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Bank of New York Mellon CORP  
Form 13F-HR  
April 16, 2012

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of the form.

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	04/16/2012
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

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

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List of Other Reporting Managers:

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

### FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	22
Form 13F Information Table Entry Total:	21,015 (data records)
Form 13F Information Table Value Total:	\$261,854,210 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	085-00868	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	801-42114	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	008-13801	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	085-11396	The Bank of New York Mellon Trust Company, NA
48	812-13824	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	028-11769	Lockwood Advisors, Inc.
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	008-17574	Pershing LLC
66	028-14511	American Beacon Advisors, Inc.

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGR
AAON INC	COM	000360206	804	39808	SH		DEFINED	15
AAON INC	COM	000360206	959	47500	SH		DEFINED	22
AAON INC	COM	000360206	1679	83171	SH		DEFINED	48
AAON INC	COM	000360206	0	1	SH		DEFINED	65
AAR CORP	COM	000361105	1845	101089	SH		DEFINED	15
AAR CORP	COM	000361105	1742	95452	SH		DEFINED	22

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AAR CORP	COM	000361105	3076	168566	SH	DEFINED	48
AAR CORP	COM	000361105	125	6873	SH	DEFINED	49
AAR CORP	COM	000361105	1	76	SH	DEFINED	59
AAR CORP	COM	000361105	0	0	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1441	70626	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	8	372	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	5699	279226	SH	DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	630	30862	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	199	9745	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	275	13457	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	1386	67916	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	4	203	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	1133	91282	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2793	225053	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	5	400	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	51	4086	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	3528	145188	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2823	116179	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	5189	213538	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	163	6720	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	1	41	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	336	9645	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	770	22110	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	0	7	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	683	40263	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1944	114631	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	41	2444	SH	DEFINED	49
AFLAC INC	COM	001055102	309	6723	SH	DEFINED	04
AFLAC INC	COM	001055102	131719	2864090	SH	DEFINED	15
AFLAC INC	COM	001055102	12578	273492	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	97816	2126887	SH	DEFINED	48
AFLAC INC	COM	001055102	9882	214879	SH	DEFINED	49
AFLAC INC	COM	001055102	2252	48975	SH	DEFINED	49
AFLAC INC	COM	001055102	984	21405	SH	DEFINED	59
AFLAC INC	COM	001055102	147	3200	SH	DEFINED	64
AFLAC INC	COM	001055102	0	0	SH	DEFINED	65
AGCO CORP	COM	001084102	6345	134395	SH	DEFINED	03
AGCO CORP	COM	001084102	20710	438673	SH	DEFINED	15
AGCO CORP	COM	001084102	13914	294734	SH	DEFINED	22
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	25314	536204	SH	DEFINED	48
AGCO CORP	COM	001084102	337	7136	SH	DEFINED	49
AGCO CORP	COM	001084102	482	10220	SH	DEFINED	49
AGCO CORP	COM	001084102	7	146	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	213	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	21766	554973	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	1292	32931	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	22553	575037	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	1263	32199	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	187	4756	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	3	68	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	18	447	SH	DEFINED	65
AG MORTGAGE INVESTMENT TRUST	COM	001228105	169	8548	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST	COM	001228105	801	40568	SH	DEFINED	48
AG MORTGAGE INVESTMENT TRUST	COM	001228105	987	50000	SH	DEFINED	49
AG MORTGAGE INVESTMENT TRUST	COM	001228105	0	1	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	107	21846	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	247	50542	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	1	SH	DEFINED	65
AES CORP	COM	00130H105	52	3965	SH	DEFINED	04

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AES CORP	COM	00130H105	57939	4432982	SH	DEFINED	15
AES CORP	COM	00130H105	2428	185787	SH	DEFINED	22
AES CORP	COM	00130H105	45483	3479972	SH	DEFINED	48
AES CORP	COM	00130H105	100	7645	SH	DEFINED	49
AES CORP	COM	00130H105	1618	123832	SH	DEFINED	49
AES CORP	COM	00130H105	2	136	SH	DEFINED	59
AES CORP	COM	00130H105	90	6900	SH	DEFINED	64
AES CORP	COM	00130H105	9	680	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	2261	299097	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	2121	280604	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	3218	425603	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	39	5199	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	184	24315	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	11	1517	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	321	8770	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	348	20919	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	0	5	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	565	35442	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1311	82317	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	28	1745	SH	DEFINED	49
AMAG PHARMACEUTICALS INC	COM	00163U106	1	84	SH	DEFINED	65
AMC NETWORKS INC-A	CL A	00164V103	6544	146638	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	5458	122295	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	10629	238156	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	229	5120	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	164	3664	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	25	559	SH	DEFINED	59
AMC NETWORKS INC-A	CL A	00164V103	4	90	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	434	71606	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	414	68323	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1296	213862	SH	DEFINED	48
AOL INC	COM	00184X105	19275	1016052	SH	DEFINED	15
AOL INC	COM	00184X105	3811	200898	SH	DEFINED	22
AOL INC	COM	00184X105	7583	399719	SH	DEFINED	48
AOL INC	COM	00184X105	62	3291	SH	DEFINED	49
AOL INC	COM	00184X105	311	16371	SH	DEFINED	49
AOL INC	COM	00184X105	4	215	SH	DEFINED	65
AT&T INC	COM	00206R102	18127	580431	SH	DEFINED	03
AT&T INC	COM	00206R102	4203	134594	SH	DEFINED	04
AT&T INC	COM	00206R102	2386	76393	SH	DEFINED	04
AT&T INC	COM	00206R102	1256579	40236288	SH	DEFINED	15
AT&T INC	COM	00206R102	135111	4326306	SH	DEFINED	22
AT&T INC	COM	00206R102	24167	773839	SH	DEFINED	38
AT&T INC	COM	00206R102	346727	11102369	SH	DEFINED	40
AT&T INC	COM	00206R102	2	60	SH	DEFINED	47
AT&T INC	COM	00206R102	4	135	SH	DEFINED	47
AT&T INC	COM	00206R102	831235	26616557	SH	DEFINED	48
AT&T INC	COM	00206R102	204016	6532686	SH	DEFINED	49
AT&T INC	COM	00206R102	52655	1686037	SH	DEFINED	49
AT&T INC	COM	00206R102	8648	276900	SH	DEFINED	51
AT&T INC	COM	00206R102	2724	87234	SH	DEFINED	59
AT&T INC	COM	00206R102	1298	41550	SH	DEFINED	64
AT&T INC	COM	00206R102	0	0	SH	DEFINED	65
ATMI INC	COM	00207R101	15160	650639	SH	DEFINED	03
ATMI INC	COM	00207R101	612	26270	SH	DEFINED/OTHER	036
ATMI INC	COM	00207R101	1492	64042	SH	DEFINED	15
ATMI INC	COM	00207R101	4758	204191	SH	DEFINED	22
ATMI INC	COM	00207R101	3518	150997	SH	DEFINED	48
ATMI INC	COM	00207R101	11	470	SH	DEFINED	49
ATMI INC	COM	00207R101	1	36	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	525	71390	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	1089	148161	SH	DEFINED	48

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ATP OIL & GAS CORPORATION	COM	00208J108	19	2630	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	67	9052	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	7	892	SH	DEFINED	65
AU OPTRONICS CORP-SPON ADR	SPON	002255107	23727	5203250	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	264	57790	SH	DEFINED/OTHER	036
AU OPTRONICS CORP-SPON ADR	SPON	002255107	11714	2568800	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	19787	4339220	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	2	396	SH	DEFINED	59
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	1	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	292	189332	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	549	356295	SH	DEFINED	48
AV HOMES INC	COM	00234P102	134	11028	SH	DEFINED	15
AV HOMES INC	COM	00234P102	442	36293	SH	DEFINED	48
AVX CORP	COM	002444107	1936	145990	SH	DEFINED	15
AVX CORP	COM	002444107	1727	130234	SH	DEFINED	48
AVX CORP	COM	002444107	2	130	SH	DEFINED	49
AVX CORP	COM	002444107	1	57	SH	DEFINED	65
AXT INC	COM	00246W103	351	55353	SH	DEFINED	15
AXT INC	COM	00246W103	920	144921	SH	DEFINED	48
AXT INC	COM	00246W103	0	3	SH	DEFINED	65
AZZ INC	COM	002474104	1601	31009	SH	DEFINED	15
AZZ INC	COM	002474104	1541	29835	SH	DEFINED	22
AZZ INC	COM	002474104	2949	57102	SH	DEFINED	48
AZZ INC	COM	002474104	1	16	SH	DEFINED	49
AZZ INC	COM	002474104	2	41	SH	DEFINED	65
AARON'S INC	COM	002535300	10854	419084	SH	DEFINED	15
AARON'S INC	COM	002535300	7415	286299	SH	DEFINED	22
AARON'S INC	COM	002535300	10687	412639	SH	DEFINED	48
AARON'S INC	COM	002535300	23	900	SH	DEFINED	49
AARON'S INC	COM	002535300	4	144	SH	DEFINED	59
AARON'S INC	COM	002535300	0	2	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	21	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	95	47088	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	6	3093	SH	DEFINED	65
ABAXIS INC	COM	002567105	1195	41031	SH	DEFINED	15
ABAXIS INC	COM	002567105	4181	143518	SH	DEFINED	22
ABAXIS INC	COM	002567105	3067	105301	SH	DEFINED	48
ABAXIS INC	COM	002567105	144	4955	SH	DEFINED	49
ABAXIS INC	COM	002567105	272	9330	SH	DEFINED	49
ABAXIS INC	COM	002567105	442	15178	SH	DEFINED	59
ABAXIS INC	COM	002567105	9	324	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1816	29634	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	748	12210	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	718961	11730484	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	28401	463386	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	1905	31079	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	381130	6218467	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	5	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	442461	7219134	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	123	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	68388	1115805	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	88267	1440158	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	3	43	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	1439	23478	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	582	9500	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	0	0	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	11323	228240	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7	140	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20518	413585	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	9392	189321	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	20602	415275	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	824	16613	SH	DEFINED	49

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	330	6649	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7	136	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	0	1	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	139	19063	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	303	41573	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	0	SH	DEFINED	65
ABIOMED INC	COM	003654100	11	490	SH	DEFINED	04
ABIOMED INC	COM	003654100	887	39978	SH	DEFINED	15
ABIOMED INC	COM	003654100	6181	278534	SH	DEFINED	22
ABIOMED INC	COM	003654100	2484	111935	SH	DEFINED	48
ABIOMED INC	COM	003654100	125	5640	SH	DEFINED	49
ABIOMED INC	COM	003654100	825	37165	SH	DEFINED	49
ABIOMED INC	COM	003654100	1	40	SH	DEFINED	65
ABITIBIBOWATER INC	COM	003687209	350	24534	SH	DEFINED	15
ABITIBIBOWATER INC	COM	003687209	1429	100037	SH	DEFINED	48
ABITIBIBOWATER INC	COM	003687209	0	21	SH	DEFINED	49
ABITIBIBOWATER INC	COM	003687209	2	118	SH	DEFINED	65
ABOVENET INC	COM	00374N107	12591	152061	SH	DEFINED	03
ABOVENET INC	COM	00374N107	6576	79420	SH	DEFINED/OTHER	036
ABOVENET INC	COM	00374N107	3488	42125	SH	DEFINED	15
ABOVENET INC	COM	00374N107	4301	51950	SH	DEFINED	22
ABOVENET INC	COM	00374N107	8996	108646	SH	DEFINED	48
ABOVENET INC	COM	00374N107	351	4245	SH	DEFINED	49
ABOVENET INC	COM	00374N107	8	96	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	461	147904	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	859	275174	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	0	160	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	16	5000	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	2	741	SH	DEFINED	65
ACACIA RESEARCH CORP	ACAC	003881307	17864	427991	SH	DEFINED	15
ACACIA RESEARCH CORP	ACAC	003881307	6283	150517	SH	DEFINED	48
ACACIA RESEARCH CORP	ACAC	003881307	23	558	SH	DEFINED	49
ACACIA RESEARCH CORP	ACAC	003881307	1	12	SH	DEFINED	59
ACADIA HEALTHCARE CO INC	COM	00404A109	1314	80590	SH	DEFINED	03
ACADIA PHARMACEUTICALS INC	COM	004225108	121	56287	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	2	908	SH	DEFINED	65
ACADIA REALTY TRUST	COM	004239109	2967	131646	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2373	105272	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4779	212002	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	675	29933	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	8609	381930	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	0	SH	DEFINED	65
ACCELRY S INC	COM	00430U103	1202	150650	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	685	85868	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	1698	212826	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	35	4412	SH	DEFINED	49
ACCELRY S INC	COM	00430U103	0	48	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	963	48206	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	2739	137141	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	9	434	SH	DEFINED	65
ACCURAY INC	COM	004397105	617	87375	SH	DEFINED	15
ACCURAY INC	COM	004397105	6050	856966	SH	DEFINED	22
ACCURAY INC	COM	004397105	1700	240734	SH	DEFINED	48
ACCURAY INC	COM	004397105	48	6860	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	413	47475	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	1382	158984	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	84	9625	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	128	14710	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	0	5	SH	DEFINED	65
ACETO CORP	COM	004446100	572	60222	SH	DEFINED	15
ACETO CORP	COM	004446100	1355	142777	SH	DEFINED	48
ACETO CORP	COM	004446100	20	2092	SH	DEFINED	49

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ACETO CORP	COM	004446100	0	1	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	5	530	SH	DEFINED	04
ACHILLION PHARMACEUTICALS	COM	00448Q201	413	43134	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	2729	284830	SH	DEFINED	22
ACHILLION PHARMACEUTICALS	COM	00448Q201	1269	132458	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	396	41300	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	60	6220	SH	DEFINED	49
ACHILLION PHARMACEUTICALS	COM	00448Q201	24	2500	SH	DEFINED	64
ACHILLION PHARMACEUTICALS	COM	00448Q201	0	33	SH	DEFINED	65
ACI WORLDWIDE INC	COM	004498101	7	180	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	8125	201766	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	9343	232017	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	8028	199362	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	166	4120	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	527	13079	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	33	822	SH	DEFINED	59
ACI WORLDWIDE INC	COM	004498101	2	48	SH	DEFINED	65
ACME PACKET INC	COM	004764106	1	50	SH	DEFINED	04
ACME PACKET INC	COM	004764106	2181	79267	SH	DEFINED	15
ACME PACKET INC	COM	004764106	4065	147697	SH	DEFINED	48
ACME PACKET INC	COM	004764106	109	3975	SH	DEFINED	49
ACME PACKET INC	COM	004764106	857	31124	SH	DEFINED	49
ACME PACKET INC	COM	004764106	265	9631	SH	DEFINED	59
ACME UNITED CORP	COM	004816104	211	19892	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	4133	155655	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3883	146258	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	4	150	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	1	24	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	63	80540	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	152	195425	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	189	11224	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	1060	62967	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	1	70	SH	DEFINED	65
ACTIVISION BLIZZARD INC	COM	00507V109	21897	1708029	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	5040	393110	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	19425	1515217	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	680	53008	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	202	15792	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	44	3444	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	8	619	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	494	78724	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1241	197648	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	1	200	SH	DEFINED	49
ACTUATE CORP	COM	00508B102	3	544	SH	DEFINED	65
ACTUANT CORP-A	CL A	00508X203	3829	132081	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	7180	247659	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	8749	301806	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	75	2570	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	0	0	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	7655	121843	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5579	88789	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	13257	211004	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	1743	27737	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	224	3567	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2	34	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	4	61	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	43	12434	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	56	16228	SH	DEFINED	48
ACXIOM CORP	COM	005125109	3343	227717	SH	DEFINED	15
ACXIOM CORP	COM	005125109	2395	163139	SH	DEFINED	22
ACXIOM CORP	COM	005125109	6141	418349	SH	DEFINED	48

