	COM	868536103	17474	1160267	SH	DEFINED	48
SUPERVALU INC	COM	868536103	350	23256	SH	DEFINED	49
SUPERVALU INC	COM	868536103	151	10053	SH	DEFINED	49
SUPPORT.COM INC	COM	86858W101	1100	458152	SH	DEFINED	03
SUPPORT.COM INC	COM	86858W101	126	52612	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	308	128165	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	40	16402	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	2	814	SH	DEFINED	49
SUREWEST COMMUNICATIONS	COM	868733106	128	10266	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	617	49708	SH	DEFINED	48
SURMODICS INC	COM	868873100	801	32551	SH	DEFINED	15
SURMODICS INC	COM	868873100	1026	41722	SH	DEFINED	22
SURMODICS INC	COM	868873100	1842	74865	SH	DEFINED	48
SURMODICS INC	COM	868873100	100	4065	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	1148	194828	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	1365	231822	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	1914	324987	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	125	21227	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	164	27765	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	71	5624	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	166	13180	SH	DEFINED	48
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	21	6535	SH	DEFINED	15
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	19	5902	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	2525	106638	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	220	9300	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	2155	90990	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	3312	139880	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	160	6771	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	24	2000	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	487	40389	SH	DEFINED	49
SWITCH & DATA FACILITIES CO	COM	871043105	283	20824	SH	DEFINED	15
SWITCH & DATA FACILITIES CO	COM	871043105	880	64650	SH	DEFINED	48
SWITCH & DATA FACILITIES CO	COM	871043105	116	8520	SH	DEFINED	49
SYBASE INC	COM	871130100	13467	346187	SH	DEFINED	03
SYBASE INC	COM	871130100	10062	258662	SH	DEFINED	15
SYBASE INC	COM	871130100	59083	1518842	SH	DEFINED	22
SYBASE INC	COM	871130100	758	19486	SH	DEFINED	2203
SYBASE INC	COM	871130100	1027	26400	SH	DEFINED	2215
SYBASE INC	COM	871130100	16850	433163	SH	DEFINED	48
SYBASE INC	COM	871130100	220	5650	SH	DEFINED	49
SYBASE INC	COM	871130100	543	13962	SH	DEFINED	49

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SYCAMORE NETWORKS INC	COM	871206108	683	226298	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206108	1855	614186	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206108	193	63845	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206108	0	100	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	14211	682581	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1708	82057	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	2906	139556	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	195	9350	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	5108	310160	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	45137	2740576	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	138	8400	SH	DEFINED	1518
SYMANTEC CORP	COM	871503108	10393	631047	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	2515	152690	SH	DEFINED	2215
SYMANTEC CORP	COM	871503108	84	5080	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	64365	3907988	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	2093	127066	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1551	94151	SH	DEFINED	49
SYMMETRICOM INC	COM	871543104	520	100354	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	571	110226	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	832	160565	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	730	70388	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	911	87855	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1409	135910	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	9	830	SH	DEFINED	49
SYMS CORP	COM	871551107	30	3647	SH	DEFINED	15
SYMS CORP	COM	871551107	56	6960	SH	DEFINED	48
SYMYX TECHNOLOGIES INC	COM	871558108	350	52864	SH	DEFINED	15
SYMYX TECHNOLOGIES INC	COM	871558108	672	101520	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	95	9988	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	36	3833	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1212	97230	SH	DEFINED	03
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	289	23182	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	120	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1024	82142	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	13	1010	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	106	8470	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	7759	307916	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	4025	159707	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4169	165442	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	42	1685	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	5362	239164	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	21	920	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	15499	691296	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	20	900	SH	DEFINED	1518
SYNOPSIS INC	COM	871607107	19566	872682	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	1579	70445	SH	DEFINED	2203
SYNOPSIS INC	COM	871607107	1527	68100	SH	DEFINED	2215
SYNOPSIS INC	COM	871607107	731	32584	SH	DEFINED	42
SYNOPSIS INC	COM	871607107	14999	668984	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	1582	70571	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	378	16880	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	41	900	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	21	460	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	6	120	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	777	16900	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	953	20750	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	46	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	4648	101158	SH	DEFINED	42
SYNGENTA AG-ADR	SPON	87160A100	1305	28406	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	578	12585	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1499	32619	SH	DEFINED	49
SYNERGETICS USA INC	COM	87160G107	21	15180	SH	DEFINED	48



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SYNOVUS FINANCIAL CORP	COM	87161C105	4464	1190376	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	3596	958888	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	5624	1499680	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	228	60742	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	20	5371	SH	DEFINED	49
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	22	1600	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1247	90338	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	235	17000	SH	DEFINED	22
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	640	46379	SH	DEFINED	48
SYNTEL INC	COM	87162H103	698	14629	SH	DEFINED	15
SYNTEL INC	COM	87162H103	2815	58970	SH	DEFINED	48
SYNTEL INC	COM	87162H103	146	3059	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	28	9165	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	110	35453	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	3206	105179	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	37	1200	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	4674	153362	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	2304	75587	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	4	121	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	3	84	SH	DEFINED	49
SYNTROLEUM CORP	COM	871630109	199	73759	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	429	158920	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	3504	200235	SH	DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	35	2000	SH	DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	2732	156089	SH	DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	222	12700	SH	DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	5878	335898	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	9	530	SH	DEFINED	49
SYNUTRA INTERNATIONAL INC	COM	87164C102	134	9808	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	363	26489	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	3	1065	SH	DEFINED	15
SYPRIS SOLUTIONS INC	COM	871655106	55	21563	SH	DEFINED	48
SYSCO CORP	COM	871829107	7	300	SH	DEFINED	04
SYSCO CORP	COM	871829107	37	1500	SH	DEFINED	04
SYSCO CORP	COM	871829107	130281	5242705	SH	DEFINED	15
SYSCO CORP	COM	871829107	1804	72600	SH	DEFINED	1518
SYSCO CORP	COM	871829107	8237	331471	SH	DEFINED	22
SYSCO CORP	COM	871829107	2679	107819	SH	DEFINED	2215
SYSCO CORP	COM	871829107	16530	665200	SH	DEFINED	2224
SYSCO CORP	COM	871829107	4868	195900	SH	DEFINED	2251
SYSCO CORP	COM	871829107	1118	45000	SH	DEFINED	40
SYSCO CORP	COM	871829107	15	600	SH	DEFINED	47
SYSCO CORP	COM	871829107	71023	2858061	SH	DEFINED	48
SYSCO CORP	COM	871829107	4842	194859	SH	DEFINED	49
SYSCO CORP	COM	871829107	4673	188034	SH	DEFINED	49
SYSCO CORP	COM	871829107	252083	10144201	SH	DEFINED	51
SYSTEMAX INC	COM	871851101	277	22841	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	262	21600	SH	DEFINED	22
SYSTEMAX INC	COM	871851101	521	42936	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	4104	314747	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3041	233214	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	6994	536314	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	429	32878	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	44	3396	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	841	22077	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	192	5030	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	113	2976	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	7406	377280	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	16046	817420	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	9970	507911	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	436	22200	SH	DEFINED	2215
TD AMERITRADE HOLDING CORP	COM	87236Y108	27772	1414794	SH	DEFINED	48

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TD AMERITRADE HOLDING CORP	COM	87236Y108	838	42696	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	342	17409	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	25	1770	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	20219	1436025	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1009	71644	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	549	38997	SH	DEFINED	2215
TECO ENERGY INC	COM	872375100	3	225	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	274	19455	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	20147	1430907	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1387	98517	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	4636	329269	SH	DEFINED	49
TEPPCO PARTNERS LP	UT L	872384102	2335	67261	SH	DEFINED	48
TEPPCO PARTNERS LP	UT L	872384102	2083	60006	SH	DEFINED	49
TEPPCO PARTNERS LP	UT L	872384102	441	12716	SH	DEFINED	49
TESSCO TECHNOLOGIES INC	COM	872386107	292	16784	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1149	96577	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2	198	SH	DEFINED	22
TFS FINANCIAL CORP	COM	87240R107	3730	313467	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	27	2270	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	79	16270	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	230	47503	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	2800	577321	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	731	150811	SH	DEFINED	49
THQ INC	COM	872443403	1007	147215	SH	DEFINED	15
THQ INC	COM	872443403	1146	167541	SH	DEFINED	22
THQ INC	COM	872443403	1805	263823	SH	DEFINED	48
THQ INC	COM	872443403	60	8700	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	89	17669	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	217	43118	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	22	4290	SH	DEFINED	49
TII NETWORK TECHNOLOGIES INC	COM	872479209	18	16450	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	228	6150	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	13	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	47672	1283230	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	11997	322923	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	2958	79630	SH	DEFINED	2215
TJX COMPANIES INC	COM	872540109	126	3400	SH	DEFINED	2251
TJX COMPANIES INC	COM	872540109	23	620	SH	DEFINED	47
TJX COMPANIES INC	COM	872540109	73301	1973117	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	3392	91293	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	13399	360674	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	13694	368616	SH	DEFINED	51
TRC COS INC	COM	872625108	5	1325	SH	DEFINED	15
TRC COS INC	COM	872625108	74	21529	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	794	47388	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	4688	279853	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	146	8743	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	98	5856	SH	DEFINED	49
TNS INC	COM	872960109	753	27481	SH	DEFINED	15
TNS INC	COM	872960109	255	9300	SH	DEFINED	22
TNS INC	COM	872960109	2943	107396	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	1582	137926	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	25	2200	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	5091	443851	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2493	217347	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	116	10090	SH	DEFINED	49
T-3 ENERGY SERVICES INC	COM	87306E107	380	19299	SH	DEFINED	15
T-3 ENERGY SERVICES INC	COM	87306E107	971	49292	SH	DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	85	4320	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	2433	180893	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	5740	426762	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	11	820	SH	DEFINED	49

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TW TELECOM INC	COM	87311L104	452	33572	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	4645	423837	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	224	20443	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	290	26482	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	848	77341	SH	DEFINED	15
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7709	703396	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	76	6930	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	74239	6773639	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	18	1654	SH	DEFINED	47
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9	792	SH	DEFINED	47
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	8407	767038	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	4354	397275	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	28112	2564935	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	5157	470550	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	330	30137	SH	DEFINED	60
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12882	1149189	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1746	155730	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	17969	1602958	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	392	35000	SH	DEFINED	40
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5524	492766	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	95	8485	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20	1750	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	274	19299	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	604	42458	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	7	461	SH	DEFINED	49
TALBOTS INC	COM	874161102	244	26414	SH	DEFINED	15
TALBOTS INC	COM	874161102	879	95211	SH	DEFINED	48
TALBOTS INC	COM	874161102	4	400	SH	DEFINED	49
TALBOTS INC	COM	874161102	102	11000	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	1279	56511	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	5460	241159	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	2486	109788	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	95	4180	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	16	900	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	1121	64676	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	4366	251810	SH	DEFINED	22
TALISMAN ENERGY INC	COM	87425E103	186	10700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	5050	291237	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	1795	103500	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	97	5617	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	2849	76293	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	3685	98685	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	183	4910	SH	DEFINED	2257
TANGER FACTORY OUTLET CENTER	COM	875465106	5975	160010	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	59	1590	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	8727	233730	SH	DEFINED	57
TARGA RESOURCES PARTNERS LP	COM	87611X105	982	52355	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	66	3500	SH	DEFINED	49
TARGET CORP	COM	87612E106	10097	216305	SH	DEFINED	03
TARGET CORP	COM	87612E106	1447	30998	SH	DEFINED	04
TARGET CORP	COM	87612E106	1061	22735	SH	DEFINED	04
TARGET CORP	COM	87612E106	92974	1991722	SH	DEFINED	15
TARGET CORP	COM	87612E106	994	21300	SH	DEFINED	1518
TARGET CORP	COM	87612E106	67160	1438725	SH	DEFINED	22
TARGET CORP	COM	87612E106	6403	137162	SH	DEFINED	2215
TARGET CORP	COM	87612E106	37325	799600	SH	DEFINED	2224
TARGET CORP	COM	87612E106	74	1595	SH	DEFINED	47
TARGET CORP	COM	87612E106	90	1920	SH	DEFINED	47
TARGET CORP	COM	87612E106	166751	3572205	SH	DEFINED	48
TARGET CORP	COM	87612E106	25768	552006	SH	DEFINED	49
TARGET CORP	COM	87612E106	146405	3136353	SH	DEFINED	49
TARGETED GENETICS CORP	COM	87612M306	1	4082	SH	DEFINED	15

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TARGETED GENETICS CORP	COM	87612M306	3	9669	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	7	1500	SH	DEFINED	04
TASER INTERNATIONAL INC	COM	87651B104	364	77126	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	881	186657	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	1	250	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	8	220	SH	DEFINED	04
TAUBMAN CENTERS INC	COM	876664103	2408	66735	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	713	19750	SH	DEFINED	2257
TAUBMAN CENTERS INC	COM	876664103	6615	183355	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	79	2200	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	97	2680	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	27113	751480	SH	DEFINED	57
TAYLOR CAPITAL GROUP INC	COM	876851106	72	10867	SH	DEFINED	48
TEAM INC	COM	878155100	5663	334075	SH	DEFINED	03
TEAM INC	COM	878155100	339	20006	SH	DEFINED	15
TEAM INC	COM	878155100	158	9300	SH	DEFINED	22
TEAM INC	COM	878155100	2178	128500	SH	DEFINED	22
TEAM INC	COM	878155100	1777	104820	SH	DEFINED	48
TECH DATA CORP	COM	878237106	15	360	SH	DEFINED	04
TECH DATA CORP	COM	878237106	24714	593949	SH	DEFINED	15
TECH DATA CORP	COM	878237106	162	3900	SH	DEFINED	1518
TECH DATA CORP	COM	878237106	17470	419846	SH	DEFINED	22
TECH DATA CORP	COM	878237106	1802	43300	SH	DEFINED	2215
TECH DATA CORP	COM	878237106	596	14331	SH	DEFINED	42
TECH DATA CORP	COM	878237106	9374	225293	SH	DEFINED	48
TECH DATA CORP	COM	878237106	1474	35431	SH	DEFINED	49
TECH DATA CORP	COM	878237106	330	7925	SH	DEFINED	49
TECH DATA CORP	DBC	878237AE6	520	500000	SH	DEFINED	15
TECH DATA CORP	DBC	878237AE6	3	3000	SH	DEFINED	49
TECH/OPS SEVCON INC	COM	878293109	5	1439	SH	DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	51	15507	SH	DEFINED	48
TECHTEAM GLOBAL INC	COM	878311109	310	36433	SH	DEFINED	48
TECHNE CORP	COM	878377100	5996	95837	SH	DEFINED	15
TECHNE CORP	COM	878377100	119	1900	SH	DEFINED	22
TECHNE CORP	COM	878377100	6185	98862	SH	DEFINED	22
TECHNE CORP	COM	878377100	988	15800	SH	DEFINED	2215
TECHNE CORP	COM	878377100	9029	144326	SH	DEFINED	48
TECHNE CORP	COM	878377100	896	14317	SH	DEFINED	49
TECHNE CORP	COM	878377100	507	8100	SH	DEFINED	49
TECHNITROL INC	COM	878555101	1772	192367	SH	DEFINED	15
TECHNITROL INC	COM	878555101	982	106573	SH	DEFINED	22
TECHNITROL INC	COM	878555101	1883	204472	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	14	503	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	745	27012	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	342	12420	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	184	6684	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	1000	36267	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	4	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	28	1021	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	145	5243	SH	DEFINED	49
TECHWELL INC	COM	87874D101	2691	245070	SH	DEFINED	03
TECHWELL INC	COM	87874D101	171	15616	SH	DEFINED	15
TECHWELL INC	COM	87874D101	495	45069	SH	DEFINED	48
TECHTARGET	COM	87874R100	35	6183	SH	DEFINED	15
TECHTARGET	COM	87874R100	85	14994	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	414	36518	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	1144	101000	SH	DEFINED	22
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	788	69531	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	352	13717	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	891	34704	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	6358	247600	SH	DEFINED	49
TEJON RANCH CO	COM	879080109	722	28100	SH	DEFINED	49

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TEKELEC	COM	879101103	28	1700	SH	DEFINED	15
TEKELEC	COM	879101103	2261	137600	SH	DEFINED	15
TEKELEC	COM	879101103	2685	163423	SH	DEFINED	22
TEKELEC	COM	879101103	4139	251896	SH	DEFINED	48
TEKELEC	COM	879101103	16	1000	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	25694	1367436	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	36	1890	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	9	470	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	33	1777	SH	DEFINED	15
TELE NORTE LESTE PART-ADR	SPON	879246106	15590	829698	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	853	45397	SH	DEFINED	2238
TELE NORTE LESTE PART-ADR	SPON	879246106	26742	1423200	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	530328	28223971	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	7409	394283	SH	DEFINED	42
TELE NORTE LESTE PART-ADR	SPON	879246106	31748	1689636	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	76	4070	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	820	43660	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	3532	187950	SH	DEFINED	60
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	239	24961	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	243	25373	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	422	44099	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	13	1329	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	16	1630	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3781	215711	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	582	33219	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	1069	60980	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	46	2649	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	12	672	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	337	27440	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	473	38460	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	687	55921	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	6	514	SH	DEFINED	49
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	4771	570636	SH	DEFINED	03
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	395	47209	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	3424	409530	SH	DEFINED	22
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	208	24900	SH	DEFINED	22
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	2693	322168	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	2429	67484	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	8027	223035	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	4722	131193	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	4649	129169	SH	DEFINED	49
TELEFLEX INC	COM	879369106	6759	139910	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5044	104414	SH	DEFINED	22
TELEFLEX INC	COM	879369106	768	15900	SH	DEFINED	2215
TELEFLEX INC	COM	879369106	7924	164024	SH	DEFINED	48
TELEFLEX INC	COM	879369106	726	15038	SH	DEFINED	49
TELEFLEX INC	COM	879369106	97	2010	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	3192	38496	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	3488	42075	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	5162	62263	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	1968	23738	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1246	15028	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	27	1547	SH	DEFINED	15
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	505	28968	SH	DEFINED	48
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	1173	67276	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	786	45052	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	9412	303508	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	270	8700	SH	DEFINED	1518
TELEPHONE AND DATA SYSTEMS	COM	879433100	7096	228845	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	670	21600	SH	DEFINED	2215
TELEPHONE AND DATA SYSTEMS	COM	879433100	348	11211	SH	DEFINED	42
TELEPHONE AND DATA SYSTEMS	COM	879433100	12438	401085	SH	DEFINED	48