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ACXIOM CORP	COM	005125109	96	6531	SH	DEFINED	49
ACXIOM CORP	COM	005125109	1	47	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	59	5407	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	57	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	0	0	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	283	4949	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	513	8976	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	43	1243	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	78024	2274081	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	6657	194032	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	20491	597227	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	112524	3279640	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	83564	2435549	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	582	16960	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	4905	142972	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	647612	18875323	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	3	96	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	823	24000	SH	DEFINED	64
ADOBE SYSTEMS INC	COM	00724F101	0	0	SH	DEFINED	65
ADTRAN INC	COM	00738A106	11110	356192	SH	DEFINED	03
ADTRAN INC	COM	00738A106	6271	201054	SH	DEFINED	15
ADTRAN INC	COM	00738A106	5316	170437	SH	DEFINED	22
ADTRAN INC	COM	00738A106	11548	370259	SH	DEFINED	48
ADTRAN INC	COM	00738A106	717	22989	SH	DEFINED	49
ADTRAN INC	COM	00738A106	4	120	SH	DEFINED	49
ADTRAN INC	COM	00738A106	0	0	SH	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1797	171345	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	2427	231345	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	5	510	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	36	3420	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1	80	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	36802	415511	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	20921	236212	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	81	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	27968	315768	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	347	3918	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	329	3710	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	33	378	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	0	0	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	296	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	279	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	102	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	0	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	14131	159452	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	5044	56920	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	90	1020	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	23	260	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	7922	354123	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7860	351354	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13488	602943	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	85	3785	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	50	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	50	SH	DEFINED	59
AEGERION PHARMACEUTICALS INC	COM	00767E102	1000	72290	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	91	6596	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	347	25065	SH	DEFINED	48
AEGION CORP	COM	00770F104	1252	70218	SH	DEFINED	15
AEGION CORP	COM	00770F104	1898	106423	SH	DEFINED	22
AEGION CORP	COM	00770F104	3074	172422	SH	DEFINED	48
AEGION CORP	COM	00770F104	81	4515	SH	DEFINED	49
AEGION CORP	COM	00770F104	1	54	SH	DEFINED	65



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AEROFLEX HOLDING CORP	COM	007767106	196	17609	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	412	36939	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	8392	388148	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	7196	332840	SH	DEFINED/OTHER	036
AEROPOSTALE INC	COM	007865108	5132	237383	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	8463	391444	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	9185	424851	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	66	3038	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	6	741	SH	DEFINED	04
ADVANCED MICRO DEVICES	COM	007903107	26665	3324801	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	5715	712572	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	23922	2982734	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	368	45865	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	81	10094	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	0	0	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	2083	200000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	260	250000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	479	86182	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	433	77800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	182	32691	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	46	8239	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	14	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	0	0	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	7985	608639	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1188	90543	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2263	172503	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	107	8170	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	828	63089	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	512	20000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	2501	97705	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1800	70324	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4121	160971	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	219	8551	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	2169	80916	SH	DEFINED	03
AEROVIRONMENT INC	COM	008073108	1860	69360	SH	DEFINED/OTHER	036
AEROVIRONMENT INC	COM	008073108	4498	167771	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	2260	84310	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1986	74089	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	92	3440	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	0	0	SH	DEFINED	65
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	270	5400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	1	SH	DEFINED	65
AETNA INC	COM	00817Y108	48	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	17	340	SH	DEFINED	04
AETNA INC	COM	00817Y108	198111	3949572	SH	DEFINED	15
AETNA INC	COM	00817Y108	8097	161428	SH	DEFINED	22
AETNA INC	COM	00817Y108	50	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	86328	1721055	SH	DEFINED	48
AETNA INC	COM	00817Y108	827	16488	SH	DEFINED	49
AETNA INC	COM	00817Y108	7057	140683	SH	DEFINED	49
AETNA INC	COM	00817Y108	47	930	SH	DEFINED	59
AETNA INC	COM	00817Y108	140	2800	SH	DEFINED	64
AETNA INC	COM	00817Y108	0	1	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	6592	58959	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	17	148	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	14682	131309	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	52955	473615	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	29766	266222	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	5306	47454	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	439	3927	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	565	5052	SH	DEFINED	59

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AFFYMAX INC	COM	00826A109	501	42662	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	1680	143091	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	51	4360	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	607	142133	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1125	263375	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1520	355990	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	4	1000	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	0	1	SH	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	13858	311340	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	156	3504	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	1151	25849	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	103561	2326688	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	48763	1095543	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	84854	1906409	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	44947	1009823	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	3895	87508	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	185	4154	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	125	2800	SH	DEFINED	64
AGILENT TECHNOLOGIES INC	COM	00846U101	0	1	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	2719	81451	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	1658	49677	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	87	2600	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	598	17910	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	0	1	SH	DEFINED	65
AGENUS INC	COM	00847G705	12	1819	SH	DEFINED	15
AGENUS INC	COM	00847G705	248	37542	SH	DEFINED	48
AGENUS INC	COM	00847G705	1	166	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	352	39165	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	609	67738	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	853	94874	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	27	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	25	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	804	35621	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1351	59842	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	43	1906	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	1	SH	DEFINED	65
AGRIUM INC	COM	008916108	33	380	SH	DEFINED	03
AGRIUM INC	COM	008916108	8007	92702	SH	DEFINED	15
AGRIUM INC	COM	008916108	4162	48186	SH	DEFINED	48
AGRIUM INC	COM	008916108	510	5904	SH	DEFINED	49
AGRIUM INC	COM	008916108	27	312	SH	DEFINED	49
AGRIUM INC	COM	008916108	625	7236	SH	DEFINED	59
AGRIUM INC	COM	008916108	112	1300	SH	DEFINED	64
AGRIUM INC	COM	008916108	6	75	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	9472	108557	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	10690	122522	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	5805	66537	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	4172	47813	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	295	3381	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	1092	45361	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	3352	139250	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	386	16050	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	379	15730	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	42950	467860	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3026	32968	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	743	8098	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	135744	1478698	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	37159	404786	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2	25	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1	10	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	86018	937020	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22651	246741	SH	DEFINED	49

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	99838	1087561	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	199	2167	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	164	1786	SH	DEFINED	64
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	1	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	677	116937	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1014	175086	SH	DEFINED	48
AIRGAS INC	COM	009363102	29411	330575	SH	DEFINED	15
AIRGAS INC	COM	009363102	1774	19944	SH	DEFINED	22
AIRGAS INC	COM	009363102	28795	323649	SH	DEFINED	48
AIRGAS INC	COM	009363102	580	6515	SH	DEFINED	49
AIRGAS INC	COM	009363102	1399	15728	SH	DEFINED	49
AIRGAS INC	COM	009363102	619	6957	SH	DEFINED	59
AIRGAS INC	COM	009363102	4	47	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	5488	149539	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	166	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	30202	822940	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	31845	867700	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	34655	944270	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	624	16995	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	2160	58846	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	403	SH	DEFINED	59
AKAMAI TECHNOLOGIES INC	COM	00971T101	73	1980	SH	DEFINED	65
AKORN INC	COM	009728106	1209	103341	SH	DEFINED	15
AKORN INC	COM	009728106	2116	180859	SH	DEFINED	22
AKORN INC	COM	009728106	2980	254680	SH	DEFINED	48
AKORN INC	COM	009728106	1	100	SH	DEFINED	49
AKORN INC	COM	009728106	3	223	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	454	15111	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	957	31832	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	4	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	0	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	6556	183040	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	18896	527536	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	15830	441922	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	21423	598070	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	4	112	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	2	50	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	961	311999	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	576	187140	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	55	17925	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	2	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	56	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1599	69681	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1886	82192	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	3462	150843	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	162	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	1	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	91	33742	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	192	71126	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	2	628	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	19	290	SH	DEFINED	03
ALBEMARLE CORP	COM	012653101	4	70	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	14856	232421	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	24280	379854	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	25544	399624	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	2373	37126	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	339	5311	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	182	2847	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	3	43	SH	DEFINED	65
ALCOA INC	COM	013817101	79	7870	SH	DEFINED	03
ALCOA INC	COM	013817101	149	14890	SH	DEFINED	04
ALCOA INC	COM	013817101	5	489	SH	DEFINED	04

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ALCOA INC	COM	013817101	49178	4907941	SH	DEFINED	15
ALCOA INC	COM	013817101	3320	331303	SH	DEFINED	22
ALCOA INC	COM	013817101	45380	4528950	SH	DEFINED	48
ALCOA INC	COM	013817101	2956	295026	SH	DEFINED	49
ALCOA INC	COM	013817101	5353	534249	SH	DEFINED	49
ALCOA INC	COM	013817101	15	1463	SH	DEFINED	59
ALCOA INC	COM	013817101	110	11000	SH	DEFINED	64
ALCOA INC	COM	013817101	0	0	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	265	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	176	77481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	101	44576	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	33	14334	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	124	54703	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	118	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	20	8860	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	6761	139556	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	4305	88845	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	8445	174307	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	502	10361	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	407	8410	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	1	21	SH	DEFINED	65
ALERE INC	COM	01449J105	3178	122184	SH	DEFINED	15
ALERE INC	COM	01449J105	5869	225637	SH	DEFINED	48
ALERE INC	COM	01449J105	985	37881	SH	DEFINED	49
ALERE INC	NOTE	01449JAA3	2267	2250000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	403	400000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	2081	5283	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	3585	9101	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	0	1	SH	DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12767	174585	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14536	198764	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	20545	280939	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	210	2869	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	66498	909310	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2	32	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2	25	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	37790	406959	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	27159	292472	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	21084	227050	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	54930	591539	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	2060	22186	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1235	13300	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	181	1954	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	121	1300	SH	DEFINED	64
ALEXCO RESOURCE CORP	COM	01535P106	960	137500	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	64	102706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	31	50131	SH	DEFINED	48
ALICO INC	COM	016230104	73	3162	SH	DEFINED	15
ALICO INC	COM	016230104	271	11734	SH	DEFINED	48
ALICO INC	COM	016230104	0	0	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	11138	404280	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2992	108601	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	21119	766573	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	3996	145039	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	75045	2723959	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	9929	360412	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	244	8860	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	8	280	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	2	71	SH	DEFINED	65
ALIMERA SCIENCES INC	COM	016259103	26	7697	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	121	35502	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	34	102	SH	DEFINED	04

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ALLEGHANY CORP	COM	017175100	19159	58215	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	15156	46052	SH	DEFINED	22
ALLEGHANY CORP	COM	017175100	137	417	SH	DEFINED	40
ALLEGHANY CORP	COM	017175100	22993	69865	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	71917	218526	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	213	647	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	1	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6483	157460	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20223	491218	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1230	29878	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20941	508659	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	122	2956	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	576	13999	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	499	12117	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	1	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	9330	171196	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	3961	72674	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	3797	69666	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	3573	65566	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	3	50	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	45	828	SH	DEFINED	59
ALLERGAN INC	COM	018490102	16403	171880	SH	DEFINED	03
ALLERGAN INC	COM	018490102	105	1102	SH	DEFINED	04
ALLERGAN INC	COM	018490102	642	6723	SH	DEFINED	04
ALLERGAN INC	COM	018490102	132776	1391347	SH	DEFINED	15
ALLERGAN INC	COM	018490102	17195	180188	SH	DEFINED	22
ALLERGAN INC	COM	018490102	135512	1420012	SH	DEFINED	48
ALLERGAN INC	COM	018490102	21192	222070	SH	DEFINED	49
ALLERGAN INC	COM	018490102	111248	1165757	SH	DEFINED	49
ALLERGAN INC	COM	018490102	220	2308	SH	DEFINED	59
ALLERGAN INC	COM	018490102	229	2400	SH	DEFINED	64
ALLERGAN INC	COM	018490102	3	35	SH	DEFINED	65
ALLETE INC	COM	018522300	4641	111855	SH	DEFINED	15
ALLETE INC	COM	018522300	3761	90660	SH	DEFINED	22
ALLETE INC	COM	018522300	7049	169896	SH	DEFINED	48
ALLETE INC	COM	018522300	21	500	SH	DEFINED	49
ALLETE INC	COM	018522300	624	15028	SH	DEFINED	49
ALLETE INC	COM	018522300	12	285	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14325	113723	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	696	5523	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	484	3841	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16613	131888	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	62677	497597	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	45336	359921	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	90725	720271	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10242	81314	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	239	1898	SH	DEFINED	59
ALLIANCE HEALTHCARE SERVICE	COM	018606202	69	45958	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	129	86008	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	1331	30567	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	1	21	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	252	17000	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	643	170666	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	715	189740	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1474	391050	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	94	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	1	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	7843	130501	SH	DEFINED	15
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	2533	42140	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	82	1365	SH	DEFINED	49

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ALLIANCE RESOURCE PARTNERS	UT L	01877R108	506	8411	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	17	282	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	345	22938	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	0	1	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	19376	447276	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	25711	593516	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	22650	522854	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	364	8409	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	2075	47903	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	9	208	SH	DEFINED	59
ALLIANT ENERGY CORP	COM	018802108	0	1	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	13	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	5546	110651	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5000	99763	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	7440	148442	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	75	1500	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	245	4893	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	1	10	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2545	2500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	254	250000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	84	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	308	37572	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	381	12560	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	310	10225	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	24	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	2	56	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	51	14874	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	3298	101374	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	7694	236512	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	214	6570	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	12	380	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	1	22	SH	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	170	115173	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	452	305568	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	11937	719081	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	153	9200	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	226	13610	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8059	485463	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22508	1355901	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	19603	1180882	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	24004	1446033	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	3898	234848	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	653	39349	SH	DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	14	857	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	33469	1016689	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	110	3340	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	158	4800	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	80040	2431337	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	22372	679578	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	427	12980	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	75471	2292556	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	6595	200335	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	3163	96067	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	394	11957	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	125	3800	SH	DEFINED	64
ALLSTATE CORP	COM	020002101	51	1545	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	570	21916	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	606	23281	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1267	48709	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7172	647837	SH	DEFINED	03

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ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	713	64433	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1081	97690	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1755	158569	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	400	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	465	51432	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	391	43227	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	1	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	14991	985625	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	951	62540	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	14572	958081	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	367	24111	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	48	3176	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	458	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	0	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	147	62046	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	338	142708	SH	DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	3	1287	SH	DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	15	24422	SH	DEFINED	48
ALTERA CORP	COM	021441100	3	80	SH	DEFINED	04
ALTERA CORP	COM	021441100	14	352	SH	DEFINED	04
ALTERA CORP	COM	021441100	58983	1481250	SH	DEFINED	15
ALTERA CORP	COM	021441100	3637	91342	SH	DEFINED	22
ALTERA CORP	COM	021441100	55515	1394139	SH	DEFINED	48
ALTERA CORP	COM	021441100	3415	85766	SH	DEFINED	49
ALTERA CORP	COM	021441100	809	20315	SH	DEFINED	49
ALTERA CORP	COM	021441100	23	580	SH	DEFINED	59
ALTERA CORP	COM	021441100	119	3000	SH	DEFINED	64
ALTERA CORP	COM	021441100	0	0	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	809	42138	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	1871	97438	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	9	490	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	2	81	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	110	3565	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	365	11824	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	332318	10765081	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	19679	637485	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	32574	1055191	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	447429	14493963	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	274748	8900169	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	9322	301963	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	20504	664207	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9533	308800	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1201	38899	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	394	12750	SH	DEFINED	64
ALTRIA GROUP INC	COM	02209S103	0	0	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	297	57699	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	42	8220	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	402	78236	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	4	733	SH	DEFINED	49
ALUMINA LTD-SPONSORED ADR	SPON	022205108	6	1089	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	0	SH	DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	126	10620	SH	DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	1	93	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	25	2250	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	15848	1400000	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	1836	162210	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	330	29110	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	1	100	SH	DEFINED	65
AMAZON.COM INC	COM	023135106	30358	149910	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	1597	7885	SH	DEFINED	04

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AMAZON.COM INC	COM	023135106	1005	4963	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	329119	1625198	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	83143	410563	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	7734	38192	SH	DEFINED	40
AMAZON.COM INC	COM	023135106	2	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	324454	1602165	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	15409	76089	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	99049	489105	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	877	4332	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	628	3100	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	15	75	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	140	26224	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	360	67247	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	0	86	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	6290	213277	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	5388	182698	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	2049	69470	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	5314	180205	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3149	106795	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	8	286	SH	DEFINED	65
AMEDISYS INC	COM	023436108	720	49804	SH	DEFINED	15
AMEDISYS INC	COM	023436108	924	63930	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1866	129043	SH	DEFINED	48
AMEDISYS INC	COM	023436108	5	360	SH	DEFINED	49
AMEDISYS INC	COM	023436108	1	49	SH	DEFINED	65
AMERCO	COM	023586100	1724	16336	SH	DEFINED	15
AMERCO	COM	023586100	2908	27561	SH	DEFINED	48
AMERCO	COM	023586100	51	480	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	0	0	SH	DEFINED	65
AMEREN CORPORATION	COM	023608102	20	618	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	56686	1739903	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	2680	82264	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	33591	1031037	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	1550	47570	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	104	3186	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	12	376	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	94	2900	SH	DEFINED	64
AMEREN CORPORATION	COM	023608102	8	257	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	390	28777	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	503	37124	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	206	15205	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	35630	1434960	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	407	16390	SH	DEFINED/OTHER	036
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	30340	1221910	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	32969	1327780	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3044	122594	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3978	160214	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	345	13900	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1160	46711	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	115	4618	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	10	407	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	1935	84881	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	2213	97077	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2818	240609	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5	400	SH	DEFINED	04
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1978	168894	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6648	567752	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3979	339798	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	54	4630	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	341	29115	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	1	SH	DEFINED	65



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AMERICAN CAMPUS COMMUNITIES	COM	024835100	6	130	SH	DEFINED	04
AMERICAN CAMPUS COMMUNITIES	COM	024835100	11021	246438	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	18590	415703	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	17882	399858	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	1570	35109	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	261	5830	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	27705	619520	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2	51	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	244	8260	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10708	362475	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19454	658562	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3629	122842	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	118	4000	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	155	5238	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	0	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	18023	2076360	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	3407	392500	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	6857	789940	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	3	290	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	264	30393	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1	71	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	301	13835	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	1270	58331	SH	DEFINED	48
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	2830	130000	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	414	10723	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	14	369	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	149018	3862563	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	6968	180604	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	87578	2270027	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	559	14493	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3184	82543	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	12	304	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	131	3400	SH	DEFINED	64
AMERICAN ELECTRIC POWER	COM	025537101	0	0	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10617	617630	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	12	710	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	11773	684863	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	13708	797432	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	21359	1242545	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1265	73606	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	140	8140	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	86	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	1	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1590	124495	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	3938	308407	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	206	16147	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	298	23300	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1	84	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	25820	446249	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	2600	44933	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1438	24845	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	290054	5013034	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	74349	1284983	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	87	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	3	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	276929	4786188	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	121376	2097748	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	22950	396641	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	480	8292	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	376	6500	SH	DEFINED	64
AMERICAN EXPRESS CO	COM	025816109	0	0	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	30520	791071	SH	DEFINED	15

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AMERICAN FINANCIAL GROUP INC	COM	025932104	15528	402497	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	14783	383178	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2433	63055	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	86	2240	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	0	9	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2791	181911	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	1836	119719	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3321	216486	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	244	15921	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	15	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	11	360	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	71682	2325066	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	4791	155398	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	260	8418	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	66392	2153485	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	936	30354	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	141	4587	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	20	642	SH	DEFINED	59
AMERICAN INTERNATIONAL GROUP	COM	026874784	99	3200	SH	DEFINED	64
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	1	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	189	8874	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	22	1029	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	1	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2328	32095	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	2604	35912	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	43	588	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	162	2240	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	1	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	5253	138228	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1927	50708	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3188	83906	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	326	8592	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	1	16	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	297	12616	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	717	30508	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	13	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	0	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	349	64698	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	830	153939	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	15	2740	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	13	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1605	23941	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1668	24877	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3299	49208	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	47	700	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2	27	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	568	66250	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	739	86225	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	34	3922	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	3	313	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1935	53544	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1974	54610	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3289	91015	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	264	7316	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	1	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	250	60713	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	712	172846	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14	3405	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	500	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	20	311	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	110428	1752273	SH	DEFINED	15
AMERICAN TOWER CORP	COM	03027X100	7103	112716	SH	DEFINED	22

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AMERICAN TOWER CORP	COM	03027X100	59	934	SH	DEFINED	40
AMERICAN TOWER CORP	COM	03027X100	107448	1704989	SH	DEFINED	48
AMERICAN TOWER CORP	COM	03027X100	3070	48708	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	1045	16580	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	545	8647	SH	DEFINED	59
AMERICAN TOWER CORP	COM	03027X100	189	3000	SH	DEFINED	64
AMERICAN TOWER CORP	COM	03027X100	32	501	SH	DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	1037	47817	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	4666	215117	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	2322	107061	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	1	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	28810	846615	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	18284	537299	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	255	7485	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	742	21795	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	35	1024	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	95	2800	SH	DEFINED	64
AMERICAN WATER WORKS CO INC	COM	030420103	17	501	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	290	16111	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	567	31512	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	1	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	714	16241	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	2157	49037	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	0	7	SH	DEFINED	59
AMERIGON INC	COM	03070L300	671	41461	SH	DEFINED	15
AMERIGON INC	COM	03070L300	1755	108480	SH	DEFINED	48
AMERIGON INC	COM	03070L300	5	281	SH	DEFINED	65
AMERISTAR CASINOS INC	COM	03070Q101	1187	63728	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1746	93700	SH	DEFINED	22
AMERISTAR CASINOS INC	COM	03070Q101	2032	109046	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	35	1900	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	3	165	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	2	98	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	945	38205	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1174	47465	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	2115	85503	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	1	57	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	3285	82839	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	13	330	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	67465	1701094	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	11366	286592	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	65186	1643610	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	5425	136781	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	205	5174	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	688	17347	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	103	2600	SH	DEFINED	64
AMERISOURCEBERGEN CORP	COM	03073E105	111	2790	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	8851	131555	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	6769	100603	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	13828	205527	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	235	3490	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	16	236	SH	DEFINED	59
AMERISERV FINANCIAL INC	COM	03074A102	105	38289	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	1	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	40879	715552	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	422	7380	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	558	9764	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	61252	1072147	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	44711	782622	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	62340	1091190	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	8345	146078	SH	DEFINED	49

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AMERIPRISE FINANCIAL INC	COM	03076C106	60026	1050699	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	22	381	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	114	2000	SH	DEFINED	64
AMERIPRISE FINANCIAL INC	COM	03076C106	1	16	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	359	27293	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	1158	88156	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	2836	69996	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	437	10781	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	8	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	371	15585	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	406	17066	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	1	SH	DEFINED	65
AMETEK INC	COM	031100100	5916	121955	SH	DEFINED	03
AMETEK INC	COM	031100100	18	380	SH	DEFINED	04
AMETEK INC	COM	031100100	23608	486660	SH	DEFINED	15
AMETEK INC	COM	031100100	48799	1005965	SH	DEFINED	22
AMETEK INC	COM	031100100	42978	885961	SH	DEFINED	48
AMETEK INC	COM	031100100	3704	76347	SH	DEFINED	49
AMETEK INC	COM	031100100	1854	38228	SH	DEFINED	49
AMETEK INC	COM	031100100	132	2715	SH	DEFINED	59
AMETEK INC	COM	031100100	92	1900	SH	DEFINED	64
AMETEK INC	COM	031100100	5	96	SH	DEFINED	65
AMGEN INC	COM	031162100	349	5130	SH	DEFINED	03
AMGEN INC	COM	031162100	86	1270	SH	DEFINED	04
AMGEN INC	COM	031162100	120	1765	SH	DEFINED	04
AMGEN INC	COM	031162100	302136	4445135	SH	DEFINED	15
AMGEN INC	COM	031162100	21553	317097	SH	DEFINED	22
AMGEN INC	COM	031162100	156	2290	SH	DEFINED	40
AMGEN INC	COM	031162100	245050	3605273	SH	DEFINED	48
AMGEN INC	COM	031162100	7989	117537	SH	DEFINED	49
AMGEN INC	COM	031162100	24194	355956	SH	DEFINED	49
AMGEN INC	COM	031162100	101	1489	SH	DEFINED	59
AMGEN INC	COM	031162100	992	14600	SH	DEFINED	64
AMGEN INC	COM	031162100	0	0	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	2707	2650000	SH	DEFINED	15
AMGEN INC	NOTE	031162AQ3	5	5000	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	85	16015	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	145	27546	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1896	308606	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2205	358831	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1	94	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	4	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	4	16258	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	1028	51086	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	745	37013	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	0	1	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	12	194	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	44012	736350	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	4725	79057	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	3138	52496	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	45176	755826	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	370	6185	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	1328	22215	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	495564	8291185	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	10	172	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	102	1700	SH	DEFINED	64
AMPHENOL CORP-CL A	CL A	032095101	9	149	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	43	12626	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	135	39698	SH	DEFINED	48

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AMSURG CORP	COM	03232P405	6889	246220	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2636	94202	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3772	134799	SH	DEFINED	48
AMSURG CORP	COM	03232P405	2	81	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	922	110700	SH	DEFINED	03
AMTECH SYSTEMS INC	COM	032332504	83	9975	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	284	34104	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	2904	116340	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	210	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4700	188301	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	12227	489858	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	12523	501717	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	1325	53087	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	184	7376	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	8	SH	DEFINED	65
AMTRUST FINANCIAL SERVICES	COM	032359309	3	120	SH	DEFINED	04
AMTRUST FINANCIAL SERVICES	COM	032359309	14933	555542	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	7239	269300	SH	DEFINED	22
AMTRUST FINANCIAL SERVICES	COM	032359309	2248	83633	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	141	5240	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	829	30830	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	36	1330	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	2	64	SH	DEFINED	65
AMYRIS INC	COM	03236M101	104	20030	SH	DEFINED	15
AMYRIS INC	COM	03236M101	300	57878	SH	DEFINED	48
AMYRIS INC	COM	03236M101	0	0	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	73	12357	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	105	17847	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	6	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	39854	508727	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	320	4080	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	472	6031	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	196876	2513103	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	63608	811942	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	4242	54144	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	173818	2218767	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	9058	115626	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	51974	663442	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	72	915	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	267	3413	SH	DEFINED	64
ANADARKO PETROLEUM CORP	COM	032511107	0	0	SH	DEFINED	65
ANADIGICS INC	COM	032515108	400	168776	SH	DEFINED	15
ANADIGICS INC	COM	032515108	610	257450	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	32728	810110	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	1133	28056	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	41	1020	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	94532	2339906	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	46439	1149479	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	54782	1355992	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	15630	386892	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1050	25993	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	19	466	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	622	15400	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	0	1	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	8209	121541	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	6576	97362	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	3702	54819	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	3877	57406	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	14	210	SH	DEFINED	49
ANALOGIC CORP	COM	032657207	14	204	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	3	49	SH	DEFINED	65
ANAREN INC	COM	032744104	569	31019	SH	DEFINED	15

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ANAREN INC	COM	032744104	1282	69848	SH	DEFINED	48
ANAREN INC	COM	032744104	3	146	SH	DEFINED	59
ANCESTRY.COM INC	COM	032803108	7	310	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	1112	48904	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	3372	148264	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	2526	111064	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	501	22025	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	82	3610	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	7519	154422	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2564	52657	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3949	81099	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	188	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	263	5400	SH	DEFINED	64
ANDERSONS INC/THE	COM	034164103	10	204	SH	DEFINED	65
ANGEION CORP	COM	03462H404	65	11276	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	164	8693	SH	DEFINED	15
ANGIE'S LIST INC	COM	034754101	383	20289	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	3	135	SH	DEFINED	49
ANGIE'S LIST INC	COM	034754101	2	100	SH	DEFINED	65
ANGIODYNAMICS INC	COM	03475V101	596	48664	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1069	87239	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	198	16185	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	1	47	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	260	7049	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	7	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	77	2092	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	805	21797	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	1	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	654	15182	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	53910	1251387	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	188	2580	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	19	260	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	145	2000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	10859	149329	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1508	20740	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1327	18243	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	190	2611	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	326	4480	SH	DEFINED	59
ANIKA THERAPEUTICS INC	COM	035255108	548	43711	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	7	548	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	4397	60627	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	8288	114264	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	9562	131831	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	68	943	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	219	3025	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	50	693	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	1	9	SH	DEFINED	65
ANN INC	COM	035623107	5	180	SH	DEFINED	04
ANN INC	COM	035623107	5104	178198	SH	DEFINED	15
ANN INC	COM	035623107	13181	460227	SH	DEFINED	22
ANN INC	COM	035623107	7965	278116	SH	DEFINED	48
ANN INC	COM	035623107	73	2541	SH	DEFINED	49
ANN INC	COM	035623107	618	21580	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	77	4890	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	982	62070	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	23943	1513437	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1079	68210	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1378	87136	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	197933	12511560	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	40534	2562200	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	13271	838896	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4743	299830	SH	DEFINED	49

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ANNALY CAPITAL MANAGEMENT IN	COM	035710409	24	1528	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	100	6300	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	0	SH	DEFINED	65
ANSYS INC	COM	03662Q105	20758	319250	SH	DEFINED	15
ANSYS INC	COM	03662Q105	12727	195743	SH	DEFINED	22
ANSYS INC	COM	03662Q105	26241	403584	SH	DEFINED	48
ANSYS INC	COM	03662Q105	102	1563	SH	DEFINED	49
ANSYS INC	COM	03662Q105	2098	32266	SH	DEFINED	49
ANSYS INC	COM	03662Q105	612	9413	SH	DEFINED	59
ANSYS INC	COM	03662Q105	16	250	SH	DEFINED	65
ANTARES PHARMA INC	COM	036642106	256	79334	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	1005	310996	SH	DEFINED	48
ANTHERA PHARMACEUTICALS INC	COM	03674U102	40	18128	SH	DEFINED	15
ANTHERA PHARMACEUTICALS INC	COM	03674U102	91	41305	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	282	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1503	228418	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3167	481297	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1425	216505	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2	296	SH	DEFINED	65
AON CORP	COM	037389103	34269	698515	SH	DEFINED	03
AON CORP	COM	037389103	1139	23224	SH	DEFINED	04
AON CORP	COM	037389103	115	2346	SH	DEFINED	04
AON CORP	COM	037389103	71599	1459412	SH	DEFINED	15
AON CORP	COM	037389103	19165	390636	SH	DEFINED	22
AON CORP	COM	037389103	70459	1436173	SH	DEFINED	48
AON CORP	COM	037389103	32714	666821	SH	DEFINED	49
AON CORP	COM	037389103	2084	42469	SH	DEFINED	49
AON CORP	COM	037389103	4	84	SH	DEFINED	51
AON CORP	COM	037389103	18	362	SH	DEFINED	59
AON CORP	COM	037389103	0	0	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	160	142909	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	447	398902	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	61	54026	SH	DEFINED	49
APACHE CORP	COM	037411105	4724	47033	SH	DEFINED	03
APACHE CORP	COM	037411105	705	7022	SH	DEFINED	04
APACHE CORP	COM	037411105	859	8555	SH	DEFINED	04
APACHE CORP	COM	037411105	217532	2165788	SH	DEFINED	15
APACHE CORP	COM	037411105	49645	494272	SH	DEFINED	22
APACHE CORP	COM	037411105	230	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	177748	1769693	SH	DEFINED	48
APACHE CORP	COM	037411105	106696	1062281	SH	DEFINED	49
APACHE CORP	COM	037411105	14878	148132	SH	DEFINED	49
APACHE CORP	COM	037411105	46328	461254	SH	DEFINED	51
APACHE CORP	COM	037411105	401	3991	SH	DEFINED	59
APACHE CORP	COM	037411105	390	3879	SH	DEFINED	64
APACHE CORP	COM	037411105	0	1	SH	DEFINED	65
APACHE CORP	PFD	037411808	798	14360	SH	DEFINED	04
APACHE CORP	PFD	037411808	29	530	SH	DEFINED	04
APACHE CORP	PFD	037411808	750	13495	SH	DEFINED	49
APACHE CORP	PFD	037411808	11714	210768	SH	DEFINED	49
APACHE CORP	PFD	037411808	1	20	SH	DEFINED	59
APARTMENT INVT & MGMT CO -A	CL A	03748R101	14956	566312	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5444	206118	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	15999	605790	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	375	14186	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	117	4439	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	2	74	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	3927	303254	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	3357	259197	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	998	77081	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	3113	240360	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1714	132380	SH	DEFINED	48