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TELEPHONE AND DATA SYSTEMS	COM	879433100	27	883	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	414	13355	SH	DEFINED	49
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	1306	44010	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	114	3845	SH	DEFINED	48
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	96	3225	SH	DEFINED	49
TELIK INC	COM	87959M109	6	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	0	300	SH	DEFINED	47
TELIK INC	COM	87959M109	75	94979	SH	DEFINED	48
TELKONET INC	COM	879604106	18	53238	SH	DEFINED	48
TELLABS INC	COM	879664100	7644	1104678	SH	DEFINED	15
TELLABS INC	COM	879664100	959	138573	SH	DEFINED	22
TELLABS INC	COM	879664100	505	72927	SH	DEFINED	2215
TELLABS INC	COM	879664100	13418	1938997	SH	DEFINED	48
TELLABS INC	COM	879664100	815	117828	SH	DEFINED	49
TELLABS INC	COM	879664100	84	12119	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	491	35202	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	977	70025	SH	DEFINED	49
TELULAR CORP	COM	87970T208	39	11934	SH	DEFINED	48
TELULAR CORP	COM	87970T208	7	2250	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	40150	1291424	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	30	981	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	519	16702	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	8	260	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	15099	919548	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	7950	484149	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	10765	655614	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	1012	61620	SH	DEFINED	2203
TEMPLE-INLAND INC	COM	879868107	698	42500	SH	DEFINED	2215
TEMPLE-INLAND INC	COM	879868107	284	17319	SH	DEFINED	42
TEMPLE-INLAND INC	COM	879868107	9575	583108	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	66	4011	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	490	29837	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	26	1500	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	4203	246379	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	230	13500	SH	DEFINED	1518
TELETECH HOLDINGS INC	COM	879939106	4419	259048	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2836	166262	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	194	11360	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	73	7887	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	36	3871	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6842	361270	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	974	51450	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4590	242368	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	9	478	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	229	6420	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	38	1058	SH	DEFINED	15
TENARIS SA-ADR	SPON	88031M109	285	8000	SH	DEFINED	22
TENARIS SA-ADR	SPON	88031M109	78	2186	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	25	700	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	1781	50000	SH	DEFINED	51
TENET HEALTHCARE CORP	COM	88033G100	12624	2146921	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	1843	313426	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	447	76071	SH	DEFINED	2215
TENET HEALTHCARE CORP	COM	88033G100	13063	2221653	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	236	40182	SH	DEFINED	49
TENNANT CO	COM	880345103	924	31811	SH	DEFINED	15
TENNANT CO	COM	880345103	1621	55765	SH	DEFINED	48
TENNANT CO	COM	880345103	32	1095	SH	DEFINED	49
TENNECO INC	COM	880349105	754	57850	SH	DEFINED	15
TENNECO INC	COM	880349105	2641	202524	SH	DEFINED	48
TENNECO INC	COM	880349105	23	1783	SH	DEFINED	49
TENNECO INC	COM	880349105	129	9907	SH	DEFINED	49

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TERADATA CORP	COM	88076W103	3738	135835	SH	DEFINED	03
TERADATA CORP	COM	88076W103	54	1960	SH	DEFINED	04
TERADATA CORP	COM	88076W103	31635	1149542	SH	DEFINED	15
TERADATA CORP	COM	88076W103	212	7700	SH	DEFINED	1518
TERADATA CORP	COM	88076W103	40181	1460058	SH	DEFINED	22
TERADATA CORP	COM	88076W103	1418	51508	SH	DEFINED	2215
TERADATA CORP	COM	88076W103	1	50	SH	DEFINED	47
TERADATA CORP	COM	88076W103	23121	840152	SH	DEFINED	48
TERADATA CORP	COM	88076W103	176	6379	SH	DEFINED	49
TERADATA CORP	COM	88076W103	2641	95955	SH	DEFINED	49
TERADYNE INC	COM	880770102	17480	1889728	SH	DEFINED	03
TERADYNE INC	COM	880770102	4192	453213	SH	DEFINED	15
TERADYNE INC	COM	880770102	5772	624027	SH	DEFINED	22
TERADYNE INC	COM	880770102	1651	178460	SH	DEFINED	2203
TERADYNE INC	COM	880770102	286	30940	SH	DEFINED	2215
TERADYNE INC	COM	880770102	9168	991115	SH	DEFINED	48
TERADYNE INC	COM	880770102	258	27853	SH	DEFINED	49
TERADYNE INC	COM	880770102	10	1102	SH	DEFINED	49
TEREX CORP	COM	880779103	5	250	SH	DEFINED	04
TEREX CORP	COM	880779103	5260	253726	SH	DEFINED	15
TEREX CORP	COM	880779103	4704	226903	SH	DEFINED	22
TEREX CORP	COM	880779103	11034	532271	SH	DEFINED	48
TEREX CORP	COM	880779103	493	23772	SH	DEFINED	49
TEREX CORP	COM	880779103	296	14286	SH	DEFINED	49
TERNIUM SA-SPONSORED ADR	SPON	880890108	242	9100	SH	DEFINED	03
TERRA INDUSTRIES INC	COM	880915103	21	600	SH	DEFINED	04
TERRA INDUSTRIES INC	COM	880915103	16043	462731	SH	DEFINED	15
TERRA INDUSTRIES INC	COM	880915103	24113	695492	SH	DEFINED	22
TERRA INDUSTRIES INC	COM	880915103	690	19900	SH	DEFINED	2215
TERRA INDUSTRIES INC	COM	880915103	20235	583652	SH	DEFINED	48
TERRA INDUSTRIES INC	COM	880915103	811	23381	SH	DEFINED	49
TERRA INDUSTRIES INC	COM	880915103	2241	64646	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	1194	11458	SH	DEFINED	48
TERRA NITROGEN COMPANY LP	COM	881005201	21	200	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	115	1100	SH	DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	398	63926	SH	DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	824	132409	SH	DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	88	14210	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	83	5290	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	2	111	SH	DEFINED	22
TERRITORIAL BANCORP INC	COM	88145X108	245	15598	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	53	3380	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	15	940	SH	DEFINED	49
TESORO CORP	COM	881609101	57397	3831591	SH	DEFINED	15
TESORO CORP	COM	881609101	698	46600	SH	DEFINED	1518
TESORO CORP	COM	881609101	6928	462488	SH	DEFINED	22
TESORO CORP	COM	881609101	792	52876	SH	DEFINED	2215
TESORO CORP	COM	881609101	288	19220	SH	DEFINED	42
TESORO CORP	COM	881609101	14590	973937	SH	DEFINED	48
TESORO CORP	COM	881609101	346	23070	SH	DEFINED	49
TESORO CORP	COM	881609101	7	480	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	24984	494155	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	467	9239	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	702	13876	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	90051	1781080	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	42827	847050	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	52	1025	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	29	570	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	72	1430	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	13	250	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	29689	587195	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	13203	261137	SH	DEFINED	49

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TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	39873	788630	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	29244	578400	SH	DEFINED	60
TETRA TECHNOLOGIES INC	COM	88162F105	1758	181456	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	1764	182029	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	2905	299791	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	50	5160	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	3083	116221	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	6581	248063	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	6087	229456	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	16	600	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	136	5110	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	14	500	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	42	1500	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	4493	161102	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	321	11500	SH	DEFINED	1518
TESSERA TECHNOLOGIES INC	COM	88164L100	2641	94700	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	301	10779	SH	DEFINED	42
TESSERA TECHNOLOGIES INC	COM	88164L100	4294	153970	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	10	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	125	4470	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3800	225677	SH	DEFINED	03
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	711	42226	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3431	203730	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2231	132511	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	7	155	SH	DEFINED	04
TEXAS INDUSTRIES INC	COM	882491103	2110	50252	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	8386	199710	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3846	91583	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	31	750	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	5770	243580	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	799	33715	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	195	8242	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	103348	4362515	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	836	35300	SH	DEFINED	1518
TEXAS INSTRUMENTS INC	COM	882508104	36670	1547906	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	5864	247540	SH	DEFINED	2215
TEXAS INSTRUMENTS INC	COM	882508104	30373	1282100	SH	DEFINED	2224
TEXAS INSTRUMENTS INC	COM	882508104	95	4000	SH	DEFINED	40
TEXAS INSTRUMENTS INC	COM	882508104	23	950	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	20	860	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	8	350	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	152948	6456215	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	8870	374424	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	24285	1025129	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	775	24600	SH	DEFINED	49
TEXAS ROADHOUSE INC	CL A	882681109	35	3300	SH	DEFINED	15
TEXAS ROADHOUSE INC	CL A	882681109	1236	116362	SH	DEFINED	15
TEXAS ROADHOUSE INC	CL A	882681109	1318	124119	SH	DEFINED	22
TEXAS ROADHOUSE INC	CL A	882681109	1950	183594	SH	DEFINED	48
TEXAS ROADHOUSE INC	CL A	882681109	82	7680	SH	DEFINED	49
TEXTRON INC	COM	883203101	4338	228531	SH	DEFINED	03
TEXTRON INC	COM	883203101	542	28565	SH	DEFINED	04
TEXTRON INC	COM	883203101	355	18710	SH	DEFINED	04
TEXTRON INC	COM	883203101	69086	3639960	SH	DEFINED	15
TEXTRON INC	COM	883203101	36789	1938289	SH	DEFINED	22
TEXTRON INC	COM	883203101	864	45512	SH	DEFINED	2215
TEXTRON INC	COM	883203101	40	2090	SH	DEFINED	47
TEXTRON INC	COM	883203101	310	16344	SH	DEFINED	47
TEXTRON INC	COM	883203101	6	300	SH	DEFINED	48
TEXTRON INC	COM	883203101	24885	1311128	SH	DEFINED	48
TEXTRON INC	COM	883203101	12831	676016	SH	DEFINED	49
TEXTRON INC	COM	883203101	61402	3235091	SH	DEFINED	49



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THERAGENICS CORP	COM	883375107	62	38610	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	154	95943	SH	DEFINED	22
THERAGENICS CORP	COM	883375107	175	109216	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	952	65045	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	171	11700	SH	DEFINED	22
THERAVANCE INC	COM	88338T104	2553	174373	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	71	4820	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	54	3670	SH	DEFINED	49
THERMADYNE HOLDINGS CORP	COM	883435307	378	54755	SH	DEFINED	22
THERMADYNE HOLDINGS CORP	COM	883435307	30	4353	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	11723	268435	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	734	16803	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	620	14200	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	45492	1041716	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	742	17000	SH	DEFINED	1518
THERMO FISHER SCIENTIFIC INC	COM	883556102	16999	389256	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	3277	75041	SH	DEFINED	2215
THERMO FISHER SCIENTIFIC INC	COM	883556102	4846	110958	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	42044	962760	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	118	2710	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	87	2000	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	200	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	94946	2174166	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	17108	391763	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	84868	1943390	SH	DEFINED	49
THERMOGENESIS CORP	COM	883623209	5	8633	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623209	32	51982	SH	DEFINED	48
THESTREET.COM INC	COM	88368Q103	39	13433	SH	DEFINED	15
THESTREET.COM INC	COM	88368Q103	122	42066	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	5049	167841	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	6865	228239	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	323	10750	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	4696	156114	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	442	14690	SH	DEFINED	2203
THOMAS & BETTS CORP	COM	884315102	6725	223584	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	236	7851	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	14	470	SH	DEFINED	49
THOMAS GROUP INC	COM	884402108	19	14556	SH	DEFINED	48
THOMAS WEISEL PARTNERS GROUP	COM	884481102	131	24592	SH	DEFINED	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	347	65012	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	10	850	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	4803	397940	SH	DEFINED	22
THOMPSON CREEK METALS CO INC	COM	884768102	237	19600	SH	DEFINED	22
THOMPSON CREEK METALS CO INC	COM	884768102	111	9190	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	306	25330	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	1014	84027	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	850	25318	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	409	12190	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	1026	30553	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	108	3208	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	265	7904	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	10906	352371	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	5	150	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	3285	106138	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	5192	167769	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	991	32030	SH	DEFINED	2203
THOR INDUSTRIES INC	COM	885160101	5765	186257	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	63	2037	SH	DEFINED	49
THORATEC CORP	COM	885175307	4449	146973	SH	DEFINED	03
THORATEC CORP	COM	885175307	68	2230	SH	DEFINED	04
THORATEC CORP	COM	885175307	4193	138521	SH	DEFINED	15

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THORATEC CORP	COM	885175307	19840	655439	SH	DEFINED	22
THORATEC CORP	COM	885175307	8482	280219	SH	DEFINED	48
THORATEC CORP	COM	885175307	1720	56810	SH	DEFINED	49
THORATEC CORP	COM	885175307	468	15471	SH	DEFINED	49
3COM CORP	COM	885535104	5212	996565	SH	DEFINED	15
3COM CORP	COM	885535104	4643	887853	SH	DEFINED	22
3COM CORP	COM	885535104	234	44800	SH	DEFINED	22
3COM CORP	COM	885535104	11261	2153234	SH	DEFINED	48
3COM CORP	COM	885535104	65	12504	SH	DEFINED	49
3COM CORP	COM	885535104	1	100	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	153	16605	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	448	48580	SH	DEFINED	48
3M CO	COM	88579Y101	1053	14265	SH	DEFINED	04
3M CO	COM	88579Y101	476	6447	SH	DEFINED	04
3M CO	COM	88579Y101	182296	2470139	SH	DEFINED	15
3M CO	COM	88579Y101	24448	331280	SH	DEFINED	22
3M CO	COM	88579Y101	9671	131050	SH	DEFINED	2215
3M CO	COM	88579Y101	52	700	SH	DEFINED	40
3M CO	COM	88579Y101	82	1111	SH	DEFINED	47
3M CO	COM	88579Y101	44	593	SH	DEFINED	47
3M CO	COM	88579Y101	63	850	SH	DEFINED	48
3M CO	COM	88579Y101	243479	3299180	SH	DEFINED	48
3M CO	COM	88579Y101	57156	774470	SH	DEFINED	49
3M CO	COM	88579Y101	66496	901036	SH	DEFINED	49
3M CO	COM	88579Y101	3188	43200	SH	DEFINED	51
THRESHOLD PHARMACEUTICALS	COM	885807206	16	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	9	5000	SH	DEFINED	49
3PAR INC	COM	88580F109	7897	715942	SH	DEFINED	03
3PAR INC	COM	88580F109	341	30931	SH	DEFINED	15
3PAR INC	COM	88580F109	4747	430380	SH	DEFINED	22
3PAR INC	COM	88580F109	1394	126354	SH	DEFINED	48
3PAR INC	COM	88580F109	3	300	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	6246	658209	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	921	97092	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	205	21600	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	6503	685234	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	86	9098	SH	DEFINED	49
TICKETMASTER ENTERTAINMENT	COM	88633P302	3011	257586	SH	DEFINED	15
TICKETMASTER ENTERTAINMENT	COM	88633P302	1307	111777	SH	DEFINED	22
TICKETMASTER ENTERTAINMENT	COM	88633P302	1516	129688	SH	DEFINED	48
TICKETMASTER ENTERTAINMENT	COM	88633P302	86	7322	SH	DEFINED	49
TIDEWATER INC	COM	886423102	8338	177060	SH	DEFINED	03
TIDEWATER INC	COM	886423102	5	100	SH	DEFINED	04
TIDEWATER INC	COM	886423102	9200	195379	SH	DEFINED	15
TIDEWATER INC	COM	886423102	7516	159600	SH	DEFINED	22
TIDEWATER INC	COM	886423102	1452	30840	SH	DEFINED	2203
TIDEWATER INC	COM	886423102	391	8308	SH	DEFINED	42
TIDEWATER INC	COM	886423102	16053	340896	SH	DEFINED	48
TIDEWATER INC	COM	886423102	14	300	SH	DEFINED	49
TIDEWATER INC	COM	886423102	385	8167	SH	DEFINED	49
TIER TECHNOLOGIES INC-CL B	CL B	88650Q100	77	9070	SH	DEFINED	15
TIER TECHNOLOGIES INC-CL B	CL B	88650Q100	213	25140	SH	DEFINED	48
TIERONE CORP	COM	88650R108	7	1971	SH	DEFINED	15
TIERONE CORP	COM	88650R108	86	25879	SH	DEFINED	48
TIFFANY & CO	COM	886547108	21751	564511	SH	DEFINED	15
TIFFANY & CO	COM	886547108	1609	41750	SH	DEFINED	22
TIFFANY & CO	COM	886547108	878	22775	SH	DEFINED	2215
TIFFANY & CO	COM	886547108	5	125	SH	DEFINED	47
TIFFANY & CO	COM	886547108	396	10290	SH	DEFINED	47
TIFFANY & CO	COM	886547108	22455	582800	SH	DEFINED	48
TIFFANY & CO	COM	886547108	2993	77685	SH	DEFINED	49
TIFFANY & CO	COM	886547108	6908	179300	SH	DEFINED	49