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APOGEE ENTERPRISES INC	COM	037598109	212	16353	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	0	1	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	28	730	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	53853	1393710	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1296	33532	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	20163	521827	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	300	7773	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	0	12	SH	DEFINED	59
APOLLO GROUP INC-CL A	CL A	037604105	9	230	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	10642	1484242	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	2958	412609	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	5096	710684	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	325	45389	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	100	13921	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	399	25480	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1869	119420	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2	130	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	0	1	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	287	15588	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	1154	62790	SH	DEFINED	48
APPLE INC	COM	037833100	209731	349814	SH	DEFINED	03
APPLE INC	COM	037833100	8463	14116	SH	DEFINED	04
APPLE INC	COM	037833100	12451	20767	SH	DEFINED	04
APPLE INC	COM	037833100	2818684	4701332	SH	DEFINED	15
APPLE INC	COM	037833100	586087	977545	SH	DEFINED	22
APPLE INC	COM	037833100	86	144	SH	DEFINED	38
APPLE INC	COM	037833100	155517	259390	SH	DEFINED	40
APPLE INC	COM	037833100	21	35	SH	DEFINED	47
APPLE INC	COM	037833100	6	10	SH	DEFINED	47
APPLE INC	COM	037833100	2558414	4267223	SH	DEFINED	48
APPLE INC	COM	037833100	759416	1266643	SH	DEFINED	49
APPLE INC	COM	037833100	153910	256710	SH	DEFINED	49
APPLE INC	COM	037833100	3695	6163	SH	DEFINED	59
APPLE INC	COM	037833100	5498	9170	SH	DEFINED	64
APPLE INC	COM	037833100	0	1	SH	DEFINED	65
APPLIED INDUSTRIAL TECH INC	COM	03820C105	9674	235208	SH	DEFINED	03
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8099	196913	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8647	210247	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7262	176551	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	701	17045	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1	12	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	34	2720	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	8	640	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	21	1700	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	92902	7464997	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	9577	769539	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	15253	1225650	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	198040	15913253	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	73161	5878708	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1901	152739	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	1247	100161	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	600	48233	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	142	11400	SH	DEFINED	64
APPLIED MATERIALS INC	COM	038222105	0	0	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	14233	2050882	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	684	98572	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	17241	2484260	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4177	601920	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	266	38350	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	38	SH	DEFINED	65
APTARGROUP INC	COM	038336103	10044	183384	SH	DEFINED	15
APTARGROUP INC	COM	038336103	7688	140369	SH	DEFINED	22



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APTARGROUP INC	COM	038336103	15514	283265	SH	DEFINED	48
APTARGROUP INC	COM	038336103	380	6945	SH	DEFINED	49
APTARGROUP INC	COM	038336103	7	125	SH	DEFINED	59
APTARGROUP INC	COM	038336103	16	295	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	9635	260760	SH	DEFINED	03
APPROACH RESOURCES INC	COM	03834A103	10	260	SH	DEFINED	04
APPROACH RESOURCES INC	COM	03834A103	11802	319392	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	22080	597568	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	6029	163161	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	113	3060	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	694	18780	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	3	76	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	112	5010	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	14836	665596	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	7601	340983	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	13310	597113	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1176	52764	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	489	21954	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	9	401	SH	DEFINED	65
ARBITRON INC	COM	03875Q108	2193	59308	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3045	82354	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	5094	137758	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	301	8130	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	30	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	22	598	SH	DEFINED	59
ARBITRON INC	COM	03875Q108	8	221	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	37	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	650	116239	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	1	248	SH	DEFINED	65
ARCH COAL INC	COM	039380100	17	1550	SH	DEFINED	03
ARCH COAL INC	COM	039380100	7203	672515	SH	DEFINED	15
ARCH COAL INC	COM	039380100	4738	442408	SH	DEFINED	22
ARCH COAL INC	COM	039380100	1587	148156	SH	DEFINED	40
ARCH COAL INC	COM	039380100	9834	918188	SH	DEFINED	48
ARCH COAL INC	COM	039380100	159	14848	SH	DEFINED	49
ARCH COAL INC	COM	039380100	6	516	SH	DEFINED	49
ARCH COAL INC	COM	039380100	0	0	SH	DEFINED	59
ARCH COAL INC	COM	039380100	5	434	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	304	15867	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	85	4455	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	232	12121	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	48	2500	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	1	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	41	1310	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	31	994	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	44	1400	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	101240	3197735	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6138	193876	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	19	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	95182	3006389	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2729	86193	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5790	182866	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	428	13510	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	956	30200	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	136	4290	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	2815	2750000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	2	2000	SH	DEFINED	49
ARCHIPELAGO LEARNING INC	COM	03956P102	137	12319	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	393	35340	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	2073	48378	SH	DEFINED	03
ARCTIC CAT INC	COM	039670104	927	21645	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	1310	30587	SH	DEFINED	22

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ARCTIC CAT INC	COM	039670104	2993	69876	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	69	1622	SH	DEFINED	59
ARCTIC CAT INC	COM	039670104	34	800	SH	DEFINED	64
ARDEA BIOSCIENCES INC	COM	03969P107	534	24523	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	1324	60834	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	1	29	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	218	2397	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	852	9379	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	14	156	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	626	203472	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	1833	596257	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	15	5024	SH	DEFINED	65
ARGAN INC	COM	04010E109	110	6836	SH	DEFINED	15
ARGAN INC	COM	04010E109	268	16730	SH	DEFINED	48
ARGAN INC	COM	04010E109	0	0	SH	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	9039	552844	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	754	46100	SH	DEFINED	22
ARES CAPITAL CORP	COM	04010L103	4182	255751	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	768	46978	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	45	2745	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	258	15800	SH	DEFINED	64
ARES CAPITAL CORP	COM	04010L103	0	1	SH	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	13266	830133	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	4214	263706	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	6602	413150	SH	DEFINED	22
ARIAD PHARMACEUTICALS INC	COM	04033A100	13266	830140	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	75	4700	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	329	20615	SH	DEFINED	49
ARIBA INC	COM	04033V203	4136	126459	SH	DEFINED	15
ARIBA INC	COM	04033V203	9178	280584	SH	DEFINED	38
ARIBA INC	COM	04033V203	126702	3873508	SH	DEFINED	40
ARIBA INC	COM	04033V203	10604	324189	SH	DEFINED	48
ARIBA INC	COM	04033V203	296	9040	SH	DEFINED	49
ARIBA INC	COM	04033V203	358	10943	SH	DEFINED	49
ARIBA INC	COM	04033V203	2	65	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	852	45311	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1428	75926	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2207	117324	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	138	7325	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	1	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	913	41123	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1188	53512	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	35	1590	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1	28	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	1692	59803	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	68	2420	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	102	3594	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	39	1373	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1640	243025	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3574	529442	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1012	150000	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	4	560	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	1	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	11669	239276	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	5307	108810	SH	DEFINED/OTHER	036
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1540	31577	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3556	72910	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4185	85807	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	34	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3	56	SH	DEFINED	59

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ARRHYTHMIA RESEARCH TECH	COM	042698308	48	13381	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	595	84900	SH	DEFINED	15
ARQULE INC	COM	04269E107	880	125548	SH	DEFINED	22
ARQULE INC	COM	04269E107	1447	206412	SH	DEFINED	48
ARQULE INC	COM	04269E107	3	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	46	6600	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	9320	824778	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	2684	237491	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	5411	478855	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	6140	543332	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	131	11610	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	34	2970	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	4	352	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	0	1	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	2322	2250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	361	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	319	93615	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	1046	307215	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	2	676	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	2003	47730	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	14509	345696	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	14878	354491	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	21159	504139	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	15	355	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	565	13463	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	30	720	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	0	0	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	788	32312	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	869	35635	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	5	225	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	275	14647	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	256	13601	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	20	1070	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1027	38265	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	2343	87263	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	913	191494	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	669	140162	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1	170	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	0	1	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	134	19831	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	0	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	13	600	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	3593	161256	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	6819	306060	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	6958	312309	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	1460	65531	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	348	15610	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	2	76	SH	DEFINED	59
ARUBA NETWORKS INC	COM	043176106	0	20	SH	DEFINED	65
ASBURY AUTOMOTIVE GROUP	COM	043436104	10351	383388	SH	DEFINED	03
ASBURY AUTOMOTIVE GROUP	COM	043436104	1657	61385	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1768	65470	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	3073	113817	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	11	400	SH	DEFINED	65
ASCENA RETAIL GROUP INC	COM	04351G101	8338	188135	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	6411	144655	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	14487	326884	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	436	9836	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	41	932	SH	DEFINED	59

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ASCENT CAPITAL GROUP INC-A	COM	043632108	1055	22305	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	2612	55230	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	7	149	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	0	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	21	33112	SH	DEFINED	48
ASCENT SOLAR TECHNOLOGIES	COM	043635101	0	0	SH	DEFINED	65
ASHFORD HOSPITALITY TRUST	COM	044103109	1754	194690	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	2246	249299	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	23	2606	SH	DEFINED	59
ASHFORD HOSPITALITY TRUST	COM	044103109	0	0	SH	DEFINED	65
ASHLAND INC	COM	044209104	10	170	SH	DEFINED	04
ASHLAND INC	COM	044209104	12480	204384	SH	DEFINED	15
ASHLAND INC	COM	044209104	17565	287665	SH	DEFINED	22
ASHLAND INC	COM	044209104	19713	322852	SH	DEFINED	48
ASHLAND INC	COM	044209104	307	5021	SH	DEFINED	49
ASHLAND INC	COM	044209104	2186	35807	SH	DEFINED	49
ASHLAND INC	COM	044209104	0	0	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	4566	362370	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	208	16520	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	2604	126857	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	6343	308978	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	1	42	SH	DEFINED	49
ASPEN TECHNOLOGY INC	COM	045327103	2	75	SH	DEFINED	65
ASSET ACCEPTANCE CAPITAL	COM	04543P100	18	3797	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	76	16032	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	2	443	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	773	46543	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2261	136150	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	4	220	SH	DEFINED	49
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	0	0	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	5029	360250	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	20179	1445506	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	13178	943962	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	16471	1179904	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	227	16230	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	1	41	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	2120	129755	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2763	169106	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	16	976	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	1	38	SH	DEFINED	59
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	1	SH	DEFINED	65
ASSURANT INC	COM	04621X108	5	120	SH	DEFINED	04
ASSURANT INC	COM	04621X108	27229	672312	SH	DEFINED	15
ASSURANT INC	COM	04621X108	2840	70121	SH	DEFINED	22
ASSURANT INC	COM	04621X108	19089	471330	SH	DEFINED	48
ASSURANT INC	COM	04621X108	691	17064	SH	DEFINED	49
ASSURANT INC	COM	04621X108	554	13675	SH	DEFINED	49
ASSURANT INC	COM	04621X108	7	171	SH	DEFINED	59
ASSURANT INC	COM	04621X108	0	1	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	50	6122	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	116	14250	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	0	51	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	6813	186751	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	5841	160120	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	1390	38106	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	5464	149788	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3176	87073	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	136	3740	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	501	13738	SH	DEFINED	59
ASTEX PHARMACEUTICALS	COM	04624B103	189	101459	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COM	04624B103	453	243661	SH	DEFINED	48

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ASTORIA FINANCIAL CORP	COM	046265104	21	2100	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	17198	1744229	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1780	180477	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	4561	462588	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	214	21710	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	35	3600	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	1	96	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	1	101	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1357	30500	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	4233	95137	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1874	42126	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	400	8990	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1127	25331	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	363	8164	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	0	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	137	16260	SH	DEFINED	48
ASTRO-MED INC	COM	04638F108	0	26	SH	DEFINED	65
ASTRONICS CORP	COM	046433108	434	12427	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	1157	33083	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	106	3030	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	34	966	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	7	100	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	19640	264975	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	8776	118407	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	30	400	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	800	10791	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	799	10780	SH	DEFINED	59
ATLANTIC AMERICAN CORP	COM	048209100	106	36688	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	1990	143797	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	3143	227114	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	148	10710	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	0	1	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	988	27162	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	767	21098	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1564	43008	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	0	0	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3737	75939	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1772	36010	SH	DEFINED/OTHER	036
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2595	52736	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1184	24060	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4992	101441	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6	115	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	29	580	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	2438	73881	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	13	400	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	82	2471	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3522	99559	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	32	900	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	53	1500	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	39	1101	SH	DEFINED	65
ATLAS RESOURCE PARTNERS LP	COM	04941A101	210	7543	SH	DEFINED	48
ATLAS RESOURCE PARTNERS LP	COM	04941A101	1	40	SH	DEFINED	49
ATLAS RESOURCE PARTNERS LP	COM	04941A101	0	7	SH	DEFINED	49
ATMEL CORP	COM	049513104	4	450	SH	DEFINED	04
ATMEL CORP	COM	049513104	12566	1273808	SH	DEFINED	15
ATMEL CORP	COM	049513104	20565	2084692	SH	DEFINED	22
ATMEL CORP	COM	049513104	19681	1995072	SH	DEFINED	48
ATMEL CORP	COM	049513104	1855	187998	SH	DEFINED	49
ATMEL CORP	COM	049513104	821	83255	SH	DEFINED	49
ATMEL CORP	COM	049513104	394	39916	SH	DEFINED	59
ATMOS ENERGY CORP	COM	049560105	9183	291897	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	5948	189060	SH	DEFINED	22