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TIM HORTONS INC	COM	88706M103	118	4170	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	13	465	SH	DEFINED	22
TIM HORTONS INC	COM	88706M103	284	10052	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	412	14551	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	302	10661	SH	DEFINED	49
TIMBERLAND BANCORP INC	COM	887098101	90	19342	SH	DEFINED	48
TIMBERLAND CO-CL A	CL A	887100105	7054	506768	SH	DEFINED	03
TIMBERLAND CO-CL A	CL A	887100105	3188	229020	SH	DEFINED	15
TIMBERLAND CO-CL A	CL A	887100105	4627	332425	SH	DEFINED	22
TIMBERLAND CO-CL A	CL A	887100105	285	20500	SH	DEFINED	2215
TIMBERLAND CO-CL A	CL A	887100105	2913	209292	SH	DEFINED	48
TIMBERLAND CO-CL A	CL A	887100105	13	925	SH	DEFINED	49
TIMBERLAND CO-CL A	CL A	887100105	22	1550	SH	DEFINED	49
TIME WARNER INC	COM	887317303	42375	1472385	SH	DEFINED	03
TIME WARNER INC	COM	887317303	478	16611	SH	DEFINED	04
TIME WARNER INC	COM	887317303	517	17966	SH	DEFINED	04
TIME WARNER INC	COM	887317303	129973	4516098	SH	DEFINED	15
TIME WARNER INC	COM	887317303	83063	2886143	SH	DEFINED	22
TIME WARNER INC	COM	887317303	6802	236341	SH	DEFINED	2215
TIME WARNER INC	COM	887317303	36	1239	SH	DEFINED	40
TIME WARNER INC	COM	887317303	232	8057	SH	DEFINED	47
TIME WARNER INC	COM	887317303	44	1515	SH	DEFINED	47
TIME WARNER INC	COM	887317303	8	276	SH	DEFINED	48
TIME WARNER INC	COM	887317303	186271	6472245	SH	DEFINED	48
TIME WARNER INC	COM	887317303	54074	1878864	SH	DEFINED	49
TIME WARNER INC	COM	887317303	9585	333040	SH	DEFINED	49
TW TELECOM INC	DBC	887319AC5	487	500000	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	78	1806	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	25	579	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	60850	1412151	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	73	1700	SH	DEFINED	1518
TIME WARNER CABLE	COM	88732J207	5108	118531	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	2782	64557	SH	DEFINED	2215
TIME WARNER CABLE	COM	88732J207	14030	325606	SH	DEFINED	38
TIME WARNER CABLE	COM	88732J207	206195	4785228	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	838	19452	SH	DEFINED	42
TIME WARNER CABLE	COM	88732J207	1	18	SH	DEFINED	47
TIME WARNER CABLE	COM	88732J207	17	390	SH	DEFINED	47
TIME WARNER CABLE	COM	88732J207	3	68	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	74651	1732453	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	3555	82502	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	1061	24612	SH	DEFINED	49
TIMKEN CO	COM	887389104	23761	1014140	SH	DEFINED	03
TIMKEN CO	COM	887389104	18122	773469	SH	DEFINED	15
TIMKEN CO	COM	887389104	20314	866991	SH	DEFINED	22
TIMKEN CO	COM	887389104	579	24700	SH	DEFINED	2215
TIMKEN CO	COM	887389104	11810	504071	SH	DEFINED	48
TIMKEN CO	COM	887389104	8552	365023	SH	DEFINED	49
TIMKEN CO	COM	887389104	216	9200	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	384	43126	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	968	108719	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	93	7406	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	295	23600	SH	DEFINED	22
TITAN MACHINERY INC	COM	88830R101	736	58763	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	53	4230	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	10	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	23937	2496020	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	223	23300	SH	DEFINED	1518
TITANIUM METALS CORP	COM	888339207	899	93710	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	631	65830	SH	DEFINED	2215
TITANIUM METALS CORP	COM	888339207	4211	439068	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	4	420	SH	DEFINED	49

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TITANIUM METALS CORP	COM	888339207	57	5969	SH	DEFINED	49
TIVO INC	COM	888706108	1465	141431	SH	DEFINED	15
TIVO INC	COM	888706108	4545	438678	SH	DEFINED	22
TIVO INC	COM	888706108	3419	330054	SH	DEFINED	48
TIVO INC	COM	888706108	16	1510	SH	DEFINED	49
TIVO INC	COM	888706108	134	12970	SH	DEFINED	49
TODD SHIPYARDS CORP	COM	889039103	72	4378	SH	DEFINED	15
TODD SHIPYARDS CORP	COM	889039103	251	15262	SH	DEFINED	48
TODD SHIPYARDS CORP	COM	889039103	82	5000	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	6351	325015	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	5989	306517	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	16510	844928	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	953	48780	SH	DEFINED	2203
TOLL BROTHERS INC	COM	889478103	522	26700	SH	DEFINED	2215
TOLL BROTHERS INC	COM	889478103	14543	744244	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	280	14331	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	84	4300	SH	DEFINED	49
TOLLGRADE COMMUNICATIONS INC	COM	889542106	101	15612	SH	DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	305	47092	SH	DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	206	31738	SH	DEFINED	48
TOLLGRADE COMMUNICATIONS INC	COM	889542106	10	1550	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	286	23875	SH	DEFINED	15
TOMKINS PLC-SPONSORED ADR	SPON	890030208	355	29625	SH	DEFINED	22
TOMKINS PLC-SPONSORED ADR	SPON	890030208	285	23751	SH	DEFINED	48
TOMKINS PLC-SPONSORED ADR	SPON	890030208	10	820	SH	DEFINED	49
TOMOTHERAPY INC	COM	890088107	158	36602	SH	DEFINED	15
TOMOTHERAPY INC	COM	890088107	461	106429	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	822	18811	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	841	19251	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1349	30877	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	22	498	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	1634	68725	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1299	54645	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	2319	97500	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	49	2073	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	12561	289227	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	217	5000	SH	DEFINED	1518
TORCHMARK CORP	COM	891027104	1770	40762	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	697	16042	SH	DEFINED	2215
TORCHMARK CORP	COM	891027104	17303	398422	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	1051	24210	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	965	22221	SH	DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	219	21962	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	2	200	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	706	70697	SH	DEFINED	48
TORO CO	COM	891092108	560	14070	SH	DEFINED	03
TORO CO	COM	891092108	2373	59679	SH	DEFINED	15
TORO CO	COM	891092108	4310	108364	SH	DEFINED	22
TORO CO	COM	891092108	5622	141356	SH	DEFINED	48
TORO CO	COM	891092108	286	7185	SH	DEFINED	49
TORO CO	COM	891092108	40	1010	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	6868	106557	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	311	4820	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	55	858	SH	DEFINED	47
TORONTO-DOMINION BANK	COM	891160509	4252	65972	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	2778	43108	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	82	1276	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	18947	319731	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	10	170	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	57	960	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	3735	63030	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	3759	63424	SH	DEFINED	22

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TOTAL SA-SPON ADR	SPON	89151E109	86503	1459716	SH	DEFINED	2224
TOTAL SA-SPON ADR	SPON	89151E109	9803	165429	SH	DEFINED	42
TOTAL SA-SPON ADR	SPON	89151E109	675	11395	SH	DEFINED	47
TOTAL SA-SPON ADR	SPON	89151E109	8248	139176	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	2943	49657	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	11377	191992	SH	DEFINED	49
TOWER BANCORP INC	COM	891709107	133	5074	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	153	5841	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	3	108	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	12806	525034	SH	DEFINED	03
TOWER GROUP INC	COM	891777104	24	1000	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	6575	269598	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	14739	604298	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	137	5600	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	8338	341874	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	24	1000	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	20347	1263021	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	1090	67656	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	584	36254	SH	DEFINED	2215
TOTAL SYSTEM SERVICES INC	COM	891906109	13539	840404	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	11	708	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	543	33677	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	26	10454	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	137	54701	SH	DEFINED	48
TOWNE BANK	COM	89214P109	356	27934	SH	DEFINED	15
TOWNE BANK	COM	89214P109	474	37171	SH	DEFINED	48
TOWNE BANK	COM	89214P109	0	20	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5757	73271	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	22	275	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3091	39341	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3233	41150	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4748	60432	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1043	13275	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1203	15305	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	14490	299266	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	15608	322341	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	29	600	SH	DEFINED	1518
TRACTOR SUPPLY COMPANY	COM	892356106	10072	208008	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	1179	24340	SH	DEFINED	2203
TRACTOR SUPPLY COMPANY	COM	892356106	368	7591	SH	DEFINED	42
TRACTOR SUPPLY COMPANY	COM	892356106	7511	155125	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	194	4000	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	55	1130	SH	DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	3517	431582	SH	DEFINED	03
TRADESTATION GROUP INC	COM	89267P105	2118	259883	SH	DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	2380	292047	SH	DEFINED	22
TRADESTATION GROUP INC	COM	89267P105	1103	135323	SH	DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	4	530	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	9	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	69	12931	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	4	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	25	27923	SH	DEFINED	48
TRANSAMERICA INCOME SHARES	COM	893506105	11	580	SH	DEFINED	49
TRANSAMERICA INCOME SHARES	COM	893506105	287	14500	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	2775	55303	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	156	3100	SH	DEFINED	1518
TRANSATLANTIC HOLDINGS INC	COM	893521104	1089	21700	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	113	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	7734	154156	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	169	3367	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	48	955	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	610	19652	SH	DEFINED	15

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TRANSCANADA CORP	COM	89353D107	94	3040	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	1083	34917	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	19	625	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	1421	28525	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	917	18407	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	5644	113302	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	154	3100	SH	DEFINED	49
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	500	18581	SH	DEFINED	48
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	11	400	SH	DEFINED	49
TRANSOCEAN INC	NOTE	893830AV1	969	1000000	SH	DEFINED	15
TRANS1 INC	COM	89385X105	35	7180	SH	DEFINED	15
TRANS1 INC	COM	89385X105	129	26749	SH	DEFINED	48
TRANS1 INC	COM	89385X105	1	171	SH	DEFINED	49
TRANSCEND SERVICES INC	COM	893929208	55	3134	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	298	17073	SH	DEFINED	48
TRANSWITCH CORP	COM	894065101	5	6865	SH	DEFINED	15
TRANSWITCH CORP	COM	894065101	1	1196	SH	DEFINED	40
TRANSWITCH CORP	COM	894065101	152	217279	SH	DEFINED	48
TRAVELCENTERS OF AMERICA LLC	COM	894174101	114	20350	SH	DEFINED	48
TRAVELCENTERS OF AMERICA LLC	COM	894174101	11	2057	SH	DEFINED	49
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	262	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	26694	542233	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	289	5876	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	371	7530	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	120833	2454457	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	1093	22200	SH	DEFINED	1518
TRAVELERS COS INC/THE	COM	89417E109	43056	874585	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	5143	104463	SH	DEFINED	2215
TRAVELERS COS INC/THE	COM	89417E109	13327	270701	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	113776	2311107	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	921	18704	SH	DEFINED	42
TRAVELERS COS INC/THE	COM	89417E109	28	563	SH	DEFINED	47
TRAVELERS COS INC/THE	COM	89417E109	31	628	SH	DEFINED	47
TRAVELERS COS INC/THE	COM	89417E109	142637	2897350	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	18	358	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	17553	356543	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	6317	128317	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	38	2693	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	397	28126	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	1090	75160	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	17	1200	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	2043	140898	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	1821	125619	SH	DEFINED	48
TREE.COM INC	COM	894675107	61	8087	SH	DEFINED	15
TREE.COM INC	COM	894675107	156	20641	SH	DEFINED	48
TREE.COM INC	COM	894675107	7	918	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	30669	859794	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	2845	79755	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	4721	132351	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	63	1775	SH	DEFINED	49
TREX COMPANY INC	COM	89531P105	308	16922	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1136	62409	SH	DEFINED	48
TRI-CONTINENTAL CORP	COM	895436103	180	16341	SH	DEFINED	49
TRI-VALLEY CORP	COM	895735108	6	2100	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	97	35741	SH	DEFINED	48
TRIAN ACQUISITION I CORP	COM	89582E108	3	268	SH	DEFINED	15
TRIAN ACQUISITION I CORP	COM	89582E108	164	16815	SH	DEFINED	49
TRIAN ACQUISITION I COR-CW13	*W E	89582E116	8	16815	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	43	3475	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	135	10934	SH	DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	182	70344	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	29	11250	SH	DEFINED	40

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TRIDENT MICROSYSTEMS INC	COM	895919108	771	297851	SH	DEFINED	48
TRIAD GUARANTY INC	COM	895925105	8	6355	SH	DEFINED	15
TRIAD GUARANTY INC	COM	895925105	32	24176	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	704	42930	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	97	5925	SH	DEFINED	22
TRICO BANCSHARES	COM	896095106	836	50964	SH	DEFINED	48
TRICO MARINE SERVICES INC	COM	896106200	10	1353	SH	DEFINED	15
TRICO MARINE SERVICES INC	COM	896106200	196	25343	SH	DEFINED	48
TRIMAS CORP	COM	896215209	43	8355	SH	DEFINED	15
TRIMAS CORP	COM	896215209	243	47653	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	6062	253538	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	16210	677960	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	11171	467206	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1194	49950	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	258	10805	SH	DEFINED	49
TRIMERIS INC	COM	896263100	13	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	194	79332	SH	DEFINED	48
TRIMERIS INC	COM	896263100	1	500	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	12	690	SH	DEFINED	04
TRINITY INDUSTRIES INC	COM	896522109	5703	331764	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	13704	797203	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	5757	334895	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	1235	71869	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	416	24190	SH	DEFINED	49
TRINITY INDUSTRIES INC	NOTE	896522AF6	527	750000	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	440	26220	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	23	1400	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	225	13400	SH	DEFINED	22
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1016	60566	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	20	1210	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8713	1128601	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2547	329884	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6115	792110	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	12	1500	SH	DEFINED	47
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4707	609744	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	7	950	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	7270	151495	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	5531	115244	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	6056	126184	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	3193	66544	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	4150	160060	SH	DEFINED	03
TRUE RELIGION APPAREL INC	COM	89784N104	4103	158250	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	7534	290566	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	4523	174425	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	1495	106281	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	4115	292474	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	2303	163705	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	56	3950	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	113	8064	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	1186	189800	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1298	207722	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2142	342776	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	121	19380	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	3691	193751	SH	DEFINED	03
TRUSTMARK CORP	COM	898402102	27	1400	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3561	186909	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3428	179927	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	4408	231408	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	183	9620	SH	DEFINED	49
TUESDAY MORNING CORP	COM	899035505	466	111971	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	337	80995	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	452	108619	SH	DEFINED	48

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TUESDAY MORNING CORP	COM	899035505	0	27	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	18	460	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	29934	749842	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	17018	426311	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	10991	275322	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	1055	26440	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	2092	52397	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	13763	770153	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5	300	SH	DEFINED	04
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	3434	192190	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	13744	769115	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	68	3794	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	71	4000	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	3921	184085	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1351	63450	SH	DEFINED	22
TUTOR PERINI CORP	COM	901109108	2119	99468	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	111	5194	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	9	400	SH	DEFINED	49
TWEEN BRANDS INC	COM	901166108	2696	321363	SH	DEFINED	15
TWEEN BRANDS INC	COM	901166108	512	60989	SH	DEFINED	22
TWEEN BRANDS INC	COM	901166108	1403	167241	SH	DEFINED	48
TWEEN BRANDS INC	COM	901166108	26	3060	SH	DEFINED	49
21ST CENTURY HOLDING CO	COM	90136Q100	81	20035	SH	DEFINED	48
TWIN DISC INC	COM	901476101	105	8446	SH	DEFINED	15
TWIN DISC INC	COM	901476101	409	32799	SH	DEFINED	48
II-VI INC	COM	902104108	4581	180065	SH	DEFINED	03
II-VI INC	COM	902104108	11	450	SH	DEFINED	04
II-VI INC	COM	902104108	3318	130410	SH	DEFINED	15
II-VI INC	COM	902104108	3276	128781	SH	DEFINED	22
II-VI INC	COM	902104108	2221	87309	SH	DEFINED	48
II-VI INC	COM	902104108	240	9440	SH	DEFINED	49
II-VI INC	COM	902104108	803	31568	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	3859	225813	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	1172	68555	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	2192	128279	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	127	7428	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	13	1000	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	53877	4265823	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	759	60100	SH	DEFINED	1518
TYSON FOODS INC-CL A	CL A	902494103	1573	124510	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	947	74970	SH	DEFINED	2215
TYSON FOODS INC-CL A	CL A	902494103	20	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	20844	1650374	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	61	4847	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	653	51663	SH	DEFINED	49
UAL CORP	COM	902549807	1392	150964	SH	DEFINED	15
UAL CORP	COM	902549807	3980	431705	SH	DEFINED	22
UAL CORP	COM	902549807	4076	442107	SH	DEFINED	48
UAL CORP	COM	902549807	8	890	SH	DEFINED	49
UAL CORP	COM	902549807	179	19394	SH	DEFINED	49
UCBH HOLDINGS INC	COM	90262T308	300	375316	SH	DEFINED	15
UCBH HOLDINGS INC	COM	90262T308	233	291660	SH	DEFINED	22
UCBH HOLDINGS INC	COM	90262T308	403	503192	SH	DEFINED	48
UCBH HOLDINGS INC	COM	90262T308	6	7597	SH	DEFINED	49
UDR INC	COM	902653104	6823	433461	SH	DEFINED	15
UDR INC	COM	902653104	9340	593403	SH	DEFINED	22
UDR INC	COM	902653104	1066	67750	SH	DEFINED	2215
UDR INC	COM	902653104	10722	681166	SH	DEFINED	48
UDR INC	COM	902653104	81	5116	SH	DEFINED	49
UDR INC	COM	902653104	1072	68119	SH	DEFINED	49
UDR INC	COM	902653104	7972	506471	SH	DEFINED	57
UGI CORP	COM	902681105	4678	186680	SH	DEFINED	03



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UGI CORP	COM	902681105	19303	770275	SH	DEFINED	15
UGI CORP	COM	902681105	33	1300	SH	DEFINED	1518
UGI CORP	COM	902681105	10611	423431	SH	DEFINED	22
UGI CORP	COM	902681105	1367	54540	SH	DEFINED	2203
UGI CORP	COM	902681105	1363	54400	SH	DEFINED	2215
UGI CORP	COM	902681105	14313	571164	SH	DEFINED	48
UGI CORP	COM	902681105	438	17486	SH	DEFINED	49
UGI CORP	COM	902681105	397	15861	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	2687	101801	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	2508	95039	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	3552	134581	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	567	21503	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	6114	151198	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	27	670	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	7705	190541	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7081	175096	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	81	2000	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	14	350	SH	DEFINED	49
USA TRUCK INC	COM	902925106	51	4013	SH	DEFINED	15
USA TRUCK INC	COM	902925106	452	35613	SH	DEFINED	48
USA TRUCK INC	COM	902925106	3	240	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	186	15055	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	729	59084	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	10	790	SH	DEFINED	49
US BANCORP	COM	902973304	4431	202697	SH	DEFINED	03
US BANCORP	COM	902973304	398	18215	SH	DEFINED	04
US BANCORP	COM	902973304	270	12347	SH	DEFINED	04
US BANCORP	COM	902973304	117177	5360319	SH	DEFINED	15
US BANCORP	COM	902973304	18597	850751	SH	DEFINED	22
US BANCORP	COM	902973304	7623	348709	SH	DEFINED	2215
US BANCORP	COM	902973304	9	430	SH	DEFINED	47
US BANCORP	COM	902973304	27	1220	SH	DEFINED	47
US BANCORP	COM	902973304	202700	9272661	SH	DEFINED	48
US BANCORP	COM	902973304	6485	296650	SH	DEFINED	49
US BANCORP	COM	902973304	34537	1579920	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	34	4185	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	177	21718	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	141	24538	SH	DEFINED	48
URS CORP	COM	903236107	4419	101240	SH	DEFINED	03
URS CORP	COM	903236107	10	240	SH	DEFINED	04
URS CORP	COM	903236107	11060	253390	SH	DEFINED	15
URS CORP	COM	903236107	31	700	SH	DEFINED	1518
URS CORP	COM	903236107	16240	372053	SH	DEFINED	22
URS CORP	COM	903236107	1291	29570	SH	DEFINED	2203
URS CORP	COM	903236107	790	18100	SH	DEFINED	2215
URS CORP	COM	903236107	496	11357	SH	DEFINED	42
URS CORP	COM	903236107	19159	438927	SH	DEFINED	48
URS CORP	COM	903236107	335	7669	SH	DEFINED	49
URS CORP	COM	903236107	1775	40674	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	312	9150	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	34	1000	SH	DEFINED	22
USANA HEALTH SCIENCES INC	COM	90328M107	759	22247	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	21	630	SH	DEFINED	49
USG CORP	COM	903293405	842	49006	SH	DEFINED	15
USG CORP	COM	903293405	2923	170154	SH	DEFINED	48
USG CORP	COM	903293405	523	30468	SH	DEFINED	49
USG CORP	COM	903293405	36	2115	SH	DEFINED	49
USEC INC	COM	90333E108	3115	664137	SH	DEFINED	15
USEC INC	COM	90333E108	1864	397438	SH	DEFINED	48
USEC INC	COM	90333E108	0	37	SH	DEFINED	49
USEC INC	COM	90333E108	5	1033	SH	DEFINED	49
U S CONCRETE INC	COM	90333L102	53	30561	SH	DEFINED	15