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ATMOS ENERGY CORP	COM	049560105	12221	388451	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	5182	164729	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	73	2311	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	1	SH	DEFINED	65
ATRICURE INC	COM	04963C209	97	9730	SH	DEFINED	15
ATRICURE INC	COM	04963C209	267	26869	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	632	3007	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	713	3392	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	1	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	8116	180808	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	5395	120173	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	11107	247427	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	156	3468	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	375	8364	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	456	10152	SH	DEFINED	59
ATWOOD OCEANICS INC	COM	050095108	3	73	SH	DEFINED	65
AUTHENTEC INC	COM	052660107	92	29188	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	16	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	31	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	33	45881	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	6	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	56	57737	SH	DEFINED	48
AUTODESK INC	COM	052769106	261	6170	SH	DEFINED	03
AUTODESK INC	COM	052769106	81	1912	SH	DEFINED	04
AUTODESK INC	COM	052769106	43971	1039019	SH	DEFINED	15
AUTODESK INC	COM	052769106	4874	115160	SH	DEFINED	22
AUTODESK INC	COM	052769106	44251	1045622	SH	DEFINED	48
AUTODESK INC	COM	052769106	1407	33247	SH	DEFINED	49
AUTODESK INC	COM	052769106	135	3180	SH	DEFINED	49
AUTODESK INC	COM	052769106	26	607	SH	DEFINED	59
AUTODESK INC	COM	052769106	241	5700	SH	DEFINED	64
AUTODESK INC	COM	052769106	25	600	SH	DEFINED	65
AUTOLIV INC	COM	052800109	5968	89010	SH	DEFINED	03
AUTOLIV INC	COM	052800109	263	3920	SH	DEFINED	04
AUTOLIV INC	COM	052800109	436	6500	SH	DEFINED	04
AUTOLIV INC	COM	052800109	40146	598745	SH	DEFINED	15
AUTOLIV INC	COM	052800109	21093	314590	SH	DEFINED	22
AUTOLIV INC	COM	052800109	12489	186268	SH	DEFINED	48
AUTOLIV INC	COM	052800109	44668	666189	SH	DEFINED	49
AUTOLIV INC	COM	052800109	6021	89803	SH	DEFINED	49
AUTOLIV INC	COM	052800109	430	6413	SH	DEFINED	59
AUTOLIV INC	COM	052800109	10	151	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	306	5552	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	1086	19679	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	136410	2471641	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	9456	171338	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3262	59098	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	128212	2323106	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	10889	197308	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	33865	613610	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	629336	11403080	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	41	736	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	237	4300	SH	DEFINED	64
AUTOMATIC DATA PROCESSING	COM	053015103	83	1505	SH	DEFINED	65
AUTONATION INC	COM	05329W102	9279	270458	SH	DEFINED	15
AUTONATION INC	COM	05329W102	483	14066	SH	DEFINED	22
AUTONATION INC	COM	05329W102	7754	226010	SH	DEFINED	48
AUTONATION INC	COM	05329W102	431	12575	SH	DEFINED	49
AUTONATION INC	COM	05329W102	13	375	SH	DEFINED	49
AUTONATION INC	COM	05329W102	2	66	SH	DEFINED	59
AUTONATION INC	COM	05329W102	8	237	SH	DEFINED	65
AUTOZONE INC	COM	053332102	20	55	SH	DEFINED	04

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AUTOZONE INC	COM	053332102	79377	213494	SH	DEFINED	15
AUTOZONE INC	COM	053332102	2946	7924	SH	DEFINED	22
AUTOZONE INC	COM	053332102	44869	120681	SH	DEFINED	48
AUTOZONE INC	COM	053332102	478	1285	SH	DEFINED	49
AUTOZONE INC	COM	053332102	837	2250	SH	DEFINED	49
AUTOZONE INC	COM	053332102	113	304	SH	DEFINED	59
AUTOZONE INC	COM	053332102	10	28	SH	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1562	84121	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3257	175393	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	170	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	50	SH	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	14	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	62157	439738	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	3842	27180	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	60458	427720	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	326	2304	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	2393	16927	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	67818	479787	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	7	47	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	127	900	SH	DEFINED	64
AVALONBAY COMMUNITIES INC	COM	053484101	0	1	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	976	285277	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1578	461518	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	98	28605	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	694	55935	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1258	101368	SH	DEFINED	48
AVEO PHARMACEUTICALS INC	COM	053588109	2	160	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	1	73	SH	DEFINED	65
AVENUE INCOME CREDIT STRATEG	COM	05358E106	201	12145	SH	DEFINED	65
AVERY DENNISON CORP	COM	053611109	5001	165970	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	58426	1939137	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	899	29851	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	90	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	15618	518359	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	1493	49554	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	110	3635	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	1	28	SH	DEFINED	59
AVERY DENNISON CORP	COM	053611109	0	1	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	256	90901	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	618	219102	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	2	604	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	2	670	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	0	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	560	50869	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	780	70887	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1475	134096	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	30	2770	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	1	95	SH	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	2947	208242	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	5413	382532	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	118	8360	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	20	1409	SH	DEFINED	65
AVISTA CORP	COM	05379B107	10227	399795	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3870	151308	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7744	302717	SH	DEFINED	48
AVISTA CORP	COM	05379B107	342	13377	SH	DEFINED	49
AVISTA CORP	COM	05379B107	172	6725	SH	DEFINED	49
AVISTA CORP	COM	05379B107	32	1262	SH	DEFINED	59
AVISTA CORP	COM	05379B107	0	0	SH	DEFINED	65
AVNET INC	COM	053807103	65806	1808345	SH	DEFINED	03
AVNET INC	COM	053807103	4	120	SH	DEFINED	04
AVNET INC	COM	053807103	15306	420599	SH	DEFINED	15

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AVNET INC	COM	053807103	59411	1632624	SH	DEFINED	22
AVNET INC	COM	053807103	31242	858534	SH	DEFINED	48
AVNET INC	COM	053807103	2960	81336	SH	DEFINED	49
AVNET INC	COM	053807103	369	10144	SH	DEFINED	49
AVNET INC	COM	053807103	9	235	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	52206	2696580	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	2309	119256	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	100031	5166900	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	34100	1761375	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	40283	2080723	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	6868	354737	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	1558	80474	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	0	1	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	88	22554	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	1575	915620	SH	DEFINED	03
AXCELIS TECHNOLOGIES INC	COM	054540109	278	161778	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	676	392856	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	3	1477	SH	DEFINED	49
BB&T CORP	COM	054937107	32	1020	SH	DEFINED	03
BB&T CORP	COM	054937107	2035	64822	SH	DEFINED	04
BB&T CORP	COM	054937107	251	8000	SH	DEFINED	04
BB&T CORP	COM	054937107	121182	3860539	SH	DEFINED	15
BB&T CORP	COM	054937107	27377	872166	SH	DEFINED	22
BB&T CORP	COM	054937107	1	40	SH	DEFINED	47
BB&T CORP	COM	054937107	92681	2952564	SH	DEFINED	48
BB&T CORP	COM	054937107	6033	192202	SH	DEFINED	49
BB&T CORP	COM	054937107	69125	2202121	SH	DEFINED	49
BB&T CORP	COM	054937107	125	3968	SH	DEFINED	59
BB&T CORP	COM	054937107	154	4900	SH	DEFINED	64
BB&T CORP	COM	054937107	7	226	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	3332	148011	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	2615	116161	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	4517	200681	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	145	6450	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	0	1	SH	DEFINED	59
B&G FOODS INC	COM	05508R106	0	1	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	111	11058	SH	DEFINED	48
BCE INC	COM	05534B760	77478	1934059	SH	DEFINED	15
BCE INC	COM	05534B760	2962	73940	SH	DEFINED	48
BCE INC	COM	05534B760	396	9876	SH	DEFINED	49
BCE INC	COM	05534B760	110	2745	SH	DEFINED	49
BCE INC	COM	05534B760	224	5602	SH	DEFINED	59
BCE INC	COM	05534B760	96	2400	SH	DEFINED	64
BCE INC	COM	05534B760	0	0	SH	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	3364	454350	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1844	249014	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	74	10000	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	12	1600	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	24	3288	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	0	1	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	1627	26510	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1451	23634	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2081	33910	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	83	1350	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	588	9578	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	3710	60440	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	741	12075	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	1	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	3104	55149	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4370	77639	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	276	4907	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	0	0	SH	DEFINED	65



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BP PLC-SPONS ADR	SPON	055622104	618	13730	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	333	7400	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3116	69243	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	9302	206715	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	306	6800	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	1638	36391	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	4114	91420	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	24868	552626	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	31	691	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	5	100	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	53	420	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	401	3206	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3401	27186	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1886	15075	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	8	60	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	550	136483	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1623	402623	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	71	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	120	17189	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	11	1530	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	0	0	SH	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	11140	220373	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	8874	175545	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	17166	339587	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	418	8262	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	91	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	3	66	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	1	14	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	98	47345	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	6	2715	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	225	13162	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	564	33022	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	88	5180	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	0	13	SH	DEFINED	65
BT GROUP PLC-SPON ADR	ADR	05577E101	1004	27778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	756	20903	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1477	40854	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	45	1240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	9	240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1188	32866	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	0	0	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	14	354	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	50356	1253892	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	17530	436507	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	40234	1001840	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	301	7489	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1865	46450	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	124	3076	SH	DEFINED	59
BTU INTERNATIONAL INC	COM	056032105	40	12933	SH	DEFINED	48
BTU INTERNATIONAL INC	COM	056032105	3	895	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	4116	159850	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	8681	337107	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	283	11002	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	744	28880	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	460	17871	SH	DEFINED	59
BABCOCK & WILCOX CO/THE	COM	05615F102	12	480	SH	DEFINED	65
BABSON CAPITAL PARTICIPATION	SH B	05616B100	372	24892	SH	DEFINED	49
BABSON CAPITAL PARTICIPATION	SH B	05616B100	0	0	SH	DEFINED	65
BABSON CAPITAL CORPORATE INV	COM	05617K109	429	25800	SH	DEFINED	49
BABSON CAPITAL CORPORATE INV	COM	05617K109	0	1	SH	DEFINED	65
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	36	14883	SH	DEFINED	15
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	91	37429	SH	DEFINED	48

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BADGER METER INC	COM	056525108	1398	41122	SH	DEFINED	15
BADGER METER INC	COM	056525108	1308	38481	SH	DEFINED	22
BADGER METER INC	COM	056525108	2130	62663	SH	DEFINED	48
BADGER METER INC	COM	056525108	51	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	19	550	SH	DEFINED	49
BADGER METER INC	COM	056525108	2	71	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	9252	63470	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	148	1017	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1473	10105	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1436	9849	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	35090	240724	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	20175	138400	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	1093	7500	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	52123	357571	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	4236	29057	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	395	2710	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	65	444	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	557	23365	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	744	31177	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	12	520	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	12	296	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	93835	2237373	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5625	134123	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	10351	246805	SH	DEFINED	38
BAKER HUGHES INC	COM	057224107	165150	3937770	SH	DEFINED	40
BAKER HUGHES INC	COM	057224107	82376	1964139	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	7337	174937	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	189	4507	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	91	2163	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	130	3100	SH	DEFINED	64
BAKER HUGHES INC	COM	057224107	0	0	SH	DEFINED	65
BALCHEM CORP	COM	057665200	6895	227941	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2126	70288	SH	DEFINED	22
BALCHEM CORP	COM	057665200	3621	119719	SH	DEFINED	48
BALCHEM CORP	COM	057665200	26	845	SH	DEFINED	49
BALCHEM CORP	COM	057665200	0	5	SH	DEFINED	59
BALCHEM CORP	COM	057665200	21	700	SH	DEFINED	64
BALCHEM CORP	COM	057665200	25	832	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	636	28407	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	664	29689	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	27	1190	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALL CORP	COM	058498106	48	1110	SH	DEFINED	03
BALL CORP	COM	058498106	31671	738605	SH	DEFINED	15
BALL CORP	COM	058498106	7623	177784	SH	DEFINED	22
BALL CORP	COM	058498106	32132	749346	SH	DEFINED	48
BALL CORP	COM	058498106	177	4133	SH	DEFINED	49
BALL CORP	COM	058498106	628	14653	SH	DEFINED	49
BALL CORP	COM	058498106	6	132	SH	DEFINED	59
BALL CORP	COM	058498106	13	300	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	98	18367	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	8972	191920	SH	DEFINED	03
BALLY TECHNOLOGIES INC	COM	05874B107	5274	112821	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	23453	501665	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	11614	248429	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	187	4001	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	489	10470	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	514	10985	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	1199	27531	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1700	39024	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	46	1065	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	125	2871	SH	DEFINED	59

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BANCFIRST CORP	COM	05945F103	0	0	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	10455	597440	SH	DEFINED	03
BANCO BRADESCO-ADR	SP A	059460303	500	28600	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	898	51330	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	3183	181900	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	50	2885	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	3011	172040	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	0	0	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	9	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3624	453510	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	576	72098	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	538	67343	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4	457	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6	801	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	64	8057	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	2	SH	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	118	6030	SH	DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	11627	592906	SH	DEFINED	15
BANCO MACRO SA-ADR	SPON	05961W105	8	405	SH	DEFINED	49
BANCO MACRO SA-ADR	SPON	05961W105	6	305	SH	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4542	592231	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	928	121001	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1706	222407	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	224	29229	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	10	1282	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2	282	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	1	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	469	5450	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	57888	6312710	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	699	76200	SH	DEFINED/OTHER	036
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	138	15000	SH	DEFINED	15
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	36518	3982300	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	55030	6001089	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	6	624	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	2	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	4317	66760	SH	DEFINED	03
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	6392	98850	SH	DEFINED	22
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	845	13075	SH	DEFINED	40
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	91	1413	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	17094	1269041	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	2303	170960	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	6090	452148	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	123	9160	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	4	262	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	328	32628	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	921	91719	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	59	5850	SH	DEFINED	49
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	9	6400	SH	DEFINED	15
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	6	4128	SH	DEFINED	48
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	0	1	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	3794	396402	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	290	30346	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	463	48431	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	490055	51207451	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	52252	5459947	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	9	978	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	436825	45645268	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	29	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	6558	685313	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	57897	6049800	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	41	4300	SH	DEFINED	59

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BANK OF AMERICA CORP	COM	060505104	603	63000	SH	DEFINED	64
BANK OF AMERICA CORP	COM	060505104	5	557	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	29	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7922	163848	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4789	99055	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	10065	208167	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	824	17035	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1809	37420	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	16	331	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	214	8327	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	290	11273	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	0	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	316	8317	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	458	12053	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	7	180	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	1	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	20332	342166	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	27	450	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	10949	184257	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	382	6422	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	454	7646	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	244	4100	SH	DEFINED	64
BANK OF MONTREAL	COM	063671101	0	6	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	390	96466	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	324	80103	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	828	205069	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	3	850	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	2	444	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	11229	359210	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	1981	63362	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	5135	164276	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	35	1109	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	358	11450	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	51	1636	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	11	336	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	1116	46257	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1423	58974	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	137598	5702371	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	8417	348823	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	104	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	128616	5330138	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	7627	316070	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	53953	2235951	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	5	190	SH	DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	203	8400	SH	DEFINED	64
BANK OF NEW YORK MELLON CORP	COM	064058100	0	0	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	30090	536945	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	19	345	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	17616	314354	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	45	800	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	41	725	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	370	6600	SH	DEFINED	64
BANK OF NOVA SCOTIA	COM	064149107	0	1	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908808	30	7403	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908808	172	41968	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	333	50312	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	429	64845	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	0	0	SH	DEFINED	65
BANKRATE INC	COM	06647F102	11462	463108	SH	DEFINED	03
BANKRATE INC	COM	06647F102	688	27813	SH	DEFINED	15
BANKRATE INC	COM	06647F102	6336	256010	SH	DEFINED	22
BANKRATE INC	COM	06647F102	7796	315007	SH	DEFINED	48