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U S CONCRETE INC	COM	90333L102	198	114708	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	292	19406	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	778	51601	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	19	1290	SH	DEFINED	49
US GEOTHERMAL INC	COM	90338S102	91	58269	SH	DEFINED	15
US GEOTHERMAL INC	COM	90338S102	169	108310	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	2102	163181	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	134	10400	SH	DEFINED	1518
USA MOBILITY INC	COM	90341G103	2606	202350	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1029	79895	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	74	5710	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	738	157008	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	2573	547420	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	153	32551	SH	DEFINED	49
US AUTO PARTS NETWORK INC	COM	90343C100	25	4610	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	74	13528	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	465	28191	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2	96	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1355	82047	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	84	5086	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	14	820	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	849	29562	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	139	4850	SH	DEFINED	22
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2269	79010	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	116	4050	SH	DEFINED	49
ULTRA CLEAN HOLDINGS	COM	90385V107	9	1756	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	129	25000	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	0	80	SH	DEFINED	49
ULTRALIFE CORP	COM	903899102	108	17855	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	260	42825	SH	DEFINED	22
ULTRALIFE CORP	COM	903899102	322	53119	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	4424	90362	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	702	14338	SH	DEFINED	22
ULTRA PETROLEUM CORP	COM	903914109	12447	254218	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	1033	21095	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	196	4000	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	309	7700	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	21	534	SH	DEFINED	49
ULTRATECH INC	COM	904034105	3680	278163	SH	DEFINED	03
ULTRATECH INC	COM	904034105	2364	178679	SH	DEFINED	15
ULTRATECH INC	COM	904034105	3131	236663	SH	DEFINED	22
ULTRATECH INC	COM	904034105	1340	101280	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	2074	195707	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	4515	425959	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	3728	351658	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1048	98831	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	13	450	SH	DEFINED	04
UNDER ARMOUR INC-CLASS A	CL A	904311107	3012	108220	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	4997	179569	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	4309	154827	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	177	6352	SH	DEFINED	49
UNICA CORP	COM	904583101	109	14240	SH	DEFINED	15
UNICA CORP	COM	904583101	264	34648	SH	DEFINED	48
UNICO AMERICAN CORP	COM	904607108	111	11218	SH	DEFINED	48
UNIFI INC	COM	904677101	113	35448	SH	DEFINED	15
UNIFI INC	COM	904677101	470	147031	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	1491	33550	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	1756	39508	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	4247	95539	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	164	3700	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8537	297681	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1058	36878	SH	DEFINED	15

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UNILEVER PLC-SPONSORED ADR	SPON	904767704	1119	39020	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1795	62573	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2119	73870	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	830	28926	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	38	1330	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	35	1230	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1316	45604	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	5050	174975	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	10241	354836	SH	DEFINED	42
UNILEVER N V -NY SHARES	N Y	904784709	1922	66600	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8634	299168	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	9212	319183	SH	DEFINED	49
UNION BANKSHARES CORP	COM	905399101	243	19540	SH	DEFINED	15
UNION BANKSHARES CORP	COM	905399101	567	45582	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	191	25019	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	508	66454	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	28386	486474	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	398	6825	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	229	3925	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	90124	1544535	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	40485	693823	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	5368	92001	SH	DEFINED	2215
UNION PACIFIC CORP	COM	907818108	13986	239697	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	176716	3028548	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	689	11801	SH	DEFINED	42
UNION PACIFIC CORP	COM	907818108	21	360	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	21	360	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	93	1600	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	151190	2591090	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	43913	752572	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	21288	364840	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	2615	85032	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	2880	93661	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	4890	159037	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	12	379	SH	DEFINED	49
UNISYS CORP	COM	909214108	1194	447073	SH	DEFINED	15
UNISYS CORP	COM	909214108	3166	1185832	SH	DEFINED	48
UNISYS CORP	COM	909214108	9	3353	SH	DEFINED	49
UNISYS CORP	COM	909214108	112	42000	SH	DEFINED	49
UNIT CORP	COM	909218109	21391	518581	SH	DEFINED	03
UNIT CORP	COM	909218109	8126	196998	SH	DEFINED	15
UNIT CORP	COM	909218109	9429	228586	SH	DEFINED	22
UNIT CORP	COM	909218109	1810	43880	SH	DEFINED	2203
UNIT CORP	COM	909218109	8550	207281	SH	DEFINED	48
UNIT CORP	COM	909218109	61	1470	SH	DEFINED	49
UNIT CORP	COM	909218109	269	6529	SH	DEFINED	49
UNITED AMERICA INDEMNITY-A	CL A	90933T109	280	37848	SH	DEFINED	15
UNITED AMERICA INDEMNITY-A	CL A	90933T109	621	84011	SH	DEFINED	48
UNITED AMERICA INDEMNITY-A	CL A	90933T109	7	1010	SH	DEFINED	49
UNITED AMERICAN HEALTHCARE	COM	90934C105	9	8503	SH	DEFINED	15
UNITED AMERICAN HEALTHCARE	COM	90934C105	33	32136	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	65	37383	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	3788	757640	SH	DEFINED	03
UNITED COMMUNITY BANKS/GA	CAP	90984P105	556	111195	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	6273	1254616	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	3152	630420	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	35	6903	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	1966	100351	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	3123	159426	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	3033	154824	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	207	10561	SH	DEFINED	49
UNITED CAPITAL CORP	COM	909912107	36	1566	SH	DEFINED	15

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UNITED CAPITAL CORP	COM	909912107	216	9345	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	296	25531	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	423	36545	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	41	3550	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	953	53246	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	998	55756	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	1461	81610	SH	DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	2	90	SH	DEFINED	49
UNITED GUARDIAN INC	COM	910571108	140	14917	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	3324	874623	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	11	2844	SH	DEFINED	15
UNITED MICROELECTRON-SP ADR	SPON	910873405	0	1	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	7510	314080	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	155	6500	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	2688	112441	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	4635	193834	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	26	1100	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	67	2815	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	6308	784529	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	307	38150	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2345	291712	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	5	600	SH	DEFINED	47
UNITED ONLINE INC	COM	911268100	2954	367399	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	294	36594	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	3890	68879	SH	DEFINED	03
UNITED PARCEL SERVICE-CL B	CL B	911312106	196	3470	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	184236	3262549	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	237	4200	SH	DEFINED	1518
UNITED PARCEL SERVICE-CL B	CL B	911312106	21069	373105	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	10245	181419	SH	DEFINED	2215
UNITED PARCEL SERVICE-CL B	CL B	911312106	25	450	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	365	6465	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	239972	4249545	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	13712	242815	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	5450	96508	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	4307	418169	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	1282	124447	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	2778	269743	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	10	935	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	91	8853	SH	DEFINED	49
UNITED SECURITY BANCSHARES	SHS	911459105	70	3161	SH	DEFINED	15
UNITED SECURITY BANCSHARES	SHS	911459105	201	9055	SH	DEFINED	48
UNITED SECURITY BANCSHARES	SHS	911459105	6	260	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	5851	149752	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	539	13800	SH	DEFINED	22
US CELLULAR CORP	COM	911684108	434	11100	SH	DEFINED	2215
US CELLULAR CORP	COM	911684108	2491	63751	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	77	1983	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	35	884	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	76	19431	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	33	929	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	438	12186	SH	DEFINED	48
U S GOLD CORP	COM	912023207	227	78586	SH	DEFINED	15
U S GOLD CORP	COM	912023207	574	198691	SH	DEFINED	48
UNITED STATES OIL FUND LP	UNIT	91232N108	1581	43690	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	6431	1028987	SH	DEFINED	03
U-STORE-IT TRUST	COM	91274F104	1222	195443	SH	DEFINED	15
U-STORE-IT TRUST	COM	91274F104	2526	404130	SH	DEFINED	22
U-STORE-IT TRUST	COM	91274F104	1740	278374	SH	DEFINED	48
U-STORE-IT TRUST	COM	91274F104	4	610	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	8	170	SH	DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	19174	432142	SH	DEFINED	15

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UNITED STATES STEEL CORP	COM	912909108	133	3000	SH	DEFINED	1518
UNITED STATES STEEL CORP	COM	912909108	2571	57954	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	1159	26114	SH	DEFINED	2215
UNITED STATES STEEL CORP	COM	912909108	29609	667323	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	1200	27050	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	396	8924	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	2579	54162	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	2857	60011	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	4303	90383	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	6	119	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	43	904	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	147	2414	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1276	20945	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	823	13515	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	177693	2916341	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	40069	657619	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	10799	177242	SH	DEFINED	2215
UNITED TECHNOLOGIES CORP	COM	913017109	42237	693200	SH	DEFINED	2224
UNITED TECHNOLOGIES CORP	COM	913017109	91	1500	SH	DEFINED	2251
UNITED TECHNOLOGIES CORP	COM	913017109	97	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	62	1020	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	758	12435	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	241	3950	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	269554	4424001	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	44573	731548	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	105824	1736812	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	10635	174551	SH	DEFINED	51
UNITED THERAPEUTICS CORP	COM	91307C102	5813	118650	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	19	380	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	5020	102468	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	18497	377571	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	12167	248350	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	2024	41310	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	442	9020	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	3391	135437	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	32	1280	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	28	1130	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	117216	4681152	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	188	7500	SH	DEFINED	1518
UNITEDHEALTH GROUP INC	COM	91324P102	11824	472224	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	5501	219678	SH	DEFINED	2215
UNITEDHEALTH GROUP INC	COM	91324P102	146667	5857310	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	7829	312667	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	3582	143059	SH	DEFINED	49
UNITIL CORP	COM	913259107	399	17777	SH	DEFINED	15
UNITIL CORP	COM	913259107	763	33987	SH	DEFINED	48
UNITIL CORP	COM	913259107	288	12810	SH	DEFINED	49
UNITRIN INC	COM	913275103	3535	181375	SH	DEFINED	15
UNITRIN INC	COM	913275103	2221	113978	SH	DEFINED	22
UNITRIN INC	COM	913275103	5107	262015	SH	DEFINED	48
UNITRIN INC	COM	913275103	252	12934	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	389	41323	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	130	13800	SH	DEFINED	1518
UNIVERSAL AMERICAN CORP	COM	913377107	1646	174700	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	913377107	1241	131751	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	5239	125264	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	26	610	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	10303	246365	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	966	23100	SH	DEFINED	2215
UNIVERSAL CORP/VA	COM	913456109	5223	124886	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	93	2215	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	410	34318	SH	DEFINED	15

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UNIVERSAL DISPLAY CORP	COM	91347P105	1140	95517	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	67	5600	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	701	34336	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	720	35278	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1129	55267	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	23	1118	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	821	40200	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	1654	41928	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	28	700	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	2683	67985	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2924	74109	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	24	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	59	1495	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	881	27056	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1541	47345	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	85	2610	SH	DEFINED	49
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	184	36648	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	150	29892	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1560	85467	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	127	6974	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	449	24602	SH	DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	114	6886	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	149	9011	SH	DEFINED	48
UNIVERSAL TRAVEL GROUP	COM	91388Q202	129	9976	SH	DEFINED	15
UNIVERSAL TRAVEL GROUP	COM	91388Q202	230	17814	SH	DEFINED	48
UNIVERSAL TRAVEL GROUP	COM	91388Q202	21	1630	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	10755	173670	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	53	850	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	8613	139077	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	50960	822871	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	1407	22720	SH	DEFINED	2203
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	19037	307393	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	3	48	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	343	5533	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	811	41168	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	968	49125	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	44	2225	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1467	74476	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	43	2160	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	27	1365	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	326	15046	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	575	26531	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	34	1550	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	58456	2726476	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	688	32100	SH	DEFINED	1518
UNUM GROUP	COM	91529Y106	2389	111429	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	1311	61127	SH	DEFINED	2215
UNUM GROUP	COM	91529Y106	36222	1689464	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	852	39741	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	278	12985	SH	DEFINED	49
URANERZ ENERGY CORP	COM	91688T104	51	22479	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	148	64612	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	130	44198	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	269	91108	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	6	5500	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	69	60256	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	0	125	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	1297	42990	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	24	790	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	12919	428209	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	26498	878296	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	522	17295	SH	DEFINED	42

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URBAN OUTFITTERS INC	COM	917047102	17552	581780	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	515	17068	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	2651	87885	SH	DEFINED	49
UROLOGIX INC	COM	917273104	2	2100	SH	DEFINED	15
UROLOGIX INC	COM	917273104	17	13914	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	1477	101209	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1531	104912	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	1466	100482	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1113	76299	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	11	730	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	77	5250	SH	DEFINED	49
UTAH MEDICAL PRODUCTS INC	COM	917488108	47	1613	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	268	9145	SH	DEFINED	48
UTAH MEDICAL PRODUCTS INC	COM	917488108	14	470	SH	DEFINED	49
UTSTARCOM INC	COM	918076100	296	141710	SH	DEFINED	15
UTSTARCOM INC	COM	918076100	447	214070	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	4930	183348	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4795	178318	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	8905	331153	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	194	7200	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1388	51600	SH	DEFINED	49
VF CORP	COM	918204108	19125	264045	SH	DEFINED	15
VF CORP	COM	918204108	2119	29261	SH	DEFINED	22
VF CORP	COM	918204108	1154	15938	SH	DEFINED	2215
VF CORP	COM	918204108	31014	428187	SH	DEFINED	48
VF CORP	COM	918204108	2088	28830	SH	DEFINED	49
VF CORP	COM	918204108	969	13372	SH	DEFINED	49
VCG HOLDING CORP	COM	91821K101	45	20460	SH	DEFINED	48
VSE CORP	COM	918284100	208	5334	SH	DEFINED	15
VSE CORP	COM	918284100	1056	27064	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	5013	1089679	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	139	30200	SH	DEFINED	22
VAALCO ENERGY INC	COM	91851C201	1245	270662	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	1199	35743	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	188	5600	SH	DEFINED	22
VAIL RESORTS INC	COM	91879Q109	3061	91258	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	1055	59010	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	2639	147572	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	90	5014	SH	DEFINED	49
VALHI INC	COM	918905100	270	22251	SH	DEFINED	15
VALHI INC	COM	918905100	297	24464	SH	DEFINED	48
VALHI INC	COM	918905100	1	47	SH	DEFINED	49
VALENCE TECHNOLOGY INC	COM	918914102	108	59853	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	277	153941	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	6013	214284	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	9417	335595	SH	DEFINED	22
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1125	40100	SH	DEFINED	2215
VALEANT PHARMACEUTICALS INTE	COM	91911X104	7948	283266	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	1815	64681	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911X104	656	23365	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	45371	1961580	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	619	26763	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	412	17820	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	39700	1716370	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	8264	357287	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	103255	4464134	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	52	2260	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	36	1570	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	44891	1940814	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	13698	592199	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	73261	3167345	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	4471	193318	SH	DEFINED	51

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VALE SA-SP ADR	ADR	91912E105	102	4400	SH	DEFINED	60
VALE SA-SP PEF ADR	ADR	91912E204	114	5552	SH	DEFINED	15
VALE SA-SP PEF ADR	ADR	91912E204	3687	179789	SH	DEFINED	22
VALE SA-SP PEF ADR	ADR	91912E204	491	23927	SH	DEFINED	2238
VALE SA-SP PEF ADR	ADR	91912E204	11027	537633	SH	DEFINED	38
VALE SA-SP PEF ADR	ADR	91912E204	136997	6679535	SH	DEFINED	40
VALE SA-SP PEF ADR	ADR	91912E204	5436	265057	SH	DEFINED	42
VALE SA-SP PEF ADR	ADR	91912E204	7180	350076	SH	DEFINED	48
VALE SA-SP PEF ADR	ADR	91912E204	37	1825	SH	DEFINED	49
VALE SA-SP PEF ADR	ADR	91912E204	47	2300	SH	DEFINED	49
VALE SA-SP PEF ADR	ADR	91912E204	919	44800	SH	DEFINED	51
VALE SA-SP PEF ADR	ADR	91912E204	25027	1220220	SH	DEFINED	60
VALERO ENERGY CORP	COM	91913Y100	43272	2231670	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	5213	268830	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	1987	102470	SH	DEFINED	2215
VALERO ENERGY CORP	COM	91913Y100	51746	2668696	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	1465	75561	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	4361	224902	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	5274	429103	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	3671	298686	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	7724	628486	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	5	438	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	655	53326	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	3849	45182	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	3499	41076	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	6866	80606	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	181	2120	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	353	4144	SH	DEFINED	49
VALPEY FISHER CORP	COM	920344108	20	13981	SH	DEFINED	48
VALPEY FISHER CORP	COM	920344108	2	1500	SH	DEFINED	49
VALSPAR CORP	COM	920355104	10419	378718	SH	DEFINED	15
VALSPAR CORP	COM	920355104	5806	211049	SH	DEFINED	22
VALSPAR CORP	COM	920355104	392	14245	SH	DEFINED	42
VALSPAR CORP	COM	920355104	11589	421277	SH	DEFINED	48
VALSPAR CORP	COM	920355104	431	15655	SH	DEFINED	49
VALSPAR CORP	COM	920355104	133	4817	SH	DEFINED	49
VALUE LINE INC	COM	920437100	250	8087	SH	DEFINED	15
VALUE LINE INC	COM	920437100	427	13838	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	2925	221781	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2670	202407	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	5204	394570	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	132	9978	SH	DEFINED	49
VALUEVISION MEDIA INC-CL A	CL A	92047K107	26	7934	SH	DEFINED	15
VALUEVISION MEDIA INC-CL A	CL A	92047K107	153	46259	SH	DEFINED	48
VAN KAMPEN MUNICIPAL TRUST	SH B	920919107	340	25000	SH	DEFINED	49
VAN KAMPEN MUNICIPAL TRUST	SH B	920919107	27	2000	SH	DEFINED	49
VAN KAMPEN SENIOR INCOME TRS	COM	920961109	51	13000	SH	DEFINED	49
VAN KAMPEN SENIOR INCOME TRS	COM	920961109	55	14000	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	335	28784	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	1131	97163	SH	DEFINED	48
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	16	355	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	367	8260	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1199	27000	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	2687	33623	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	309	3833	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	634	7870	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	6406	80020	SH	DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	221	2758	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	13	158	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	217	2715	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	3547	44621	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1213	15262	SH	DEFINED	49



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VANGUARD TOTAL BOND MARKET	TOTA	921937835	724	9113	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	2357	29653	SH	DEFINED	59
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1971	57450	SH	DEFINED	04
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	308	8968	SH	DEFINED	15
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	17258	503163	SH	DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	7204	210040	SH	DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	267	7270	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	10119	234229	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	10292	238235	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	825	21401	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	221	5725	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	761	19744	SH	DEFINED	15
VANGUARD EMERGING MARKET ETF	EMR	922042858	270	7000	SH	DEFINED	45
VANGUARD EMERGING MARKET ETF	EMR	922042858	208	5400	SH	DEFINED	47
VANGUARD EMERGING MARKET ETF	EMR	922042858	230	5976	SH	DEFINED	47
VANGUARD EMERGING MARKET ETF	EMR	922042858	1901	49330	SH	DEFINED	48
VANGUARD EMERGING MARKET ETF	EMR	922042858	54471	1413731	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	45319	1176211	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	1064	27625	SH	DEFINED	59
VANGUARD EUROPEAN ETF	EURP	922042874	541	10900	SH	DEFINED	04
VANGUARD EUROPEAN ETF	EURP	922042874	198	4000	SH	DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	492	9915	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	319	3991	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	24	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	358	7166	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	130	2600	SH	DEFINED	49
VARIAN INC	COM	922206107	25	496	SH	DEFINED	04
VARIAN INC	COM	922206107	3812	74649	SH	DEFINED	15
VARIAN INC	COM	922206107	3034	59412	SH	DEFINED	22
VARIAN INC	COM	922206107	6590	129067	SH	DEFINED	48
VARIAN INC	COM	922206107	61	1188	SH	DEFINED	49
VARIAN INC	COM	922206107	6	125	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5755	175250	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	4116	125347	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9819	298980	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1695	51620	SH	DEFINED	2203
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10719	326390	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	344	10480	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	377	11492	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	267	6334	SH	DEFINED	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	84	1984	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	15113	358734	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4401	104459	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	963	22858	SH	DEFINED	2215
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	101	2400	SH	DEFINED	2251
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	24002	569707	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	488	11592	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1403	33290	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	7816	185531	SH	DEFINED	51
VASCO DATA SECURITY INTL	COM	92230Y104	292	39316	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	668	90084	SH	DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	32	4340	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	1489	180003	SH	DEFINED	03
VASCULAR SOLUTIONS INC	COM	92231M109	83	10037	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	385	46541	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	3	350	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	4578	198705	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	3932	170654	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	7846	340525	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	793	34435	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	182	7895	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	2357	151313	SH	DEFINED	15

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VECTOR GROUP LTD	COM	92240M108	2049	131507	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	464	29799	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	1581	67798	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	1903	81592	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	3515	150711	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	348	14920	SH	DEFINED	49
VENOCO INC	COM	92275P307	456	39604	SH	DEFINED	15
VENOCO INC	COM	92275P307	828	71911	SH	DEFINED	48
VENTAS INC	COM	92276F100	19607	509271	SH	DEFINED	15
VENTAS INC	COM	92276F100	1989	51658	SH	DEFINED	22
VENTAS INC	COM	92276F100	1184	30759	SH	DEFINED	2215
VENTAS INC	COM	92276F100	1269	32960	SH	DEFINED	2257
VENTAS INC	COM	92276F100	31178	809823	SH	DEFINED	48
VENTAS INC	COM	92276F100	3307	85889	SH	DEFINED	49
VENTAS INC	COM	92276F100	45	1170	SH	DEFINED	49
VENTAS INC	COM	92276F100	42053	1092290	SH	DEFINED	57
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	83	1830	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	85	1864	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	100	2199	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	99	2400	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	62	1506	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	1702	41055	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	15	352	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	204	3545	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	38	660	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1741	30309	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	25	475	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	434	8128	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	1235	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	2293	40298	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	4698	82570	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	252	4431	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	889	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	900	18718	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	8313	172935	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	47	976	SH	DEFINED	59
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2347	56615	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	1673	40360	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	492	9985	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	281	5700	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	535	10848	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	559	12130	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	114	2470	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	728	15795	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	78	1400	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	2776	49977	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	3503	63053	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1224	22041	SH	DEFINED	59
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	13405	250149	SH	DEFINED	49
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	2161	40323	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	13	325	SH	DEFINED	04
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	4501	116938	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	1097	28500	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	1379	35840	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	129	3355	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	49	1267	SH	DEFINED	49
VERIFONE HOLDINGS INC	COM	92342Y109	1915	120506	SH	DEFINED	15
VERIFONE HOLDINGS INC	COM	92342Y109	642	40400	SH	DEFINED	22
VERIFONE HOLDINGS INC	COM	92342Y109	3786	238293	SH	DEFINED	48
VERIFONE HOLDINGS INC	COM	92342Y109	190	11940	SH	DEFINED	49
VERISIGN INC	COM	92343E102	19491	822743	SH	DEFINED	15
VERISIGN INC	COM	92343E102	237	10000	SH	DEFINED	1518

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VERISIGN INC	COM	92343E102	3825	161480	SH	DEFINED	22
VERISIGN INC	COM	92343E102	840	35456	SH	DEFINED	2215
VERISIGN INC	COM	92343E102	23827	1005771	SH	DEFINED	40
VERISIGN INC	COM	92343E102	26521	1119493	SH	DEFINED	48
VERISIGN INC	COM	92343E102	252	10640	SH	DEFINED	49
VERISIGN INC	COM	92343E102	878	37045	SH	DEFINED	49
VERISIGN INC	SDCV	92343EAD4	657	750000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	1069	35304	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1121	37028	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	386351	12763495	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	1347	44500	SH	DEFINED	1518
VERIZON COMMUNICATIONS INC	COM	92343V104	29874	986923	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	15844	523415	SH	DEFINED	2215
VERIZON COMMUNICATIONS INC	COM	92343V104	520	17182	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	43	1420	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	421332	13919125	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	49217	1625927	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	81091	2678916	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	3127	103300	SH	DEFINED	51
VERSANT CORP	COM	925284309	28	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	215	12021	SH	DEFINED	48
VERSAR INC	COM	925297103	81	16613	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	3390	1133616	SH	DEFINED	22
VERSO PAPER CORP	COM	92531L108	54	17951	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	47	15690	SH	DEFINED	49
VERSO PAPER CORP	COM	92531L108	13	4380	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	6075	160289	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	482	12715	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	659	17390	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	14832	391337	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	76078	2007345	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	990	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	870	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	33853	893209	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	69943	1845466	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	11798	311288	SH	DEFINED	49
VERTRO INC	COM	92535G105	3	7571	SH	DEFINED	15
VERTRO INC	COM	92535G105	14	31059	SH	DEFINED	48
VIAD CORP	COM	92552R406	3850	193382	SH	DEFINED	03
VIAD CORP	COM	92552R406	889	44669	SH	DEFINED	15
VIAD CORP	COM	92552R406	2506	125867	SH	DEFINED	22
VIAD CORP	COM	92552R406	1	40	SH	DEFINED	40
VIAD CORP	COM	92552R406	1913	96079	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	197	9902	SH	DEFINED	49
VIASAT INC	COM	92552V100	5324	200293	SH	DEFINED	15
VIASAT INC	COM	92552V100	1753	65953	SH	DEFINED	22
VIASAT INC	COM	92552V100	2652	99771	SH	DEFINED	48
VIASAT INC	COM	92552V100	15	560	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	27810	991780	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	40802	1455149	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	269	9589	SH	DEFINED	1518
VIACOM INC-CLASS B	CL B	92553P201	30201	1077065	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	3104	110711	SH	DEFINED	2215
VIACOM INC-CLASS B	CL B	92553P201	85863	3062170	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	460	16389	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2883	102835	SH	DEFINED	49
VICAL INC	COM	925602104	79	18545	SH	DEFINED	15
VICAL INC	COM	925602104	830	194917	SH	DEFINED	48
VICAL INC	COM	925602104	3	700	SH	DEFINED	49
VICOR CORP	COM	925815102	362	46842	SH	DEFINED	15
VICOR CORP	COM	925815102	338	43817	SH	DEFINED	22

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VICOR CORP	COM	925815102	494	64031	SH	DEFINED	48
VICOR CORP	COM	925815102	8	1100	SH	DEFINED	49
VIDEO DISPLAY CORP	COM	926555103	134	38320	SH	DEFINED	48
VIDEO DISPLAY CORP	COM	926555103	4	1000	SH	DEFINED	49
VIEWPOINT FINANCIAL GROUP	COM	926727108	170	12099	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	926727108	370	26346	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	926727108	3	210	SH	DEFINED	49
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	178	6054	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1467	49790	SH	DEFINED	48
VIRAGE LOGIC CORPORATION	COM	92763R104	62	11882	SH	DEFINED	15
VIRAGE LOGIC CORPORATION	COM	92763R104	281	53853	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	5	1598	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	84	28117	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	5535	397611	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	9	681	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	13874	996699	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	621	44587	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	117	8417	SH	DEFINED	49
VIRGIN MOBILE USA INC-A	CL A	92769R108	129	25782	SH	DEFINED	15
VIRGIN MOBILE USA INC-A	CL A	92769R108	650	130078	SH	DEFINED	48
VIRGIN MOBILE USA INC-A	CL A	92769R108	2	500	SH	DEFINED	49
VIRGINIA COMMERCE BANCORP	COM	92778Q109	32	8054	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	194	48587	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	6	4110	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	27	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	9	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	94	39429	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	9141	950178	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	23	2400	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	4233	440015	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	2932	304784	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	4	380	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	9	960	SH	DEFINED	49
VIOPHARMA INC	NOTE	928241AH1	380	500000	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	63	4844	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	215	16475	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	88	1269	SH	DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	299	4320	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	359	5201	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	44063	637582	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	249	3600	SH	DEFINED	1518
VISA INC-CLASS A SHARES	COM	92826C839	8688	125708	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	11	160	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	14	200	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	92164	1333591	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	41432	599502	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	8559	123850	SH	DEFINED	49
VIRTUSA CORP	COM	92827P102	147	15454	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	185	19459	SH	DEFINED	48
VIRTUSA CORP	COM	92827P102	2	218	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	107	6878	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	236	15125	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2	133	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5	300	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	40298	5100960	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	600	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	13628	1725113	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	543	68750	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	45249	5727776	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	17153	2171213	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	141	17860	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	47	5980	SH	DEFINED	49

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VISIONCHINA MEDIA INC-ADR	SPON	92833U103	1844	231700	SH	DEFINED	2235
VITAL IMAGES INC	COM	92846N104	521	41603	SH	DEFINED	15
VITAL IMAGES INC	COM	92846N104	615	49100	SH	DEFINED	22
VITAL IMAGES INC	COM	92846N104	168	13400	SH	DEFINED	22
VITAL IMAGES INC	COM	92846N104	599	47830	SH	DEFINED	48
VIVUS INC	COM	928551100	852	81771	SH	DEFINED	15
VIVUS INC	COM	928551100	2545	244198	SH	DEFINED	48
VIVUS INC	COM	928551100	69	6640	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	187	7410	SH	DEFINED	03
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	404	16000	SH	DEFINED	22
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	939	37180	SH	DEFINED	48
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	10	414	SH	DEFINED	49
VIVO PARTICIPACOES SA-ADR	SPON	92855S200	12880	510100	SH	DEFINED	60
VMWARE INC-CLASS A	CL A	928563402	62	1540	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	2643	65789	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	19168	477175	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	195	4850	SH	DEFINED	2215
VMWARE INC-CLASS A	CL A	928563402	3	70	SH	DEFINED	47
VMWARE INC-CLASS A	CL A	928563402	7069	175967	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	540	13435	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	69	1725	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	11085	492660	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	10	440	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	63	2815	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2995	133102	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3214	142823	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2189	97270	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	12952	575666	SH	DEFINED	42
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	17	745	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	55	2449	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4982	221432	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	7160	318203	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3666	162916	SH	DEFINED	49
VOCUS INC	COM	92858J108	365	17464	SH	DEFINED	15
VOCUS INC	COM	92858J108	1	48	SH	DEFINED	22
VOCUS INC	COM	92858J108	1185	56740	SH	DEFINED	48
VOCUS INC	COM	92858J108	9	410	SH	DEFINED	49
VOCUS INC	COM	92858J108	30	1460	SH	DEFINED	49
VOLCANO CORP	COM	928645100	11356	675138	SH	DEFINED	03
VOLCANO CORP	COM	928645100	883	52468	SH	DEFINED	15
VOLCANO CORP	COM	928645100	8941	531557	SH	DEFINED	22
VOLCANO CORP	COM	928645100	6289	373911	SH	DEFINED	48
VOLCANO CORP	COM	928645100	2	100	SH	DEFINED	49
VOLCANO CORP	COM	928645100	8	500	SH	DEFINED	49
VOLCOM INC	COM	92864N101	2470	149878	SH	DEFINED	15
VOLCOM INC	COM	92864N101	1073	65111	SH	DEFINED	22
VOLCOM INC	COM	92864N101	912	55356	SH	DEFINED	48
VOLCOM INC	COM	92864N101	56	3420	SH	DEFINED	49
VOLT INFO SCIENCES INC	COM	928703107	670	54820	SH	DEFINED	15
VOLT INFO SCIENCES INC	COM	928703107	317	25974	SH	DEFINED	22
VOLT INFO SCIENCES INC	COM	928703107	1019	83347	SH	DEFINED	48
VOLT INFO SCIENCES INC	COM	928703107	124	10125	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	7527	409956	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	33	1800	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	719	39144	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	6934	377680	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1998	108820	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	19	1046	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	18	954	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	53	38390	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	25464	395345	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	3425	53168	SH	DEFINED	22

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VORNADO REALTY TRUST	SH B	929042109	1878	29150	SH	DEFINED	2215
VORNADO REALTY TRUST	SH B	929042109	1602	24870	SH	DEFINED	2257
VORNADO REALTY TRUST	SH B	929042109	50806	788786	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	3443	53447	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	643	9990	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	58248	904327	SH	DEFINED	57
VOTORANTIM CELULOSE-SPON ADR	SP A	92906P205	200	12194	SH	DEFINED	03
VOTORANTIM CELULOSE-SPON ADR	SP A	92906P205	7	455	SH	DEFINED	49
VOTORANTIM CELULOSE-SPON ADR	SP A	92906P205	7	455	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	5	100	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	0	1	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	17844	330014	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	2200	40683	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	1206	22298	SH	DEFINED	2215
VULCAN MATERIALS CO	COM	929160109	31021	573713	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	803	14859	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	287	5311	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	1195	102058	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	91	7800	SH	DEFINED	22
W&T OFFSHORE INC	COM	92922P106	1237	105612	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	7	630	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	15	1294	SH	DEFINED	49
WD-40 CO	COM	929236107	1137	40026	SH	DEFINED	15
WD-40 CO	COM	929236107	1138	40077	SH	DEFINED	22
WD-40 CO	COM	929236107	1522	53598	SH	DEFINED	48
WD-40 CO	COM	929236107	115	4061	SH	DEFINED	49
WD-40 CO	COM	929236107	70	2467	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	8141	245642	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	7221	217887	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	547	16500	SH	DEFINED	2215
WGL HOLDINGS INC	COM	92924F106	7115	214690	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	210	6324	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	20	600	SH	DEFINED	49
W HOLDING COMPANY INC	COM	929251874	7	533	SH	DEFINED	15
W HOLDING COMPANY INC	COM	929251874	317	23636	SH	DEFINED	48
WCA WASTE CORP	COM	92926K103	238	61565	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	2548	121340	SH	DEFINED	03
WABCO HOLDINGS INC	COM	92927K102	10	460	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	1498	71318	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	12328	587030	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	6256	297894	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	1659	79004	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	218	10371	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	1973	44286	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	29	650	SH	DEFINED	04
WMS INDUSTRIES INC	COM	929297109	49	1100	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	4591	103020	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	307	6900	SH	DEFINED	1518
WMS INDUSTRIES INC	COM	929297109	165	3700	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	10356	232396	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	10585	237536	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	180	4050	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	274	6159	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	2755	97326	SH	DEFINED	03
W.P. CAREY & CO. LLC	COM	92930Y107	1049	37040	SH	DEFINED	22
W.P. CAREY & CO. LLC	COM	92930Y107	1112	39270	SH	DEFINED	48
W.P. CAREY & CO. LLC	COM	92930Y107	359	12698	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	186	6567	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	231	8682	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	282	10600	SH	DEFINED	22
WSFS FINANCIAL CORP	COM	929328102	964	36168	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49