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BANKRATE INC	COM	06647F102	33000	1333347	SH	DEFINED	49
BANKRATE INC	COM	06647F102	2	71	SH	DEFINED	65
BANKUNITED INC	COM	06652K103	1802	72100	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	2385	95393	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	198	7900	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	72	2870	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	0	1	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	365	16562	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	1409	63978	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	73	3302	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	0	3	SH	DEFINED	65
CR BARD INC	COM	067383109	10	101	SH	DEFINED	04
CR BARD INC	COM	067383109	39500	400125	SH	DEFINED	15
CR BARD INC	COM	067383109	4254	43094	SH	DEFINED	22
CR BARD INC	COM	067383109	2964	30026	SH	DEFINED	38
CR BARD INC	COM	067383109	37367	378511	SH	DEFINED	48
CR BARD INC	COM	067383109	974	9866	SH	DEFINED	49
CR BARD INC	COM	067383109	1242	12583	SH	DEFINED	49
CR BARD INC	COM	067383109	429680	4352510	SH	DEFINED	51
CR BARD INC	COM	067383109	5	48	SH	DEFINED	59
CR BARD INC	COM	067383109	573	5800	SH	DEFINED	64
CR BARD INC	COM	067383109	25	249	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	49	1150	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	25	600	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	393	9275	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	1656	39142	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	5272	347954	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	967	63844	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	416	27476	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	24	1590	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	743	49027	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	564	37196	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	0	0	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	746	13210	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	0	7	SH	DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	270	10700	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	0	0	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	1256	50543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	0	SH	DEFINED	59
BARCLAYS BANK PLC	SP A	06739H776	0	1	SH	DEFINED	65
IPATH S&P 500 DYNAMIC VIX ET	IPAT	06741L609	204	3517	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	11358	857201	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1176	88773	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	2446	184640	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	3	200	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	3	221	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	3204	121772	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3608	137130	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	6376	242325	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	250	9500	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	491	18679	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	3	101	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	703	16158	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	95977	2207391	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	848	19510	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	24006	552121	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	516661	11882721	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	19967	459214	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	2701	62121	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	148	3407	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	2	49	SH	DEFINED	51

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BARRICK GOLD CORP	COM	067901108	91	2102	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	804	18500	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	0	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	44	13241	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	394	19883	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	942	47527	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	1	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	4037	155226	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	2590	99574	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	6041	232257	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	8	300	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	121	4650	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	6	212	SH	DEFINED	65
BARRY (R.G.)	COM	068798107	134	10967	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	230	18892	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	1	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	878	50586	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1272	73326	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	2040	117574	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	16	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	196	21313	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	0	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	44024	736439	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	464	7770	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	1580	26423	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	172508	2885709	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	67167	1123563	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	155402	2599567	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	16809	281177	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	96593	1615806	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	732	12244	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	227	3800	SH	DEFINED	64
BAXTER INTERNATIONAL INC	COM	071813109	50	837	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	3367	64924	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	1733	33418	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	52	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	139	2674	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	0	0	SH	DEFINED	65
BAZAARVOICE INC	COM	073271108	165	8294	SH	DEFINED	15
BAZAARVOICE INC	COM	073271108	225	11346	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	1511	135754	SH	DEFINED	15
BBCN BANCORP INC	COM	073295107	2421	217551	SH	DEFINED	22
BBCN BANCORP INC	COM	073295107	4315	387735	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	42	3790	SH	DEFINED	49
BBCN BANCORP INC	COM	073295107	7	600	SH	DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	13608	2256682	SH	DEFINED	15
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	41	6768	SH	DEFINED	65
BE AEROSPACE INC	COM	073302101	3645	78439	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	11	230	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	12257	263752	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	31520	678291	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	24551	528319	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	2457	52881	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	290	6242	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	3	72	SH	DEFINED	65
BEACON ROOFING SUPPLY INC	COM	073685109	4935	191560	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	4330	168099	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	410	15905	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	604	23436	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	615	23856	SH	DEFINED	59
BEAM INC	COM	073730103	11	187	SH	DEFINED	04
BEAM INC	COM	073730103	54516	930787	SH	DEFINED	15

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BEAM INC	COM	073730103	2995	51139	SH	DEFINED	22
BEAM INC	COM	073730103	38616	659321	SH	DEFINED	48
BEAM INC	COM	073730103	3197	54582	SH	DEFINED	49
BEAM INC	COM	073730103	912	15571	SH	DEFINED	49
BEAM INC	COM	073730103	156	2667	SH	DEFINED	59
BEAM INC	COM	073730103	0	4	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	563	173141	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1058	325447	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	3	956	SH	DEFINED	65
BEBE STORES INC	COM	075571109	813	88103	SH	DEFINED	15
BEBE STORES INC	COM	075571109	1248	135169	SH	DEFINED	48
BEBE STORES INC	COM	075571109	1	101	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	286	3682	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	88193	1135778	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	7198	92696	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	75316	969942	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	6814	87747	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	7477	96293	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	26	330	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	600	7730	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	23	302	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	16	248	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	137200	2086054	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	9389	142752	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	77761	1182322	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	3737	56812	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1518	23085	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	527	8018	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	700	10650	SH	DEFINED	64
BEL FUSE INC-CL B	CL B	077347300	429	24278	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	569	32190	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	572	32375	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	15	830	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	0	SH	DEFINED	65
BELDEN INC	COM	077454106	3501	92351	SH	DEFINED	15
BELDEN INC	COM	077454106	5017	132339	SH	DEFINED	22
BELDEN INC	COM	077454106	8405	221722	SH	DEFINED	48
BELDEN INC	COM	077454106	190	5010	SH	DEFINED	49
BELDEN INC	COM	077454106	0	3	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	2079	289890	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	2339	326278	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	16	2300	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	106	14828	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	3	368	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	68711	2127927	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	983	30447	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	14578	451469	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	11	330	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	409	12678	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	6920	214300	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	2	47	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	6	201	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2271	137721	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2282	138359	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	4335	262892	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	152	9203	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	349	21142	SH	DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	0	19	SH	DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	406	46509	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1204	137787	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	15	1760	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	907	SH	DEFINED	65

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BENIHANA INC	COM	082047101	167	12807	SH	DEFINED	15
BENIHANA INC	COM	082047101	576	44134	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	6492	179730	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	12421	343871	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	8422	233169	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	19617	543113	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	435	12052	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1857	51415	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1	27	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	133	19300	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	244	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	8411	69	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1341	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	731	6	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	327180	2684	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	10240	84	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1341	11	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	620	7640	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	928	11437	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	212	2612	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	628321	7742716	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	41149	507071	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	87	1075	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	614621	7573884	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	58243	717719	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	10540	129888	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	142	1747	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1096	13500	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	982	42824	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1539	67155	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	4636	202249	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	2	104	SH	DEFINED	59
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	26	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4152	88100	SH	DEFINED	03
BERRY PETROLEUM CO-CLASS A	CL A	085789105	5543	117601	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	9663	205023	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	630	13357	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	0	1	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	45	1880	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	27	1150	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	80812	3412670	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	9796	413702	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	809	34183	SH	DEFINED	38
BEST BUY CO INC	COM	086516101	36807	1554358	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	168	7078	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	2639	111445	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	493	20800	SH	DEFINED	64
BEST BUY CO INC	COM	086516101	0	21	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	49	680	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	237	3280	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3275	45228	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	616	8504	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	7102	98092	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	181	2500	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	3001	41450	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4955	68443	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	3167	43741	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	226	3119	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	22	305	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	33	4659	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	77	10912	SH	DEFINED	48



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BIDZ.COM INC	COM	08883T200	8	15070	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	1696	216317	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	1450	185000	SH	DEFINED/OTHER	036
BIG 5 SPORTING GOODS CORP	COM	08915P101	506	64560	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1373	175085	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	852	108650	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	13	1620	SH	DEFINED	49
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	58	SH	DEFINED	65
BIG LOTS INC	COM	089302103	34016	790710	SH	DEFINED	15
BIG LOTS INC	COM	089302103	830	19304	SH	DEFINED	22
BIG LOTS INC	COM	089302103	14388	334450	SH	DEFINED	48
BIG LOTS INC	COM	089302103	165	3847	SH	DEFINED	49
BIG LOTS INC	COM	089302103	18	421	SH	DEFINED	49
BIG LOTS INC	COM	089302103	1	26	SH	DEFINED	59
BIGLARI HOLDINGS INC	COM	08986R101	975	2421	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1294	3213	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	3012	7476	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	9	23	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	30	75	SH	DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	5579	53805	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	4286	41330	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	8742	84306	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	221	2131	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	17	160	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	2	19	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	1386	58971	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1608	68394	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2717	115581	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	26	1100	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	343	14579	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	230	9762	SH	DEFINED	59
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	1397	289230	SH	DEFINED	03
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	215	44574	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	739	152902	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	12	2500	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5289	154423	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	356	10400	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11178	326372	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	889	25951	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24	710	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	17825	141470	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	29	234	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	158399	1257134	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	24132	191520	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	142103	1127801	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	4132	32790	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	2503	19867	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	255	2024	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	252	2000	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	7	58	SH	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	12861	677625	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	3788	199570	SH	DEFINED/OTHER	036
BIOMED REALTY TRUST INC	COM	09063H107	7198	379216	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	11988	631638	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	16368	862379	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	197	10375	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	157	8280	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	6	324	SH	DEFINED	65
BIODEL INC	COM	09064M105	30	50159	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	45	18364	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	150	60721	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	12	18663	SH	DEFINED	48

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BIOSANTE PHARMACEUTICALS INC	COM	09065V203	61	89838	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	182	267696	SH	DEFINED	48
BIOTIME INC	COM	09066L105	80	18208	SH	DEFINED	15
BIOTIME INC	COM	09066L105	477	108158	SH	DEFINED	48
BIOTIME INC	COM	09066L105	9	2071	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	409	60274	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	991	145887	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	0	28	SH	DEFINED	65
BIOCLINICA INC	COM	09071B100	65	11744	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	112	41347	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	266	98030	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	44	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	50	3138	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	134	8469	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	9372	186136	SH	DEFINED	03
BJ'S RESTAURANTS INC	COM	09180C106	13348	265110	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	8412	167063	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	9709	192838	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	122	2430	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	5	90	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	2952	115723	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1082	42405	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	1985	77799	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	5	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	39	1520	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	0	0	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	138	14884	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	404	43657	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	46	5000	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	5	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	16625	495827	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	3077	91783	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	8469	252578	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	203	6047	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	566	16873	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	0	0	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	6587	198234	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	3696	111213	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	6383	192075	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	560	16841	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	6	191	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	7	208	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	168	820	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	10	50	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	135731	662426	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	7390	36067	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	86159	420493	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	1729	8438	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1155	5637	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1734	8462	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	143	700	SH	DEFINED	64
BLACKROCK INC	COM	09247X101	10	49	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	167	10100	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	2	130	SH	DEFINED	65
BLACKROCK CREDIT ALLOC IV	COM	092508100	145	11117	SH	DEFINED	49
BLACKROCK CREDIT ALLOC IV	COM	092508100	3	248	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3680	374726	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1423	144891	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	145	14730	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	57	5773	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	427	26819	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	38	2362	SH	DEFINED	59

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BLACKSTONE GROUP LP/THE	COM	09253U108	38	2413	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	66011	4007949	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	7964	483551	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	25888	1571853	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	811	49260	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	672	40795	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	46	2814	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	14	849	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	1504	90188	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2678	160541	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	11	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	6	376	SH	DEFINED	59
BLUE NILE INC	COM	09578R103	791	23980	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1230	37303	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	1798	54527	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	3	100	SH	DEFINED	49
BLUEGREEN CORP	COM	096231105	8	1800	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	114	26547	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	0	88	SH	DEFINED	65
BLUELINX HOLDINGS INC	COM	09624H109	88	33387	SH	DEFINED	48
BLYTH INC	COM	09643P207	975	13031	SH	DEFINED	15
BLYTH INC	COM	09643P207	1152	15399	SH	DEFINED	22
BLYTH INC	COM	09643P207	2538	33913	SH	DEFINED	48
BLYTH INC	COM	09643P207	111	1480	SH	DEFINED	49
BLYTH INC	COM	09643P207	25	335	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	3874	146421	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	467	17637	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	148	5610	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	7	268	SH	DEFINED	59
BOARDWALK PIPELINE PARTNERS	UT L	096627104	85	3200	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	5287	140152	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	8345	221240	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	7041	186659	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	685	18154	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	0	0	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	1425	49111	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	645	22222	SH	DEFINED	48
BOEING CO/THE	COM	097023105	69	924	SH	DEFINED	04
BOEING CO/THE	COM	097023105	559	7510	SH	DEFINED	04
BOEING CO/THE	COM	097023105	269285	3620879	SH	DEFINED	15
BOEING CO/THE	COM	097023105	18033	242479	SH	DEFINED	22
BOEING CO/THE	COM	097023105	318	4270	SH	DEFINED	40
BOEING CO/THE	COM	097023105	241737	3250469	SH	DEFINED	48
BOEING CO/THE	COM	097023105	372	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	12493	167984	SH	DEFINED	49
BOEING CO/THE	COM	097023105	4149	55790	SH	DEFINED	49
BOEING CO/THE	COM	097023105	34844	468517	SH	DEFINED	51
BOEING CO/THE	COM	097023105	48	649	SH	DEFINED	59
BOEING CO/THE	COM	097023105	320	4300	SH	DEFINED	64
BOEING CO/THE	COM	097023105	0	0	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	126	10387	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	1028	85000	SH	DEFINED	22
BOINGO WIRELESS INC	COM	09739C102	146	12061	SH	DEFINED	48
BOISE INC	COM	09746Y105	1397	170134	SH	DEFINED	15
BOISE INC	COM	09746Y105	2951	359432	SH	DEFINED	48
BOISE INC	COM	09746Y105	0	1	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	54	3477	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	586	37787	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	9	589	SH	DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	88	9483	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	595	64358	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	1	SH	DEFINED	65

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BONANZA CREEK ENERGY INC	COM	097793103	166	7602	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COM	097793103	223	10200	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	44	13675	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	0	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	642	37710	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	1127	66160	SH	DEFINED	48
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	4	234	SH	DEFINED	65
BORGWARNER INC	COM	099724106	9	110	SH	DEFINED	04
BORGWARNER INC	COM	099724106	43258	512903	SH	DEFINED	15
BORGWARNER INC	COM	099724106	2650	31425	SH	DEFINED	22
BORGWARNER INC	COM	099724106	42813	507629	SH	DEFINED	48
BORGWARNER INC	COM	099724106	3773	44731	SH	DEFINED	49
BORGWARNER INC	COM	099724106	62	730	SH	DEFINED	49
BORGWARNER INC	COM	099724106	171	2022	SH	DEFINED	59
BORGWARNER INC	COM	099724106	111	1311	SH	DEFINED	64
BORGWARNER INC	COM	099724106	0	1	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	7434	69614	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2744	25691	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5237	49040	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	343	3210	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	21	200	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	6	610	SH	DEFINED	04
BOSTON PRIVATE FINL HOLDING	COM	101119105	1327	133907	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	7490	755834	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	3792	382670	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	71	7170	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	802	80924	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	28	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	10	99	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	14	132	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	71138	677566	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	14395	137105	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	72325	688874	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	2634	25089	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	536	5109	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	115791	1102875	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	453	4314	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	136	1300	SH	DEFINED	64
BOSTON PROPERTIES INC	COM	101121101	4	35	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	10	1601	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	41926	7011005	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2525	422267	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	37434	6259918	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	562	93916	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	20	3350	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	83	13800	SH	DEFINED	64
BOSTON SCIENTIFIC CORP	COM	101137107	28	4668	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	15444	552764	SH	DEFINED	03
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1474	52740	SH	DEFINED/OTHER	036
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4187	149863	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	7190	257354	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	4391	157147	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	85	3049	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	506	18125	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1	21	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	6642	847157	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1166	148778	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1852	236233	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	128	16300	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3829	118356	SH	DEFINED	15

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BRADY CORPORATION - CL A	CL A	104674106	5008	154797	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	7287	225258	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	191	5916	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	1	38	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	7662	667435	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	4800	418131	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	99	8584	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	1068	93000	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	40141	3496590	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	10	829	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	208	10400	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	368	18371	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	159	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	2	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	38	2400	SH	DEFINED	15
BRASKEM SA-SPON ADR	SP A	105532105	124	7757	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	26	1642	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	750	37555	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	723	36207	SH	DEFINED	48
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	0	17	SH	DEFINED	65
BREITBURN ENERGY PARTNERS LP	COM	106776107	2176	113809	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	105	5500	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	0	0	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	78	5824	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	207	15389	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	288	13750	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	363	17321	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	1	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	12401	501064	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1988	80326	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	4	180	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	3	136	SH	DEFINED	65
BRIDGFORD FOODS CORP	COM	108763103	15	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	165	18820	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	8984	501063	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2438	135978	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3964	221101	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	72	4019	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	976	54431	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	4	214	SH	DEFINED	65
BRIGHTPOINT INC	COM	109473405	1364	169449	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	1435	178280	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2479	307995	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	2	260	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	26	3216	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	0	1	SH	DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	10621	385511	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	5045	183110	SH	DEFINED/OTHER	036
BRINKER INTERNATIONAL INC	COM	109641100	3	120	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	19907	722574	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	19704	715201	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	15170	550631	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	1324	48074	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	210	7618	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	38	1388	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	0	0	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	12279	514400	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	5827	244120	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	3871	162174	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	8171	342320	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	7264	304326	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	17	700	SH	DEFINED	49

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BRINK'S CO/THE	COM	109696104	75	3126	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	5	203	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	10730	317930	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	1121	33210	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	311	9226	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	374424	11094030	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	33342	987915	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	3195	94665	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	255272	7563602	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	53338	1580382	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	13507	400201	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	220	6523	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	364	10800	SH	DEFINED	64
BRISTOL-MYERS SQUIBB CO	COM	110122108	146	4314	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	4568	95702	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	7351	154009	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	8790	184152	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	96	2014	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	368	7710	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	1	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	2110	2000000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	528	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	463	4570	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	46	450	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2343	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	790	7800	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	7854	77597	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	177	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2489	24590	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3985	39368	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	352	3476	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2754	27210	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	23	230	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	70757	1800435	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	16	417	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	90388	2299951	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	83973	2136728	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	39	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	94077	2393815	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	3903	99319	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	178	4537	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	235	5967	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	373	9500	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	42	1060	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	1200	31381	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	2964	77493	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	12	312	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8819	368833	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6220	260127	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13379	559576	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1115	46623	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	461	19274	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	2	100	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	29	1195	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	67	141983	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	127	270802	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	6161	1071460	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	5990	1041747	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	12265	2132990	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	11736	2041014	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	294	51175	SH	DEFINED	49

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BROCADE COMMUNICATIONS SYS	COM	111621306	68	11900	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	389	67703	SH	DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	11	1877	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	2849	152185	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	5114	273178	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	20	1094	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	27	1432	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	6	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	0	1	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	2348	2500000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	470	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	10153	321617	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5112	161941	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	63	2000	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	54	1725	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	277	8775	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	155	4900	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	13	400	SH	DEFINED	65
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	525	49643	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5169	296208	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	7842	449410	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	7	407	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	16786	961930	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	86	4900	SH	DEFINED	64
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4	253	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	6198	661498	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	5309	566580	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	2030	216668	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	5398	576127	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3113	332203	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	25	2648	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	0	1	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	2597	210595	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	2377	192800	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	3875	314235	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	20	1650	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	0	1	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	12807	538555	SH	DEFINED	03
BROWN & BROWN INC	COM	115236101	8129	341847	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	26322	1106887	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	15512	652315	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	98	4132	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	0	20	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	113	4744	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	12	503	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	951	11644	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	65	800	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2	27	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	37585	450717	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2435	29200	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	38316	459480	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	5765	69137	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1505	18044	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	9	109	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	1076	116541	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	917	99376	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	1629	176514	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	103	11178	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	4	412	SH	DEFINED	65
BRUKER CORP	COM	116794108	1649	107737	SH	DEFINED	15
BRUKER CORP	COM	116794108	3625	236765	SH	DEFINED	48

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BRUKER CORP	COM	116794108	289	18900	SH	DEFINED	49
BRUKER CORP	COM	116794108	2	157	SH	DEFINED	49
BRUKER CORP	COM	116794108	43	2788	SH	DEFINED	59
BRUNSWICK CORP	COM	117043109	13699	532019	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	6708	260510	SH	DEFINED/OTHER	036
BRUNSWICK CORP	COM	117043109	8	330	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	4229	164240	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	10683	414888	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	11356	441028	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	101	3920	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	1125	43703	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	0	0	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	706	31468	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	956	42606	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	34	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	70	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	0	SH	DEFINED	65
BSQUARE CORP	COM	11776U300	35	10566	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	2	711	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	615	10050	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	12767	208683	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1429	23360	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	883	14435	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	24	400	SH	DEFINED	59
BUCKEYE PARTNERS LP	UNIT	118230101	31	506	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	13716	403770	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	6170	181628	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	7382	217305	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	9	267	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	34	990	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	44	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	3112	64968	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	3426	71528	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	5439	113556	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	0	1	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	16595	182988	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	16701	184151	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	12594	138868	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	12892	142151	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	83	913	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	23	258	SH	DEFINED	59
BUFFALO WILD WINGS INC	COM	119848109	3	32	SH	DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	163	31027	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	359	68431	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	0	14	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	190	44893	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	414	97862	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	6	1400	SH	DEFINED	65
C&J ENERGY SERVICES INC	COM	12467B304	212	11889	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	1358	76329	SH	DEFINED	48
C&J ENERGY SERVICES INC	COM	12467B304	60	3354	SH	DEFINED	49
C&J ENERGY SERVICES INC	COM	12467B304	4	214	SH	DEFINED	65
CAE INC	COM	124765108	1166	113936	SH	DEFINED	15
CAE INC	COM	124765108	751	73391	SH	DEFINED	48
CAE INC	COM	124765108	33	3250	SH	DEFINED	49
CAI INTERNATIONAL INC	COM	12477X106	490	26959	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	815	44834	SH	DEFINED	48
CBIZ INC	COM	124805102	697	110262	SH	DEFINED	15
CBIZ INC	COM	124805102	1157	183148	SH	DEFINED	48
CBIZ INC	COM	124805102	39	6098	SH	DEFINED	49
CBIZ INC	COM	124805102	4	597	SH	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	7780	411194	SH	DEFINED	15



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CBL & ASSOCIATES PROPERTIES	COM	124830100	1673	88400	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	11592	612660	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	5	270	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	78	4120	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	69	3640	SH	DEFINED	57
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	0	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	598	17454	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	26	753	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	13	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	67141	1979981	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	362	10680	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	511	15075	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	192799	5685619	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	67234	1982714	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	136	4000	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	117579	3467382	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	7479	220544	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	57046	1682273	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	1024	30185	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	156	4600	SH	DEFINED	64
CBS CORP-CLASS B NON VOTING	CL B	124857202	11	332	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	5430	191077	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	5388	189575	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	9436	332023	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	284	10010	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	82	2880	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	0	0	SH	DEFINED	65
CBRE GROUP INC - A	CL A	12504L109	47089	2359170	SH	DEFINED	03
CBRE GROUP INC - A	CL A	12504L109	131	6570	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	187	9380	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	28102	1407896	SH	DEFINED	15
CBRE GROUP INC - A	CL A	12504L109	51105	2560352	SH	DEFINED	22
CBRE GROUP INC - A	CL A	12504L109	37111	1859272	SH	DEFINED	48
CBRE GROUP INC - A	CL A	12504L109	19688	986348	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	2752	137870	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	569	28494	SH	DEFINED	59
CDI CORP	COM	125071100	886	49403	SH	DEFINED	15
CDI CORP	COM	125071100	306	17091	SH	DEFINED	22
CDI CORP	COM	125071100	1274	71039	SH	DEFINED	48
CDI CORP	COM	125071100	180	10048	SH	DEFINED	49
CDI CORP	COM	125071100	0	1	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	2120	55934	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2389	63007	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3819	100745	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	9	230	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	3	83	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	124	16054	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	23	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	181	31726	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	1	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	12	66	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	152903	837137	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	14831	81198	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	64266	351852	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	1330	7283	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	190	1041	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	461	2524	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	91	500	SH	DEFINED	64
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	0	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	3212	48135	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	3051	45729	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	5437	81479	SH	DEFINED	48

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CH ENERGY GROUP INC	COM	12541M102	107	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	1031	15450	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	8	119	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	65215	995795	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	66727	1018889	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	36233	553261	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	55033	840328	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1297	19803	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	281	4295	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	53548	817650	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	407	6216	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	105	1600	SH	DEFINED	64
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	15	222	SH	DEFINED	65
CIFC CORP	COM	12547R105	50	8054	SH	DEFINED	15
CIFC CORP	COM	12547R105	159	25695	SH	DEFINED	48
CIGNA CORP	COM	125509109	120592	2448569	SH	DEFINED	03
CIGNA CORP	COM	125509109	317	6440	SH	DEFINED	04
CIGNA CORP	COM	125509109	244	4950	SH	DEFINED	04
CIGNA CORP	COM	125509109	92452	1877197	SH	DEFINED	15
CIGNA CORP	COM	125509109	87954	1785860	SH	DEFINED	22
CIGNA CORP	COM	125509109	82039	1665759	SH	DEFINED	48
CIGNA CORP	COM	125509109	9586	194643	SH	DEFINED	49
CIGNA CORP	COM	125509109	44988	913463	SH	DEFINED	49
CIGNA CORP	COM	125509109	32	646	SH	DEFINED	59
CIGNA CORP	COM	125509109	123	2500	SH	DEFINED	64
CIGNA CORP	COM	125509109	24	495	SH	DEFINED	65
CIT GROUP INC	COM	125581801	12615	305897	SH	DEFINED	15
CIT GROUP INC	COM	125581801	22086	535541	SH	DEFINED	48
CIT GROUP INC	COM	125581801	718	17415	SH	DEFINED	49
CIT GROUP INC	COM	125581801	573	13884	SH	DEFINED	49
CIT GROUP INC	COM	125581801	310	7525	SH	DEFINED	59
CIT GROUP INC	COM	125581801	78	1900	SH	DEFINED	64
CIT GROUP INC	COM	125581801	9	224	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	15	370	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	11	284	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	9220	232530	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	25227	636249	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	15528	391638	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	729	18380	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	2378	59986	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	0	1	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	16	55	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	88830	307020	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5556	19202	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	82136	283882	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	134	462	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	2001	6915	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	20	68	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	145	500	SH	DEFINED	64
CME GROUP INC	COM	12572Q105	0	0	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	29354	1334288	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	1619	73572	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	32701	1486394	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	1002	45544	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	23	1031	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	163	7419	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	1	SH	DEFINED	65
CSS INDUSTRIES INC	COM	125906107	745	38294	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	668	34345	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	4	230	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	0	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	163	10942	SH	DEFINED	48

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CPI AEROSTRUCTURES INC	COM	125919308	19	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1870	63751	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2115	72120	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	299	10187	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	7	226	SH	DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	384	23010	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	460	27551	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	0	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	180	880	SH	DEFINED	04
CNOOC LTD-ADR	SPON	126132109	39	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	649	3178	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	22559	110427	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	857	4195	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	137	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	31	151	SH	DEFINED	65
CPFL ENERGIA SA-ADR	SPON	126153105	112	3700	SH	DEFINED	15
CPFL ENERGIA SA-ADR	SPON	126153105	107	3553	SH	DEFINED	49
CPFL ENERGIA SA-ADR	SPON	126153105	1	17	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	513	20346	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	1015	40258	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	68	2700	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	0	17	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	9	1140	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	4082	524652	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	13793	1772930	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	6882	884570	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	1672	214862	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	233	29940	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	0	0	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	91	4439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	570	27777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	3	165	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	3	139	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	7	342	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	8388	554000	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	1102	72777	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	14000	924679	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4659	307735	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	84	5550	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	7	481	SH	DEFINED	65
CSX CORP	COM	126408103	90	4202	SH	DEFINED	04
CSX CORP	COM	126408103	111798	5195091	SH	DEFINED	15
CSX CORP	COM	126408103	6522	303085	SH	DEFINED	22
CSX CORP	COM	126408103	108	5000	SH	DEFINED	40
CSX CORP	COM	126408103	104379	4850311	SH	DEFINED	48
CSX CORP	COM	126408103	11030	512535	SH	DEFINED	49
CSX CORP	COM	126408103	3189	148167	SH	DEFINED	49
CSX CORP	COM	126408103	498	23164	SH	DEFINED	59
CSX CORP	COM	126408103	168	7800	SH	DEFINED	64
CSX CORP	COM	126408103	0	1	SH	DEFINED	65
CTS CORP	COM	126501105	889	84535	SH	DEFINED	15
CTS CORP	COM	126501105	1104	104901	SH	DEFINED	22
CTS CORP	COM	126501105	1658	157614	SH	DEFINED	48
CTS CORP	COM	126501105	6	568	SH	DEFINED	49
CTS CORP	COM	126501105	0	1	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	8952	762488	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	7693	655273	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	3389	288706	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	7874	670671	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	5328	453864	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	213	18150	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	27	SH	DEFINED	65

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CVR ENERGY INC	COM	12662P108	5600	209342	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	8104	302944	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	7	253	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	46752	1043567	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	261	5820	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	49	1087	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	301338	6726302	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	34437	768675	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	269915	6024879	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	96699	2158470	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	6806	151921	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	3	66	SH	DEFINED	51
CVS CAREMARK CORP	COM	126650100	754	16819	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	470	10500	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	0	1	SH	DEFINED	65
CYS INVESTMENTS INC	COM	12673A108	2076	158587	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	5757	439830	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	5260	401798	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	1	100	SH	DEFINED	65
CA INC	COM	12673P105	112560	4084195	SH	DEFINED	15
CA INC	COM	12673P105	17551	636811	SH	DEFINED	22
CA INC	COM	12673P105	59645	2164203	SH	DEFINED	48
CA INC	COM	12673P105	2121	76950	SH	DEFINED	49
CA INC	COM	12673P105	696	25239	SH	DEFINED	49
CA INC	COM	12673P105	9	319	SH	DEFINED	51
CA INC	COM	12673P105	196	7102	SH	DEFINED	59
CA INC	COM	12673P105	119	4300	SH	DEFINED	64
CA INC	COM	12673P105	3	101	SH	DEFINED	65
CABELA'S INC	COM	126804301	2795	73270	SH	DEFINED	03
CABELA'S INC	COM	126804301	3433	89984	SH	DEFINED	15
CABELA'S INC	COM	126804301	10094	264597	SH	DEFINED	22
CABELA'S INC	COM	126804301	9343	244914	SH	DEFINED	48
CABELA'S INC	COM	126804301	33	856	SH	DEFINED	49
CABELA'S INC	COM	126804301	44	1146	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	24883	1695016	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	3380	230251	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15001	1021869	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2671	181924	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	84	5695	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	27	1850	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	0	SH	DEFINED	65
CABOT CORP	COM	127055101	6	130	SH	DEFINED	04
CABOT CORP	COM	127055101	8024	188002	SH	DEFINED	15
CABOT CORP	COM	127055101	18019	422185	SH	DEFINED	22
CABOT CORP	COM	127055101	11390	266862	SH	DEFINED	48
CABOT CORP	COM	127055101	8176	191576	SH	DEFINED	49
CABOT CORP	COM	127055101	456	10684	SH	DEFINED	49
CABOT CORP	COM	127055101	0	0	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	29375	942405	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	6	200	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	5	150	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	32156	1031623	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	15354	492576	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	34595	1109880	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	6265	200990	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	191	6124	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	205	6584	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	0	4	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1937	49831	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2633	67728	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3989	102585	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	901	23183	SH	DEFINED	49