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WPP PLC-SPONSORED ADR	ADR	92933H101	2225	51784	SH	DEFINED	03
WPP PLC-SPONSORED ADR	ADR	92933H101	318	7395	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	414	9640	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	444	10339	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	64	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	13	306	SH	DEFINED	49
WSB HOLDINGS INC	COM	92934C101	25	11123	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	11	3991	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	173	63648	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	1	200	SH	DEFINED	49
WABTEC CORP	COM	929740108	13	340	SH	DEFINED	04
WABTEC CORP	COM	929740108	3774	100558	SH	DEFINED	15
WABTEC CORP	COM	929740108	11545	307623	SH	DEFINED	22
WABTEC CORP	COM	929740108	6936	184799	SH	DEFINED	48
WABTEC CORP	COM	929740108	2946	78502	SH	DEFINED	49
WABTEC CORP	COM	929740108	382	10170	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	18	620	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	9449	332118	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	13548	476205	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	12356	434296	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	2219	78006	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	882	31013	SH	DEFINED	49
WAINWRIGHT BANK TRUST CO	COM	930705108	245	37416	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	110	2250	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	1009	20553	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	1107	22550	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	534413	10886401	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	4502	91700	SH	DEFINED	1518
WAL-MART STORES INC	COM	931142103	49071	999604	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	20128	410024	SH	DEFINED	2215
WAL-MART STORES INC	COM	931142103	51029	1039500	SH	DEFINED	2224
WAL-MART STORES INC	COM	931142103	4889	99600	SH	DEFINED	2251
WAL-MART STORES INC	COM	931142103	17166	349694	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	142537	2903590	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	1190	24235	SH	DEFINED	42
WAL-MART STORES INC	COM	931142103	80	1635	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	26	535	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	527862	10752944	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	34007	692742	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	91317	1860201	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	310545	6326041	SH	DEFINED	51
WALGREEN CO	COM	931422109	21064	562156	SH	DEFINED	03
WALGREEN CO	COM	931422109	6	160	SH	DEFINED	04
WALGREEN CO	COM	931422109	21	564	SH	DEFINED	04
WALGREEN CO	COM	931422109	143934	3841300	SH	DEFINED	15
WALGREEN CO	COM	931422109	1266	33800	SH	DEFINED	1518
WALGREEN CO	COM	931422109	26999	720555	SH	DEFINED	22
WALGREEN CO	COM	931422109	6903	184218	SH	DEFINED	2215
WALGREEN CO	COM	931422109	99494	2655300	SH	DEFINED	2224
WALGREEN CO	COM	931422109	5497	146700	SH	DEFINED	2251
WALGREEN CO	COM	931422109	23	614	SH	DEFINED	47
WALGREEN CO	COM	931422109	178467	4762927	SH	DEFINED	48
WALGREEN CO	COM	931422109	2680	71535	SH	DEFINED	49
WALGREEN CO	COM	931422109	14388	383983	SH	DEFINED	49
WALGREEN CO	COM	931422109	335621	8957057	SH	DEFINED	51
WALTER ENERGY INC	COM	93317Q105	4359	72580	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	889	14800	SH	DEFINED	1518
WALTER ENERGY INC	COM	93317Q105	4581	76275	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	96	1600	SH	DEFINED	2215
WALTER ENERGY INC	COM	93317Q105	12082	201164	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	295	4920	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	264	4400	SH	DEFINED	49

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WALTER INVESTMENT MANAGEMENT	COM	93317W102	339	21190	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	370	23100	SH	DEFINED	22
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1025	63965	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2	135	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	7763	176997	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	16052	365975	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	816	18600	SH	DEFINED	2215
WARNACO GROUP INC/THE	COM	934390402	549	12514	SH	DEFINED	42
WARNACO GROUP INC/THE	COM	934390402	8381	191091	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	328	7470	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	9	200	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	321	58065	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	740	133732	SH	DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	6	997	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	3	627	SH	DEFINED	49
WARREN RESOURCES INC	COM	93564A100	362	122299	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	477	161108	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	41	4444	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	96	10316	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	38629	2291165	SH	DEFINED	03
WASHINGTON FEDERAL INC	COM	938824109	4199	249028	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	22844	1354940	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	1563	92720	SH	DEFINED	2203
WASHINGTON FEDERAL INC	COM	938824109	13503	800910	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	30	1770	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	589	34943	SH	DEFINED	49
WASHINGTON POST -CL B	CL B	939640108	7310	15618	SH	DEFINED	15
WASHINGTON POST -CL B	CL B	939640108	940	2009	SH	DEFINED	22
WASHINGTON POST -CL B	CL B	939640108	511	1091	SH	DEFINED	2215
WASHINGTON POST -CL B	CL B	939640108	13469	28774	SH	DEFINED	48
WASHINGTON POST -CL B	CL B	939640108	130	277	SH	DEFINED	49
WASHINGTON POST -CL B	CL B	939640108	466	995	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	2352	81651	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	SH B	939653101	5995	208172	SH	DEFINED	48
WASHINGTON REAL ESTATE INV	SH B	939653101	173	6000	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	159	5504	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	1620	92494	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	483	27572	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	719	41020	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	724	41305	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	669	38204	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	17936	621469	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	14	480	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	4847	167944	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	18485	640511	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	1812	62790	SH	DEFINED	2203
WASTE CONNECTIONS INC	COM	941053100	10751	372524	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1354	46932	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	404	14000	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	3699	124034	SH	DEFINED	03
WASTE MANAGEMENT INC	COM	94106L109	12	400	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	119	4000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	94962	3184497	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	9947	333569	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	2741	91933	SH	DEFINED	2215
WASTE MANAGEMENT INC	COM	94106L109	0	6	SH	DEFINED	47
WASTE MANAGEMENT INC	COM	94106L109	30	1015	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	69862	2342794	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	1222	40963	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	4984	167140	SH	DEFINED	49
WASTE SERVICES INC	COM	941075202	129	27974	SH	DEFINED	15
WASTE SERVICES INC	COM	941075202	143	30927	SH	DEFINED	48



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WATERS CORP	COM	941848103	15069	269763	SH	DEFINED	15
WATERS CORP	COM	941848103	2003	35850	SH	DEFINED	22
WATERS CORP	COM	941848103	1015	18169	SH	DEFINED	2215
WATERS CORP	COM	941848103	25591	458119	SH	DEFINED	48
WATERS CORP	COM	941848103	696	12466	SH	DEFINED	49
WATERS CORP	COM	941848103	833	14904	SH	DEFINED	49
WATERSTONE FINANCIAL INC	COM	941888109	17	3453	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	64	12687	SH	DEFINED	48
WATSCO INC	COM	942622200	16392	304066	SH	DEFINED	15
WATSCO INC	COM	942622200	9004	167017	SH	DEFINED	22
WATSCO INC	COM	942622200	5356	99352	SH	DEFINED	48
WATSCO INC	COM	942622200	10	190	SH	DEFINED	49
WATSCO INC	COM	942622200	446	8277	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	10517	287041	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	1295	35341	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	702	19168	SH	DEFINED	2215
WATSON PHARMACEUTICALS INC	COM	942683103	18208	496932	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	550	15020	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	585	15975	SH	DEFINED	49
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	8548	196245	SH	DEFINED	15
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	3912	89810	SH	DEFINED	22
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	11082	254408	SH	DEFINED	48
WATSON WYATT WORLDWIDE INC-A	CL A	942712100	73	1676	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	30	1000	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2204	72855	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	24	800	SH	DEFINED	1518
WATTS WATER TECHNOLOGIES-A	CL A	942749102	5447	180067	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3815	126124	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	147	4870	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	4667	466718	SH	DEFINED	03
WAUSAU PAPER CORP	COM	943315101	943	94279	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	2926	292581	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1822	182219	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	521	52133	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	940	132650	SH	DEFINED	03
WEB.COM GROUP INC	COM	94733A104	243	34286	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	819	115523	SH	DEFINED	48
WEBSense INC	COM	947684106	18661	1110801	SH	DEFINED	03
WEBSense INC	COM	947684106	1493	88853	SH	DEFINED	15
WEBSense INC	COM	947684106	10918	649854	SH	DEFINED	22
WEBSense INC	COM	947684106	755	44920	SH	DEFINED	2203
WEBSense INC	COM	947684106	5044	300256	SH	DEFINED	48
WEBSense INC	COM	947684106	361	21475	SH	DEFINED	49
WEBMD HEALTH CORP-CLASS A	CL A	94770V102	334	10097	SH	DEFINED	15
WEBMD HEALTH CORP-CLASS A	CL A	94770V102	915	27637	SH	DEFINED	48
WEBMD HEALTH CORP-CLASS A	CL A	94770V102	148	4480	SH	DEFINED	49
WEBMD HEALTH CORP-CLASS A	CL A	94770V102	1	40	SH	DEFINED	49
WEBMEDIABRANDS INC	COM	94770W100	4	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	29	40390	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	4746	380569	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	1680	134711	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	3730	299143	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	226	18133	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	61	4904	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	14	500	SH	DEFINED	04
WEIGHT WATCHERS INTL INC	COM	948626106	5230	190596	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	1609	58625	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	3272	119250	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	65	2370	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	74	2709	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	6230	312736	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	5448	273501	SH	DEFINED	22

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WEINGARTEN REALTY INVESTORS	SH B	948741103	829	41600	SH	DEFINED	2215
WEINGARTEN REALTY INVESTORS	SH B	948741103	440	22110	SH	DEFINED	2257
WEINGARTEN REALTY INVESTORS	SH B	948741103	9329	468324	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	1171	58787	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	135	6762	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	20890	1048690	SH	DEFINED	57
WEIS MARKETS INC	COM	948849104	1887	59053	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	173	5400	SH	DEFINED	22
WEIS MARKETS INC	COM	948849104	1304	40802	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	2582	80804	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	4739	148319	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	11	450	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	3193	129532	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	12692	514872	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	4389	178034	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	966	39200	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	289	11728	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	9799	206900	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	38	800	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	63060	1331499	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	313	6600	SH	DEFINED	1518
WELLPOINT INC	COM	94973V107	24650	520477	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	4306	90920	SH	DEFINED	2215
WELLPOINT INC	COM	94973V107	112521	2375874	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	3228	68162	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1121	23675	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	47141	1672843	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	1027	36431	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1104	39177	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	540376	19175858	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	4923	174700	SH	DEFINED	1518
WELLS FARGO & CO	COM	949746101	119132	4227535	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	24211	859143	SH	DEFINED	2215
WELLS FARGO & CO	COM	949746101	8810	312635	SH	DEFINED	40
WELLS FARGO & CO	COM	949746101	102	3635	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	61	2165	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	658847	23379949	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	43910	1558201	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	128285	4552339	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	1072	1200	SH	DEFINED	48
WELLS-GARDNER ELECTRONICS	COM	949765101	69	36244	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3902	824973	SH	DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3674	776678	SH	DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	7403	1565191	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	256	54160	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	62	13164	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	2091	112240	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	1691	90780	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	3656	196269	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	8	440	SH	DEFINED	49
WESBANCO INC	COM	950810101	4940	319563	SH	DEFINED	15
WESBANCO INC	COM	950810101	472	30500	SH	DEFINED	22
WESBANCO INC	COM	950810101	1305	84390	SH	DEFINED	48
WESBANCO INC	COM	950810101	18	1180	SH	DEFINED	49
WESCO FINANCIAL CORP	COM	950817106	463	1421	SH	DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1425	4377	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	262	805	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	2	70	SH	DEFINED	04
WESCO INTERNATIONAL INC	COM	95082P105	6729	233648	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	1083	37600	SH	DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	5226	181466	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	8	293	SH	DEFINED	49

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WESCO INTERNATIONAL INC	COM	95082P105	255	8863	SH	DEFINED	49
WEST BANCORPORATION	CAP	95123P106	74	14973	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	119	24045	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	7	2717	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	77	30881	SH	DEFINED	48
WEST MARINE INC	COM	954235107	83	10622	SH	DEFINED	15
WEST MARINE INC	COM	954235107	295	37477	SH	DEFINED	48
WEST MARINE INC	COM	954235107	3	340	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	4436	109225	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	6868	169109	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	24	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	5301	130544	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	16	400	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	20	485	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	14392	276766	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	4020	77316	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	16399	315367	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	978	18800	SH	DEFINED	2215
WESTAMERICA BANCORPORATION	COM	957090103	11554	222194	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	480	9235	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	10565	541500	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	6356	325804	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	10472	536729	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	30	1560	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	309	15843	SH	DEFINED	49
WESTELL TECHNOLOGIES INC-A	CL A	957541105	7	5492	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	80	60202	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	335	53127	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	2806	444700	SH	DEFINED	22
WESTERN ALLIANCE BANCORP	COM	957638109	963	152687	SH	DEFINED	48
WESTERN ASSET PREMIER BOND	SHS	957664105	151	11600	SH	DEFINED	49
WESTERN ASSET VARIABLE RATE	COM	957667108	412	30000	SH	DEFINED	49
WESTERN ASSET GLOBAL HIGH IN	COM	95766B109	207	19100	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	125	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	187	15000	SH	DEFINED	49
WA/CLAY US INFL-LKD OPP&INC	COM	95766R104	36	3000	SH	DEFINED	49
WA/CLAY US INFL-LKD OPP&INC	COM	95766R104	139	11700	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	23539	644380	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	55	1500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	12	330	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	40007	1095189	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	42314	1158322	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	1809	49523	SH	DEFINED	2215
WESTERN DIGITAL CORP	COM	958102105	50651	1386561	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	442	12106	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	4174	114269	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	318	17948	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	27	1500	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	1042	161589	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	174	26900	SH	DEFINED	22
WESTERN REFINING INC	COM	959319104	796	123479	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	13	2000	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	44846	2370296	SH	DEFINED	03
WESTERN UNION CO	COM	959802109	41778	2208152	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	45	2400	SH	DEFINED	1518
WESTERN UNION CO	COM	959802109	54529	2882070	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	2615	138237	SH	DEFINED	2215
WESTERN UNION CO	COM	959802109	23	1200	SH	DEFINED	40
WESTERN UNION CO	COM	959802109	124	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	71524	3780315	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	2279	120477	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	4921	260091	SH	DEFINED	49

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WESTFIELD FINANCIAL INC	COM	96008P104	352	41554	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	619	73115	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	28	3352	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	620	24112	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	1617	62906	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	101	12439	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	228	28006	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	296	36400	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1965	17022	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2270	19660	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	3767	32629	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	306	2650	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	744	21440	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	410	11816	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	709	20426	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	17	500	SH	DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	135	35650	SH	DEFINED	03
WET SEAL INC/THE-CLASS A	CL A	961840105	5896	1559895	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	4053	1072201	SH	DEFINED	22
WET SEAL INC/THE-CLASS A	CL A	961840105	1215	321545	SH	DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	10	2690	SH	DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	37	9720	SH	DEFINED	49
WEYCO GROUP INC	COM	962149100	163	7114	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1484	64797	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	21966	599349	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	2588	70601	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	1419	38717	SH	DEFINED	2215
WEYERHAEUSER CO	COM	962166104	40686	1110132	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	2292	62542	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	1190	32481	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	1867	26680	SH	DEFINED	03
WHIRLPOOL CORP	COM	963320106	266	3800	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	419	5990	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	38664	552660	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	30446	435198	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	963	13762	SH	DEFINED	2215
WHIRLPOOL CORP	COM	963320106	8	120	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	17	240	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	25829	369203	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	42303	604673	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	6767	96731	SH	DEFINED	49
WHITE ELECTRONIC DESIGNS	COM	963801105	98	21313	SH	DEFINED	15
WHITE ELECTRONIC DESIGNS	COM	963801105	318	68786	SH	DEFINED	48
WHITE ELECTRONIC DESIGNS	COM	963801105	52	11315	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	3531	61320	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	1756	30500	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	268	4650	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	9291	161359	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	384	6676	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	82	1421	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	1275	83535	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	1186	124293	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	1453	152337	SH	DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	3081	322948	SH	DEFINED	48
WHITNEY HOLDING CORP	COM	966612103	10	1080	SH	DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	128	13415	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	13540	444091	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	122	4000	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	3	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	10488	343968	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	17767	582723	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	2666	87446	SH	DEFINED	2203

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WHOLE FOODS MARKET INC	COM	966837106	785	25751	SH	DEFINED	2215
WHOLE FOODS MARKET INC	COM	966837106	8787	288200	SH	DEFINED	2224
WHOLE FOODS MARKET INC	COM	966837106	24634	807940	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1134	37185	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1093	35832	SH	DEFINED	49
WILBER CORP	COM	967797101	23	2746	SH	DEFINED	15
WILBER CORP	COM	967797101	70	8333	SH	DEFINED	48
WILBER CORP	COM	967797101	20	2371	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	3353	96408	SH	DEFINED	15
WILEY (JOHN) & SONS -CL A	CL A	968223206	3055	87852	SH	DEFINED	22
WILEY (JOHN) & SONS -CL A	CL A	968223206	6109	175642	SH	DEFINED	48
WILEY (JOHN) & SONS -CL A	CL A	968223206	528	15180	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	632	18180	SH	DEFINED	49
WILLBROS GROUP INC	COM	969203108	1137	74626	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1339	87943	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	112	7340	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	26	1468	SH	DEFINED	03
WILLIAMS COS INC	COM	969457100	245	13725	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	420	23500	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	61823	3459606	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	57	3200	SH	DEFINED	1518
WILLIAMS COS INC	COM	969457100	7837	438536	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	1888	105642	SH	DEFINED	2215
WILLIAMS COS INC	COM	969457100	40	2230	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	44	2445	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	52443	2934671	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	14	800	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	5818	325564	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	31892	1784662	SH	DEFINED	49
CLAYTON WILLIAMS ENERGY INC	COM	969490101	5373	178398	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	9	300	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	834	27700	SH	DEFINED	22
CLAYTON WILLIAMS ENERGY INC	COM	969490101	705	23399	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1	20	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	768	32978	SH	DEFINED	48
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	218	11383	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	37292	1843417	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	6620	327227	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	18908	934649	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	1918	94800	SH	DEFINED	2203
WILLIAMS-SONOMA INC	COM	969904101	0	3	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	11530	569968	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	312	15431	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	1447	71530	SH	DEFINED	49
WILLIS LEASE FINANCE CORP	COM	970646105	64	4706	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	211	15431	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	6	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	2805	197519	SH	DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	2077	146262	SH	DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	5273	371339	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	51	3580	SH	DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	428	30106	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	1146	156148	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	526	71672	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	660	89969	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	22	3000	SH	DEFINED	49
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	3955	55300	SH	DEFINED	22
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	176	2463	SH	DEFINED	48
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	7698	107650	SH	DEFINED	60
WINDSTREAM CORP	COM	97381W104	233	23037	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	9	850	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	18430	1819325	SH	DEFINED	15

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WINDSTREAM CORP	COM	97381W104	0	1	SH	DEFINED	1518
WINDSTREAM CORP	COM	97381W104	3785	373666	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	817	80646	SH	DEFINED	2215
WINDSTREAM CORP	COM	97381W104	21415	2114048	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	537	53033	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	888	87643	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	10035	764894	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	816	62174	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	4474	340984	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	2846	216921	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	2	122	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	3	229	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	1009	68572	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	949	64535	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1906	129568	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	36	2420	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	337	34607	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	587	60233	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	56	5769	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	4915	175790	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	5339	190967	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	3215	114989	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	333	11910	SH	DEFINED	49
WIPRO LTD-ADR	SPON	97651M109	314	17490	SH	DEFINED	15
WIRELESS TELECOM GROUP INC	COM	976524108	13	19352	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	105	29590	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	14	320	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	13379	296198	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	12789	283127	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	969	21460	SH	DEFINED	2215
WISCONSIN ENERGY CORP	COM	976657106	13848	306565	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	122979	2722584	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	733	16223	SH	DEFINED	42
WISCONSIN ENERGY CORP	COM	976657106	32242	713799	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	1000	22141	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	2625	58107	SH	DEFINED	49
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	9584	285147	SH	DEFINED	15
WISDOMTREE EQ INCOME FUND	EQTY	97717W208	6	175	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	4639	97787	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	1623	77177	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	16	750	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	21	1000	SH	DEFINED	49
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	21961	512976	SH	DEFINED	15
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	49	1135	SH	DEFINED	49
WISDOMTREE DEFA EQ INCOME FU	DEFA	97717W802	5	123	SH	DEFINED	59
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	67026	1150268	SH	DEFINED	15
WISDOMTREE PAC EX-JAP DVD FD	PAC	97717W828	29	500	SH	DEFINED	49
WISDOMTREE JAPAN DIVIDEND FD	JP T	97717W851	51907	1278491	SH	DEFINED	15
WISDOMTREE EUROPE DIVIDEND F	EURO	97717W885	303955	6981059	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	11536	464423	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	3025	121774	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	12007	483382	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	8308	334467	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	117	4710	SH	DEFINED	49
WONDER AUTO TECHNOLOGY INC	COM	978166106	108	9019	SH	DEFINED	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	262	21840	SH	DEFINED	48
WONDER AUTO TECHNOLOGY INC	COM	978166106	18	1525	SH	DEFINED	49
WOODWARD GOVERNOR CO	COM	980745103	3550	146324	SH	DEFINED	15
WOODWARD GOVERNOR CO	COM	980745103	3663	150979	SH	DEFINED	22
WOODWARD GOVERNOR CO	COM	980745103	5784	238431	SH	DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	92	3800	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	25	1000	SH	DEFINED	15

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WORLD ACCEPTANCE CORP	COM	981419104	5256	208489	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	96	3800	SH	DEFINED	1518
WORLD ACCEPTANCE CORP	COM	981419104	3530	140014	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	1985	78723	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	40	1580	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	31863	662849	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	38	800	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	48	1000	SH	DEFINED	1518
WORLD FUEL SERVICES CORP	COM	981475106	6751	140443	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	828	17220	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	119	2473	SH	DEFINED	42
WORLD FUEL SERVICES CORP	COM	981475106	6896	143455	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	1	13	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	18	381	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	2200	157031	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	282	20100	SH	DEFINED	22
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1582	112925	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	230	16440	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	3533	254137	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	9266	666649	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	1001	72000	SH	DEFINED	2215
WORTHINGTON INDUSTRIES	COM	981811102	3803	273590	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	15	1113	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	265	19089	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	32	1100	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	7549	255809	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	7707	261162	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	5281	178971	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	46	1544	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	759	42490	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	9	500	SH	DEFINED	40
WRIGHT MEDICAL GROUP INC	COM	98235T107	2231	124906	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	44	2485	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	25	1415	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	NOTE	98235TAA5	633	750000	SH	DEFINED	15
WYETH	COM	983024100	672	13835	SH	DEFINED	04
WYETH	COM	983024100	596	12270	SH	DEFINED	04
WYETH	COM	983024100	196524	4045371	SH	DEFINED	15
WYETH	COM	983024100	22277	458554	SH	DEFINED	22
WYETH	COM	983024100	12042	247875	SH	DEFINED	2215
WYETH	COM	983024100	66534	1369568	SH	DEFINED	40
WYETH	COM	983024100	53	1085	SH	DEFINED	47
WYETH	COM	983024100	68	1400	SH	DEFINED	47
WYETH	COM	983024100	10	200	SH	DEFINED	48
WYETH	COM	983024100	315721	6498988	SH	DEFINED	48
WYETH	COM	983024100	52276	1076086	SH	DEFINED	49
WYETH	COM	983024100	46504	957258	SH	DEFINED	49
WYETH	COM	983024100	2628	54100	SH	DEFINED	51
WYNDHAM WORLDWIDE CORP	COM	98310W108	27982	1714612	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	2809	172099	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	532	32570	SH	DEFINED	2215
WYNDHAM WORLDWIDE CORP	COM	98310W108	15309	938053	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	900	55170	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	92	5612	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	11882	167614	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1603	22617	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	796	11228	SH	DEFINED	2215
WYNN RESORTS LTD	COM	983134107	22145	312388	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	230	3250	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	694	9791	SH	DEFINED	49
X-RITE INC	COM	983857103	32	16156	SH	DEFINED	15
X-RITE INC	COM	983857103	135	66925	SH	DEFINED	48

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XTO ENERGY INC	COM	98385X106	34512	835237	SH	DEFINED	03
XTO ENERGY INC	COM	98385X106	601	14553	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	1587	38398	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	169873	4111168	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	2639	63875	SH	DEFINED	1518
XTO ENERGY INC	COM	98385X106	93036	2251591	SH	DEFINED	22
XTO ENERGY INC	COM	98385X106	4383	106075	SH	DEFINED	2215
XTO ENERGY INC	COM	98385X106	21266	514672	SH	DEFINED	38
XTO ENERGY INC	COM	98385X106	269798	6529485	SH	DEFINED	40
XTO ENERGY INC	COM	98385X106	972	23512	SH	DEFINED	42
XTO ENERGY INC	COM	98385X106	276	6690	SH	DEFINED	47
XTO ENERGY INC	COM	98385X106	85	2055	SH	DEFINED	47
XTO ENERGY INC	COM	98385X106	126339	3057571	SH	DEFINED	48
XTO ENERGY INC	COM	98385X106	17	400	SH	DEFINED	48
XTO ENERGY INC	COM	98385X106	18270	442160	SH	DEFINED	49
XTO ENERGY INC	COM	98385X106	107276	2596218	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	13	660	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	26294	1366655	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	2954	153556	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	1573	81731	SH	DEFINED	2215
XCEL ENERGY INC	COM	98389B100	38539	2003065	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	283	14711	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	851	44240	SH	DEFINED	49
XETA TECHNOLOGIES INC	COM	983909102	10	3893	SH	DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	35	13436	SH	DEFINED	48
XILINX INC	COM	983919101	69267	2957601	SH	DEFINED	15
XILINX INC	COM	983919101	595	25400	SH	DEFINED	1518
XILINX INC	COM	983919101	2714	115866	SH	DEFINED	22
XILINX INC	COM	983919101	1605	68534	SH	DEFINED	2215
XILINX INC	COM	983919101	0	21	SH	DEFINED	40
XILINX INC	COM	983919101	33388	1425627	SH	DEFINED	48
XILINX INC	COM	983919101	658	28095	SH	DEFINED	49
XILINX INC	COM	983919101	389	16603	SH	DEFINED	49
XENOPORT INC	COM	98411C100	623	29351	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1943	91504	SH	DEFINED	48
XENOPORT INC	COM	98411C100	78	3680	SH	DEFINED	49
XEROX CORP	COM	984121103	23565	3044597	SH	DEFINED	15
XEROX CORP	COM	984121103	2275	293917	SH	DEFINED	22
XEROX CORP	COM	984121103	1239	160123	SH	DEFINED	2215
XEROX CORP	COM	984121103	33098	4276199	SH	DEFINED	48
XEROX CORP	COM	984121103	983	126978	SH	DEFINED	49
XEROX CORP	COM	984121103	360	46486	SH	DEFINED	49
XERIUM TECHNOLOGIES INC	COM	98416J100	64	49425	SH	DEFINED	22
XERIUM TECHNOLOGIES INC	COM	98416J100	4	3400	SH	DEFINED	49
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	173	37230	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	47	10060	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	299	67115	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249102	1385	311322	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	3	679	SH	DEFINED	49
YRC WORLDWIDE INC	COM	984249102	114	25691	SH	DEFINED	49
YADKIN VALLEY FINANCIAL CORP	COM	984314104	71	15188	SH	DEFINED	15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	109	23340	SH	DEFINED	48
YAHOO! INC	COM	984332106	6868	385640	SH	DEFINED	03
YAHOO! INC	COM	984332106	151	8468	SH	DEFINED	04
YAHOO! INC	COM	984332106	59876	3361926	SH	DEFINED	15
YAHOO! INC	COM	984332106	296	16600	SH	DEFINED	1518
YAHOO! INC	COM	984332106	11616	652244	SH	DEFINED	22
YAHOO! INC	COM	984332106	3876	217618	SH	DEFINED	2215
YAHOO! INC	COM	984332106	99160	5567652	SH	DEFINED	48
YAHOO! INC	COM	984332106	747	41953	SH	DEFINED	49
YAHOO! INC	COM	984332106	3318	186283	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	461	43035	SH	DEFINED	15



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YAMANA GOLD INC	COM	98462Y100	564	52692	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	114	10621	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	124	11535	SH	DEFINED	49
YANZHOU COAL MINING-SP ADR	SPON	984846105	435	30200	SH	DEFINED	03
YORK WATER CO	COM	987184108	176	12721	SH	DEFINED	15
YORK WATER CO	COM	987184108	227	16370	SH	DEFINED	48
YORK WATER CO	COM	987184108	17	1229	SH	DEFINED	49
YORK WATER CO	COM	987184108	16	1189	SH	DEFINED	49
YOUBET.COM INC	COM	987413101	36	17151	SH	DEFINED	15
YOUBET.COM INC	COM	987413101	201	95513	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	126	4778	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	75	2850	SH	DEFINED	22
YOUNG INNOVATIONS INC	COM	987520103	779	29612	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	229	6773	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	321	9510	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	36275	1074485	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	8014	237393	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	2907	86122	SH	DEFINED	2215
YUM! BRANDS INC	COM	988498101	12766	378144	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	14	420	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	13	390	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	73221	2168883	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	28044	830695	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	8874	262845	SH	DEFINED	49
ZALE CORP	COM	988858106	710	99285	SH	DEFINED	15
ZALE CORP	COM	988858106	543	75918	SH	DEFINED	22
ZALE CORP	COM	988858106	1135	158760	SH	DEFINED	48
ZALE CORP	COM	988858106	88	12316	SH	DEFINED	49
ZAPATA CORP	COM	989070602	28	4086	SH	DEFINED	15
ZAPATA CORP	COM	989070602	645	92603	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3343	128920	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3197	123292	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	5986	230836	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	154	5949	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	52	2000	SH	DEFINED	49
ZENITH NATIONAL INSURANCE CP	COM	989390109	2219	71826	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COM	989390109	2874	93012	SH	DEFINED	22
ZENITH NATIONAL INSURANCE CP	COM	989390109	4547	147162	SH	DEFINED	48
ZENITH NATIONAL INSURANCE CP	COM	989390109	197	6365	SH	DEFINED	49
ZEP INC	COM	98944B108	4368	268792	SH	DEFINED	15
ZEP INC	COM	98944B108	834	51293	SH	DEFINED	22
ZEP INC	COM	98944B108	1314	80840	SH	DEFINED	48
ZEP INC	COM	98944B108	129	7964	SH	DEFINED	49
ZHONE TECHNOLOGIES INC	COM	98950P108	17	34066	SH	DEFINED	49
ZHONGPIN INC	COM	98952K107	275	18664	SH	DEFINED	15
ZHONGPIN INC	COM	98952K107	437	29705	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	49982	935110	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	81	1510	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	217	4065	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	45299	847499	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	41193	770677	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	2119	39652	SH	DEFINED	2215
ZIMMER HOLDINGS INC	COM	98956P102	67	1260	SH	DEFINED	40
ZIMMER HOLDINGS INC	COM	98956P102	4	80	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	5	97	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	45	850	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	66027	1235310	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	7636	142869	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	4584	85757	SH	DEFINED	49
ZION OIL & GAS INC	COM	989696109	114	11662	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	180	18426	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	7363	409754	SH	DEFINED	15

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ZIONS BANCORPORATION	COM	989701107	682	37955	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	377	20990	SH	DEFINED	2215
ZIONS BANCORPORATION	COM	989701107	10671	593800	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	354	19672	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	430	23956	SH	DEFINED	49
ZIX CORP	COM	98974P100	105	47859	SH	DEFINED	15
ZIX CORP	COM	98974P100	376	170708	SH	DEFINED	48
ZORAN CORP	COM	98975F101	23	2000	SH	DEFINED	15
ZORAN CORP	COM	98975F101	3784	328429	SH	DEFINED	15
ZORAN CORP	COM	98975F101	1828	158675	SH	DEFINED	22
ZORAN CORP	COM	98975F101	2654	230358	SH	DEFINED	48
ZORAN CORP	COM	98975F101	7	600	SH	DEFINED	49
ZORAN CORP	COM	98975F101	62	5340	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	324	30825	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	52	5000	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	962	91640	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	80	7640	SH	DEFINED	49
ZOOM TECHNOLOGIES INC	COM	98976E301	9	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	188	23226	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	685	41713	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	804	49018	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	1293	78806	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	36	2220	SH	DEFINED	49
ZYGO CORP	COM	989855101	156	22991	SH	DEFINED	15
ZYGO CORP	COM	989855101	371	54711	SH	DEFINED	48
ZYMOGENETICS INC	COM	98985T109	255	42207	SH	DEFINED	15
ZYMOGENETICS INC	COM	98985T109	764	126551	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	963	44766	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	1176	54626	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	1610	74835	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	41	1900	SH	DEFINED	49
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	23119	459533	SH	DEFINED	03
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	35528	706180	SH	DEFINED	15
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	12590	250254	SH	DEFINED	22
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	17	346	SH	DEFINED	40
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	45671	907788	SH	DEFINED	48
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	480	9542	SH	DEFINED	49
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	86	1715	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	44	575	SH	DEFINED	04
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	39446	513826	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	4615	60121	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	80	1040	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	37602	489796	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	233	3041	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	4	50	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	771	79773	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	125	12900	SH	DEFINED	1518
AIRCASTLE LTD	COM	G0129K104	1896	196073	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	6	583	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	10	200	SH	DEFINED	04
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	2027	42293	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	575	12000	SH	DEFINED	22
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	6315	131756	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	8	158	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	543	11333	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	3	100	SH	DEFINED	04
AMDOCS LTD	ORD	G02602103	4	160	SH	DEFINED	04
AMDOCS LTD	ORD	G02602103	4770	177472	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2554	95000	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	9197	342168	SH	DEFINED	40
AMDOCS LTD	ORD	G02602103	9844	366216	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	98	3640	SH	DEFINED	49

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AMDOCS LTD	ORD	G02602103	1157	43027	SH	DEFINED	49
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	230	14586	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	624	39497	SH	DEFINED	48
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	13	800	SH	DEFINED	49
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	25	1560	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	11216	166058	SH	DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	3236	47910	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7422	109885	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	15431	228475	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	305	4513	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	228	3383	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1136	33734	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3518	104466	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	282	8375	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	241	10507	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	1097	47846	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	95	4148	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	73	3188	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	14265	538908	SH	DEFINED	03
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	42	1600	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3868	146114	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5260	198706	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1298	49050	SH	DEFINED	2203
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	7746	292651	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	221	8367	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	4774	245823	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	636	32750	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	7692	396112	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	99	5077	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4095	135682	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1208	40035	SH	DEFINED	22
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14368	476082	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	126	4170	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2769	91761	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	866	23228	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	941	25250	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	13916	373371	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	15285	410104	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	304	8150	SH	DEFINED	2215
ACCENTURE PLC-CL A	SHS	G1151C101	179	4800	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	127	3410	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	56	1502	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	10009	268563	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	100295	2691041	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	25243	677288	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	217	13208	SH	DEFINED	48
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	367	22277	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	9	539	SH	DEFINED	49
BUNGE LTD	COM	G16962105	20	320	SH	DEFINED	03
BUNGE LTD	COM	G16962105	22	358	SH	DEFINED	04
BUNGE LTD	COM	G16962105	6956	111097	SH	DEFINED	15
BUNGE LTD	COM	G16962105	20	312	SH	DEFINED	22
BUNGE LTD	COM	G16962105	10162	162306	SH	DEFINED	40
BUNGE LTD	COM	G16962105	0	1	SH	DEFINED	42
BUNGE LTD	COM	G16962105	26279	419725	SH	DEFINED	48
BUNGE LTD	COM	G16962105	960	15330	SH	DEFINED	49
BUNGE LTD	COM	G16962105	256	4094	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	851	24857	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	453	13220	SH	DEFINED	22
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	7	200	SH	DEFINED	47
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1686	49239	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	18	522	SH	DEFINED	49

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CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	189	5511	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	422	25871	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	362	22143	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	269	16489	SH	DEFINED	49
COOPER INDUSTRIES PLC-CL A	SHS	G24140108	1809	48139	SH	DEFINED	15
COOPER INDUSTRIES PLC-CL A	SHS	G24140108	4014	106828	SH	DEFINED	22
COOPER INDUSTRIES PLC-CL A	SHS	G24140108	647	17218	SH	DEFINED	48
COOPER INDUSTRIES PLC-CL A	SHS	G24140108	1379	36714	SH	DEFINED	49
COOPER INDUSTRIES PLC-CL A	SHS	G24140108	919	24452	SH	DEFINED	49
COOPER INDUSTRIES PLC-CL A	SHS	G24140108	3130	83300	SH	DEFINED	51
CREDICORP LTD	COM	G2519Y108	776	9980	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	7	85	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	781	10045	SH	DEFINED	42
CREDICORP LTD	COM	G2519Y108	1016	13071	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	23	300	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	778	10000	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	673	8650	SH	DEFINED	60
COSAN LTD-CLASS A SHARES	SHS	G25343107	659	83392	SH	DEFINED	40
COSAN LTD-CLASS A SHARES	SHS	G25343107	0	33	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	12398	286603	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F105	33	757	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F105	2724	62960	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F105	37965	877591	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F105	28	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F105	9224	213230	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	13	300	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	7523	173894	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	1128	26075	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1720	47160	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	8638	236850	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	6157	168819	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	383	10498	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	29	790	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	436	7017	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	1203	19365	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	12237	139527	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	123	1400	SH	DEFINED	1518
EVEREST RE GROUP LTD	COM	G3223R108	16464	187728	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	17395	198341	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	390	4447	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	692	7885	SH	DEFINED	49
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	1354	97065	SH	DEFINED	03
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	114	8195	SH	DEFINED	15
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	454	32547	SH	DEFINED	48
FGX INTERNATIONAL HOLDINGS	ORD	G3396L102	14	1000	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	434	38458	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	1375	121931	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	21	1827	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2251	99576	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	239	10550	SH	DEFINED	22
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3926	173618	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	851	36395	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	8	345	SH	DEFINED	22
FRONTLINE LTD	SHS	G3682E127	2	100	SH	DEFINED	40
FRONTLINE LTD	SHS	G3682E127	1787	76387	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	142	6080	SH	DEFINED	49
GARMIN LTD	ORD	G37260109	29338	777379	SH	DEFINED	15
GARMIN LTD	ORD	G37260109	79	2100	SH	DEFINED	1518
GARMIN LTD	ORD	G37260109	14339	379936	SH	DEFINED	22
GARMIN LTD	ORD	G37260109	734	19450	SH	DEFINED	2215
GARMIN LTD	ORD	G37260109	20168	534385	SH	DEFINED	48
GARMIN LTD	ORD	G37260109	121	3200	SH	DEFINED	49

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GARMIN LTD	ORD	G37260109	632	16739	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	1361	95170	SH	DEFINED	03
GLOBAL CROSSING LTD	SHS	G3921A175	453	31680	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1479	103410	SH	DEFINED	22
GLOBAL CROSSING LTD	SHS	G3921A175	1807	126371	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	135	9460	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	3605	293070	SH	DEFINED	03
GENPACT LTD	SHS	G3922B107	636	51747	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	2292	186380	SH	DEFINED	22
GENPACT LTD	SHS	G3922B107	6731	547201	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	5	400	SH	DEFINED	49
GLOBAL SOURCES LIMITED	ORD	G39300101	60	8752	SH	DEFINED	15
GLOBAL SOURCES LIMITED	ORD	G39300101	173	25208	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	628	33417	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1298	69037	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	19	1000	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	781	40216	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	25	1300	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	1406	72342	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	1721	88558	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	15	750	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	11	340	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	27603	843098	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	12475	381025	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	10349	316089	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	1164	35565	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	223	6800	SH	DEFINED	49
HOLLYSIS AUTOMATION TECHNOLO	SHS	G45667105	1528	160999	SH	DEFINED	2235
INGERSOLL-RAND PLC	SHS	G47791101	66	2140	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	15	490	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	278	9058	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	1025	33436	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	439	14325	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	3	100	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	29	940	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	61	2000	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	13164	429213	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	3788	123497	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	105	4630	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	348	15310	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	23721	1042230	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	17465	767354	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	1716	75412	SH	DEFINED	2215
INVESCO LTD	SHS	G491BT108	213	9350	SH	DEFINED	40
INVESCO LTD	SHS	G491BT108	22	955	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	49	2155	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	47768	2098756	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	3230	141904	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	28261	1241684	SH	DEFINED	49
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	12	900	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	385	29554	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	1341	102800	SH	DEFINED	22
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	647	49623	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	16833	407489	SH	DEFINED	03
LAZARD LTD-CL A	SHS	G54050102	7	180	SH	DEFINED	04
LAZARD LTD-CL A	SHS	G54050102	2186	52908	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	4570	110630	SH	DEFINED	22
LAZARD LTD-CL A	SHS	G54050102	1457	35271	SH	DEFINED	2203
LAZARD LTD-CL A	SHS	G54050102	4575	110741	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	41046	993612	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	768	18587	SH	DEFINED	42
LAZARD LTD-CL A	SHS	G54050102	690	16710	SH	DEFINED	47

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LAZARD LTD-CL A	SHS	G54050102	9	225	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	10140	245455	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	6747	163315	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	498	12050	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	336	46243	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	623	85639	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	55	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	337	20800	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	137	8460	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30531	1885773	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49	3000	SH	DEFINED	1518
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3760	232256	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32	2000	SH	DEFINED	40
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	17	1080	SH	DEFINED	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	970	SH	DEFINED	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	26711	1649833	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1976	122048	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19592	1210146	SH	DEFINED	49
MAX CAPITAL GROUP LTD	SHS	G6052F103	1309	61236	SH	DEFINED	15
MAX CAPITAL GROUP LTD	SHS	G6052F103	237	11100	SH	DEFINED	22
MAX CAPITAL GROUP LTD	SHS	G6052F103	4687	219344	SH	DEFINED	48
MAX CAPITAL GROUP LTD	SHS	G6052F103	71	3310	SH	DEFINED	49
MF GLOBAL LTD	SHS	G60642108	15	2000	SH	DEFINED	04
MF GLOBAL LTD	SHS	G60642108	816	112308	SH	DEFINED	15
MF GLOBAL LTD	SHS	G60642108	2356	324024	SH	DEFINED	48
MF GLOBAL LTD	SHS	G60642108	93	12785	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1604	98256	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4775	292570	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	106	6469	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	71	3400	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	117	5580	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	16778	802752	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	3907	186922	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	1074	51365	SH	DEFINED	2215
NABORS INDUSTRIES LTD	SHS	G6359F103	16	770	SH	DEFINED	47
NABORS INDUSTRIES LTD	SHS	G6359F103	16	760	SH	DEFINED	47
NABORS INDUSTRIES LTD	SHS	G6359F103	29263	1400144	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	3203	153260	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	15990	765077	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	24	800	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	1408	47590	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	12	400	SH	DEFINED	1518
NORDIC AMER TANKER SHIPPING	COM	G65773106	633	21400	SH	DEFINED	22
NORDIC AMER TANKER SHIPPING	COM	G65773106	19	650	SH	DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	2023	68376	SH	DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	9	300	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	141	4770	SH	DEFINED	49
OPENTV CORP-CLASS A	CL A	G67543101	57	41553	SH	DEFINED	15
OPENTV CORP-CLASS A	CL A	G67543101	212	153544	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	296	21551	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	8	580	SH	DEFINED	22
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	966	70307	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	78	5642	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	36	2650	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3696	321150	SH	DEFINED	03
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	975	84673	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3920	340560	SH	DEFINED	22
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	4260	370104	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	256	22220	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	4	370	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	4891	63570	SH	DEFINED	03
PARTNERRE LTD	COM	G6852T105	7160	93061	SH	DEFINED	15

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PARTNERRE LTD	COM	G6852T105	7700	100077	SH	DEFINED	22
PARTNERRE LTD	COM	G6852T105	18418	239382	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	1696	22043	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	3547	46095	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	39	1100	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4631	129210	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	452	12625	SH	DEFINED	22
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	914	25510	SH	DEFINED	22
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	6995	195174	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	3	90	SH	DEFINED	49
PRIMUS GUARANTY LTD	SHS	G72457107	129	30154	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	296	69331	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2066	37730	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10	180	SH	DEFINED	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3232	59017	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9378	171259	SH	DEFINED	22
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	596	10890	SH	DEFINED	2203
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3077	56188	SH	DEFINED	40
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12634	230717	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	318	5810	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1413	25808	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	8918	586310	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945J104	19	1257	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945J104	22381	1471441	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945J104	966	63484	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	313	20605	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	560	45553	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	498	40500	SH	DEFINED	22
SHIP FINANCE INTL LTD	SHS	G81075106	1577	128293	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	5	439	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	143	11625	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	2020	76708	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	7536	286224	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	114	4314	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	93	3550	SH	DEFINED	49
SINA CORP	ORD	G81477104	33653	886545	SH	DEFINED	2235
SINA CORP	ORD	G81477104	152	4000	SH	DEFINED	49
SMART MODULAR TECHNOLOGIES	ORD	G82245104	192	40376	SH	DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	492	103376	SH	DEFINED	48
TBS INTERNATIONAL LTD-A	COM	G86975151	2917	335328	SH	DEFINED	15
TBS INTERNATIONAL LTD-A	COM	G86975151	618	71000	SH	DEFINED	22
TBS INTERNATIONAL LTD-A	COM	G86975151	932	107107	SH	DEFINED	48
TBS INTERNATIONAL LTD-A	COM	G86975151	4	480	SH	DEFINED	49
TBS INTERNATIONAL LTD-A	COM	G86975151	52	5960	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	3486	240745	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	4565	315238	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	39	2720	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	449	30977	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	84	5257	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	514	32107	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	11955	463367	SH	DEFINED	03
VALIDUS HOLDINGS LTD	COM	G9319H102	33	1264	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	6416	248673	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	11039	427860	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	12306	476975	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	6	231	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	246	9552	SH	DEFINED	49
VANTAGE DRILLING CO	ORD	G93205113	23	12777	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	81	44453	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2326	107574	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2698	124783	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1425	65923	SH	DEFINED	22

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WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2447	113194	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	379	34246	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	526	47559	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	4	400	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2262	7367	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	154	500	SH	DEFINED	1518
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	7	24	SH	DEFINED	22
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8077	26307	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	368	1200	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	89	289	SH	DEFINED	49
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2686	95180	SH	DEFINED	03
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	528	18716	SH	DEFINED	15
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1700	60226	SH	DEFINED	22
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	65	2300	SH	DEFINED	2238
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	22244	788224	SH	DEFINED	38
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	285588	10120040	SH	DEFINED	40
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	724	25657	SH	DEFINED	42
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	5650	200196	SH	DEFINED	48
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	497	17604	SH	DEFINED	49
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	1188	42092	SH	DEFINED	49
XL CAPITAL LTD -CLASS A	CL A	G98255105	5872	336339	SH	DEFINED	15
XL CAPITAL LTD -CLASS A	CL A	G98255105	2002	114651	SH	DEFINED	22
XL CAPITAL LTD -CLASS A	CL A	G98255105	994	56948	SH	DEFINED	2215
XL CAPITAL LTD -CLASS A	CL A	G98255105	11555	661783	SH	DEFINED	48
XL CAPITAL LTD -CLASS A	CL A	G98255105	286	16408	SH	DEFINED	49
XL CAPITAL LTD -CLASS A	CL A	G98255105	1510	86457	SH	DEFINED	49
XOMA LTD	ORD	G9825R107	14	17023	SH	DEFINED	15
XOMA LTD	ORD	G9825R107	103	127039	SH	DEFINED	48
XOMA LTD	ORD	G9825R107	8	10000	SH	DEFINED	49
ACE LTD	SHS	H0023R105	17934	335464	SH	DEFINED	03
ACE LTD	SHS	H0023R105	147	2755	SH	DEFINED	04
ACE LTD	SHS	H0023R105	350	6545	SH	DEFINED	04
ACE LTD	SHS	H0023R105	3768	70482	SH	DEFINED	15
ACE LTD	SHS	H0023R105	12743	238357	SH	DEFINED	22
ACE LTD	SHS	H0023R105	18	330	SH	DEFINED	47
ACE LTD	SHS	H0023R105	15	280	SH	DEFINED	47
ACE LTD	SHS	H0023R105	6452	120694	SH	DEFINED	48
ACE LTD	SHS	H0023R105	21280	398063	SH	DEFINED	49
ACE LTD	SHS	H0023R105	3679	68809	SH	DEFINED	49
ALCON INC	COM	H01301102	225	1620	SH	DEFINED	03
ALCON INC	COM	H01301102	80	575	SH	DEFINED	04
ALCON INC	COM	H01301102	102	732	SH	DEFINED	15
ALCON INC	COM	H01301102	4292	30950	SH	DEFINED	22
ALCON INC	COM	H01301102	10594	76400	SH	DEFINED	2251
ALCON INC	COM	H01301102	5472	39460	SH	DEFINED	48
ALCON INC	COM	H01301102	4390	31658	SH	DEFINED	49
ALCON INC	COM	H01301102	230	1658	SH	DEFINED	49
ALCON INC	COM	H01301102	548880	3958172	SH	DEFINED	51
WEATHERFORD INTL LTD	REG	H27013103	9	451	SH	DEFINED	03
WEATHERFORD INTL LTD	REG	H27013103	42	2010	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	5798	279675	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	273	13151	SH	DEFINED	22
WEATHERFORD INTL LTD	REG	H27013103	95	4585	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	2416	116568	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	997	48092	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	6616	319164	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	336	10521	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	10	307	SH	DEFINED	22
FOSTER WHEELER AG	COM	H27178104	22	700	SH	DEFINED	47
FOSTER WHEELER AG	COM	H27178104	663	20777	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	261	8176	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	314	9852	SH	DEFINED	49



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LOGITECH INTERNATIONAL-REG	SHS	H50430232	1634	88883	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	179	9747	SH	DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2443	132942	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	96	5200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	7	400	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	75996	4134700	SH	DEFINED	51
NOBLE CORP	NAME	H5833N103	8511	224211	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	53	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	29	764	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	16240	427825	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	357	9400	SH	DEFINED	1518
NOBLE CORP	NAME	H5833N103	29669	781575	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	154	4063	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	3794	99954	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	1819	47907	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	7834	206388	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	59	695	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	17	200	SH	DEFINED	04
TRANSOCEAN LTD	REG	H8817H100	11072	129456	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	12401	144995	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	17286	202110	SH	DEFINED	2224
TRANSOCEAN LTD	REG	H8817H100	129	1505	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	3215	37587	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	3929	45942	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	11556	135113	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	9160	265647	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	872	25295	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	577	16730	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	3604	104530	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	56125	1627761	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	95	2750	SH	DEFINED	2215
TYCO INTERNATIONAL LTD	SHS	H89128104	17	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	55	1590	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	72	2100	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	3291	95442	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	10	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	93812	2720763	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	18215	528280	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	43588	1956380	SH	DEFINED	03
TYCO ELECTRONICS LTD	SHS	H8912P106	1	41	SH	DEFINED	04
TYCO ELECTRONICS LTD	SHS	H8912P106	3941	176865	SH	DEFINED	15
TYCO ELECTRONICS LTD	SHS	H8912P106	46246	2075654	SH	DEFINED	22
TYCO ELECTRONICS LTD	SHS	H8912P106	13	600	SH	DEFINED	40
TYCO ELECTRONICS LTD	SHS	H8912P106	9649	433065	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	7	300	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	392	17579	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	1000	44874	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	31534	1722243	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	29399	1605637	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	20647	1127646	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	763	41653	SH	DEFINED	2238
UBS AG-REG	SHS	H89231338	8793	480217	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	53885	2942915	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	60140	3284537	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	43	2352	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	753	41144	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	7023	486390	SH	DEFINED	03
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	3102	214821	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	3317	229680	SH	DEFINED	22
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	58	4033	SH	DEFINED	22
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	299	20740	SH	DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	24	1666	SH	DEFINED	49

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MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	880	12100	SH	DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	39	540	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	9	130	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	438	6016	SH	DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	34684	476821	SH	DEFINED	38
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	595858	8191618	SH	DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	12983	178480	SH	DEFINED	42
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	3483	47876	SH	DEFINED	48
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	171	2350	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1602	22023	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	261	8591	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	62	2026	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	21	674	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	6096	200330	SH	DEFINED	60
CHECK POINT SOFTWARE TECH	ORD	M22465104	2550	89964	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	1518	53538	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	177	6251	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	315	11100	SH	DEFINED	49
ELBIT IMAGING LTD	ORD	M37605108	866	34569	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5534	337671	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7012	427829	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	358	21820	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	41	2490	SH	DEFINED	49
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	11	690	SH	DEFINED	49
ITURAN LOCATION AND CONTROL	SHS	M6158M104	260	25150	SH	DEFINED	48
RADVISION LTD	ORD	M81869105	3030	342036	SH	DEFINED	03
SYNERON MEDICAL LTD	ORD	M87245102	4218	369700	SH	DEFINED	22
CORE LABORATORIES N.V.	COM	N22717107	96	929	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	15	148	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	943	9145	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	485	4700	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	548	18636	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1844	62745	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	125	4240	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	1811	85103	SH	DEFINED	15
QIAGEN N.V.	ORD	N72482107	381	17888	SH	DEFINED	22
QIAGEN N.V.	ORD	N72482107	3343	157083	SH	DEFINED	40
QIAGEN N.V.	ORD	N72482107	3282	154242	SH	DEFINED	48
QIAGEN N.V.	ORD	N72482107	18	836	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	213	10000	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	15	300	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	695	13700	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	254	5000	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	148	2910	SH	DEFINED	49
BANCO LATINOAMERICANO COME-E	SHS	P16994132	722	50743	SH	DEFINED	15
BANCO LATINOAMERICANO COME-E	SHS	P16994132	596	41947	SH	DEFINED	48
BANCO LATINOAMERICANO COME-E	SHS	P16994132	28	2000	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1283	28832	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	165	3700	SH	DEFINED	22
COPA HOLDINGS SA-CLASS A	CL A	P31076105	116	2600	SH	DEFINED	2215
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1993	44791	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	165	3712	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	715	20005	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	1512	42271	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	97	19620	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	175	35657	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	98	20000	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	9	1320	SH	DEFINED	04
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	58	8672	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1	165	SH	DEFINED	22
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	378	56870	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	726	109140	SH	DEFINED	49

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EXCEL MARITIME CARRIERS LTD	COM	V3267N107	189	28460	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2637	109509	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	330	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9495	394303	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	61	2523	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	84	3470	SH	DEFINED	49
CAPITAL PRODUCT PARTNERS LP	COM	Y11082107	158	17257	SH	DEFINED	48
DHT MARITIME INC	COM	Y2065G105	172	45788	SH	DEFINED	15
DHT MARITIME INC	COM	Y2065G105	702	186589	SH	DEFINED	48
DHT MARITIME INC	COM	Y2065G105	5	1300	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	8907	1343500	SH	DEFINED	22
DRYSHIPS INC	SHS	Y2109Q101	297	44725	SH	DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	4	600	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	279	54453	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	894	174208	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	81	15815	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	3	500	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	2735	366120	SH	DEFINED	03
FLEXTRONICS INTL LTD	ORD	Y2573F102	24	3200	SH	DEFINED	04
FLEXTRONICS INTL LTD	ORD	Y2573F102	708	94803	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	28517	3817580	SH	DEFINED	22
FLEXTRONICS INTL LTD	ORD	Y2573F102	631	84430	SH	DEFINED	2203
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	70	SH	DEFINED	40
FLEXTRONICS INTL LTD	ORD	Y2573F102	1578	211280	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	47	6354	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	21	2800	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	598	28756	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2193	105553	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	30	1440	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5	260	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	395	51001	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	1250	161465	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	9	1198	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	10	1233	SH	DEFINED	49
GIGAMEDIA LIMITED	ORD	Y2711Y104	860	164210	SH	DEFINED	03
GIGAMEDIA LIMITED	ORD	Y2711Y104	232	44370	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	164	13752	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	299	25000	SH	DEFINED	49
OCEANFREIGHT INC	SHS	Y64202107	1	1037	SH	DEFINED	15
OCEANFREIGHT INC	SHS	Y64202107	16	11698	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	690	27820	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	29184	1334411	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	1705	77982	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	324	14820	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	237	10840	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	6	692	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	20	2450	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	23	2740	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	52	6210	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	11754	1011507	SH	DEFINED	03
VERIGY LTD	SHS	Y93691106	7265	625230	SH	DEFINED	22
VERIGY LTD	SHS	Y93691106	3772	324610	SH	DEFINED	48
VERIGY LTD	SHS	Y93691106	1	76	SH	DEFINED	48
VERIGY LTD	SHS	Y93691106	28	2399	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	37	3165	SH	DEFINED	49