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CABOT MICROELECTRONICS CORP	COM	12709P103	322	8283	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	9	224	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	0	8	SH	DEFINED	65
CACHE INC	COM	127150308	15	2130	SH	DEFINED	15
CACHE INC	COM	127150308	173	24658	SH	DEFINED	48
CACHE INC	COM	127150308	45	6400	SH	DEFINED	49
CACHE INC	COM	127150308	0	30	SH	DEFINED	59
CACHE INC	COM	127150308	0	58	SH	DEFINED	65
CACI INTERNATIONAL INC -CL A	CL A	127190304	9632	154633	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	5204	83540	SH	DEFINED/OTHER	036
CACI INTERNATIONAL INC -CL A	CL A	127190304	4163	66835	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	8223	132010	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	9729	156185	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	36	576	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	27	438	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	107	1721	SH	DEFINED	65
CADENCE DESIGN SYS INC	COM	127387108	8993	759546	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	10592	894619	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	17252	1457124	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	1055	89130	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	54	4531	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	0	1	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	1499	1500000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	400	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	252	68231	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	562	151775	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	36	9600	SH	DEFINED	49
CADENCE PHARMACEUTICALS INC	COM	12738T100	3	800	SH	DEFINED	65
CADIZ INC	COM	127537207	93	10137	SH	DEFINED	15
CADIZ INC	COM	127537207	198	21531	SH	DEFINED	48
CADIZ INC	COM	127537207	2	263	SH	DEFINED	65
CAESARS ENTERTAINMENT CORP	COM	127686103	418	28356	SH	DEFINED	15
CAESARS ENTERTAINMENT CORP	COM	127686103	902	61215	SH	DEFINED	48
CAESARS ENTERTAINMENT CORP	COM	127686103	9	631	SH	DEFINED	65
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1766	1750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	505	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	574	174037	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	1104	334653	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	2	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	110	SH	DEFINED	59
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	0	SH	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	3255	85064	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1396	36482	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	2244	58651	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	0	0	SH	DEFINED	59
CAL-MAINE FOODS INC	COM	128030202	2	51	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	780	59472	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	750	57201	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1776	135487	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	46	3500	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1	76	SH	DEFINED	65
CALAMP CORP	COM	128126109	47	9696	SH	DEFINED	15
CALAMP CORP	COM	128126109	302	62334	SH	DEFINED	48
CALAMP CORP	COM	128126109	21	4355	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	1645	61440	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	806	30110	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	760	28368	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	1193	44542	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	5	200	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	1	19	SH	DEFINED	59
CALAVO GROWERS INC	COM	128246105	0	1	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	1875	120130	SH	DEFINED	15

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CALGON CARBON CORP	COM	129603106	2021	129475	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3866	247687	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	118	7586	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	16	1000	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	291	18662	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	5	305	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	14	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	264	17207	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	2198	120697	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	2897	159076	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	60	3274	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	7	374	SH	DEFINED	65
CALIX INC	COM	13100M509	6294	737921	SH	DEFINED	03
CALIX INC	COM	13100M509	386	45286	SH	DEFINED	15
CALIX INC	COM	13100M509	949	111270	SH	DEFINED	22
CALIX INC	COM	13100M509	954	111839	SH	DEFINED	48
CALIX INC	COM	13100M509	42	4940	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	899	132984	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	787	116460	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1971	291615	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	70	10350	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	3150	403280	SH	DEFINED	03
CALLIDUS SOFTWARE INC	COM	13123E500	318	40781	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	727	93090	SH	DEFINED	48
CALLIDUS SOFTWARE INC	COM	13123E500	1	75	SH	DEFINED	65
CALLON PETROLEUM CO	COM	13123X102	575	91379	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1604	255053	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	0	12	SH	DEFINED	65
CALPINE CORP	COM	131347304	10026	582554	SH	DEFINED	15
CALPINE CORP	COM	131347304	17571	1020955	SH	DEFINED	48
CALPINE CORP	COM	131347304	755	43873	SH	DEFINED	49
CALPINE CORP	COM	131347304	720	41843	SH	DEFINED	49
CALPINE CORP	COM	131347304	4	231	SH	DEFINED	65
CALUMET SPECIALTY PRODUCTS	UT L	131476103	1277	48322	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	3699	140000	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	135	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	336	12700	SH	DEFINED	64
CALUMET SPECIALTY PRODUCTS	UT L	131476103	0	1	SH	DEFINED	65
CAMAC ENERGY INC	COM	131745101	28	28030	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	98	97724	SH	DEFINED	48
CAMBREX CORP	COM	132011107	460	65803	SH	DEFINED	15
CAMBREX CORP	COM	132011107	681	97477	SH	DEFINED	22
CAMBREX CORP	COM	132011107	1761	251993	SH	DEFINED	48
CAMBREX CORP	COM	132011107	60	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	0	1	SH	DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	24	8905	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	64	24324	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	761	21659	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	862	24529	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	857	24370	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	0	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	7	110	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	15136	230205	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	24442	371734	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	23945	364176	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	83	1260	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	756	11505	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	59456	904280	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	481	7311	SH	DEFINED	59
CAMDEN PROPERTY TRUST	SH B	133131102	6	92	SH	DEFINED	65

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CAMECO CORP	COM	13321L108	4746	220855	SH	DEFINED	15
CAMECO CORP	COM	13321L108	0	20	SH	DEFINED	40
CAMECO CORP	COM	13321L108	2457	114338	SH	DEFINED	48
CAMECO CORP	COM	13321L108	93	4341	SH	DEFINED	49
CAMECO CORP	COM	13321L108	74	3450	SH	DEFINED	49
CAMECO CORP	COM	13321L108	2	74	SH	DEFINED	51
CAMECO CORP	COM	13321L108	7	318	SH	DEFINED	59
CAMECO CORP	COM	13321L108	80	3700	SH	DEFINED	64
CAMECO CORP	COM	13321L108	9	400	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	8790	2319378	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	58791	1112834	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	125	2369	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	64797	1226522	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	27010	511260	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	67680	1281086	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	8350	158049	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	1353	25614	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	638	12071	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	155	2940	SH	DEFINED	64
CAMERON INTERNATIONAL CORP	COM	13342B105	2	30	SH	DEFINED	65
CAMPBELL SOUP CO	COM	134429109	20	585	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	81890	2419198	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	9307	274961	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	29367	867563	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	2431	71809	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	117755	3478720	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	9	257	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	0	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1152	98813	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	846	72530	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	78	6720	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	0	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	24159	315847	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	16270	212706	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	207	2705	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	9898	129396	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	15	196	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	788	10300	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	214	2800	SH	DEFINED	64
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	1	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	651	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	18323	230681	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	20	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	15111	190247	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	434	5464	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	938	11809	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	784	9871	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	246	3100	SH	DEFINED	64
CANADIAN NATL RAILWAY CO	COM	136375102	0	1	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	18887	569231	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	325	9780	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	10807	325710	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	200	6021	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	98	2964	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	825	24869	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	242	7300	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	20	591	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	6221	81908	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	4209	55422	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	558	7350	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	443	5832	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	22	286	SH	DEFINED	59

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CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	122	1600	SH	DEFINED	64
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	0	1	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	1630	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	815	17097	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	1772	37185	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	65	1365	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	218	4574	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	21404	449090	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	694	14557	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	0	4	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	1149	45792	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1399	55746	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	2418	96390	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	37	1462	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	58	7311	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	163	20475	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1172	32594	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	2330	64818	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	2827	78643	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	115	3190	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	110	3064	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	219	6100	SH	DEFINED	64
CAPELLA EDUCATION CO	COM	139594105	2	53	SH	DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	159	21353	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	283	37958	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	1	120	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	0	1	SH	DEFINED	65
CAPITAL BANK CORP	COM	139793103	27	12045	SH	DEFINED	15
CAPITAL BANK CORP	COM	139793103	46	20629	SH	DEFINED	48
CAPITAL BANK CORP	COM	139793103	0	0	SH	DEFINED	65
CAPLEASE INC	COM	140288101	1046	259505	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1545	383446	SH	DEFINED	48
CAPLEASE INC	COM	140288101	3	640	SH	DEFINED	49
CAPLEASE INC	COM	140288101	0	84	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	59350	1064763	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	205	3672	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	369	6620	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	156669	2810705	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	60956	1093573	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	138850	2491029	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	37813	678380	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5992	107493	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	203	3644	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	173	3100	SH	DEFINED	64
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	1	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	349	37741	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	863	93445	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	6	613	SH	DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	427	4520	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	536	5664	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	1	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	18	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	267	70767	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	1	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2895	438604	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5400	818243	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	4	620	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	199	30171	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	1	SH	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	995	1000000	SH	DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	498	500000	SH	DEFINED	48



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CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3315	279003	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	665	55940	SH	DEFINED	22
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	5345	449912	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	7	630	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	104	8720	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	19	1641	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	399	390751	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	1030	1009605	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	1998	152365	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	4104	313066	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	17	1300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	14	SH	DEFINED	59
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	0	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	7644	72485	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	8882	84225	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	12832	121688	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	269	2551	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	127	1201	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	31257	296419	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	14	137	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	27	252	SH	DEFINED	65
CARBONITE INC	COM	141337105	52	4741	SH	DEFINED	15
CARBONITE INC	COM	141337105	107	9674	SH	DEFINED	48
CARBONITE INC	COM	141337105	277	25125	SH	DEFINED	49
CARDICA INC	COM	14141R101	39	18103	SH	DEFINED	48
CARDICA INC	COM	14141R101	9	4323	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	3276	289954	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	2807	248420	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	657	58146	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1889	167180	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1308	115737	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	8	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	1	91	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	96	2220	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	74174	1720579	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	4300	99745	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	77577	1799505	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	1945	45114	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	9303	215792	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	678	15735	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	125	2900	SH	DEFINED	64
CARDINAL HEALTH INC	COM	14149Y108	0	1	SH	DEFINED	65
CARDIONET INC	COM	14159L103	114	37082	SH	DEFINED	15
CARDIONET INC	COM	14159L103	507	164695	SH	DEFINED	48
CARDIONET INC	COM	14159L103	2	567	SH	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	7	10440	SH	DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	3	4208	SH	DEFINED	65
CARDIOVASCULAR SYSTEMS INC	COM	141619106	113	12257	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	290	31333	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	8	915	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	3	110	SH	DEFINED	04
CARDTRONICS INC	COM	14161H108	11228	427734	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	14282	544089	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	4705	179245	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	126	4800	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	828	31560	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	0	8	SH	DEFINED	59
CARDTRONICS INC	COM	14161H108	2	75	SH	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	1811	224668	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	1039	128946	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	1575	195392	SH	DEFINED	48

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CAREER EDUCATION CORP	COM	141665109	19	2310	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	14	1740	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	2	284	SH	DEFINED	65
CAREFUSION CORP	COM	14170T101	12561	484431	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	26844	1035246	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	7304	281682	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	26957	1039588	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	440	16960	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	495	19077	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	423	16305	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	80	3100	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	0	0	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	8181	438872	SH	DEFINED	03
CARIBOU COFFEE CO INC	COM	142042209	564	30244	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	1484	79590	SH	DEFINED	22
CARIBOU COFFEE CO INC	COM	142042209	1395	74828	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	30	1630	SH	DEFINED	49
CARIBOU COFFEE CO INC	COM	142042209	265	14225	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	13865	277753	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	5583	111840	SH	DEFINED/OTHER	036
CARLISLE COS INC	COM	142339100	8458	169427	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	10205	204426	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	15207	304623	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	98	1957	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	17	338	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	12	247	SH	DEFINED	65
CARMAX INC	COM	143130102	9	270	SH	DEFINED	04
CARMAX INC	COM	143130102	35573	1026631	SH	DEFINED	15
CARMAX INC	COM	143130102	2187	63119	SH	DEFINED	22
CARMAX INC	COM	143130102	34770	1003476	SH	DEFINED	48
CARMAX INC	COM	143130102	1309	37785	SH	DEFINED	49
CARMAX INC	COM	143130102	862	24865	SH	DEFINED	49
CARMAX INC	COM	143130102	15	446	SH	DEFINED	59
CARMAX INC	COM	143130102	2	63	SH	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	85	6117	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	418	29981	SH	DEFINED	48
CARMIKE CINEMAS INC	COM	143436400	18	1306	SH	DEFINED	65
CARNIVAL CORP	PAIR	143658300	57943	1806210	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	291	9060	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	1556	48497	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	89706	2796326	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	62713	1954894	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	2	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	70768	2205990	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	68732	2142504	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	6283	195856	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	2	66	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	112	3500	SH	DEFINED	64
CARNIVAL CORP	PAIR	143658300	0	0	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	285	8890	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	969	30268	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	9	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	201	6287	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	1	42	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	58	7667	SH	DEFINED	15
CARRIAGE SERVICES INC	COM	143905107	313	41471	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	8337	159615	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	7152	136940	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	11	220	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	5760	110273	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	23839	456423	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	10287	196957	SH	DEFINED	48

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CARPENTER TECHNOLOGY	COM	144285103	2278	43622	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	344	6578	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	0	0	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	2272	80396	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	3414	120807	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	190	6735	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	2	63	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	248	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	219	14354	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	561	36808	SH	DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	3	211	SH	DEFINED	65
CARTER'S INC	COM	146229109	6936	139371	SH	DEFINED	15
CARTER'S INC	COM	146229109	6820	137027	SH	DEFINED	22
CARTER'S INC	COM	146229109	12574	252636	SH	DEFINED	48
CARTER'S INC	COM	146229109	97	1940	SH	DEFINED	49
CARTER'S INC	COM	146229109	1	23	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	25	4337	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	71	12428	SH	DEFINED	48
CASCADE BANCORP	COM	147154207	6	987	SH	DEFINED	65
CASCADE CORP	COM	147195101	1219	24326	SH	DEFINED	15
CASCADE CORP	COM	147195101	1103	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	1911	38135	SH	DEFINED	48
CASCADE CORP	COM	147195101	1	18	SH	DEFINED	49
CASCADE CORP	COM	147195101	0	1	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	156	25081	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	519	83305	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	37	5890	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	0	34	SH	DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	28721	517866	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	6307	113716	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	20113	362658	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	17500	315546	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	16779	302548	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	379	6825	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	86	1552	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	0	0	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	11425	238368	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3932	82034	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	7330	152925	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	4	75	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	16	337	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	5	100	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	0	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	724	18132	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	1023	25600	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	248	6204	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	1	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	412	32553	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	481	38053	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1135	89735	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	0	16	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	175	52224	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	475	141326	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	1	435	SH	DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18265	286605	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7820	122710	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	16777	263244	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	18816	295252	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	64	1000	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13	200	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	72	1122	SH	DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3	50	SH	DEFINED	65

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CATERPILLAR INC	COM	149123101	76750	720519	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	1431	13433	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	4022	37755	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	318133	2986602	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	136329	1279844	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	2	20	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	5	45	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	323523	3037207	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	215208	2020357	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	45012	422564	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	1307	12271	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	565	5300	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	1	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	11	640	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	4973	280940	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	14670	828821	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	7916	447209	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	1573	88870	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	260	14700	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	0	0	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	2468	89288	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2250	81418	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	4153	150260	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	111	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	300	10850	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	1	53	SH	DEFINED	59
CATO CORP-CLASS A	CL A	149205106	0	1	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	2975	63859	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	2541	54549	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	494	10599	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1671	35882	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1213	26050	SH	DEFINED	48
CAVIUM INC	COM	14964U108	2548	82352	SH	DEFINED	15
CAVIUM INC	COM	14964U108	5265	170179	SH	DEFINED	48
CAVIUM INC	COM	14964U108	7	220	SH	DEFINED	49
CAVIUM INC	COM	14964U108	297	9600	SH	DEFINED	49
CAVIUM INC	COM	14964U108	3	88	SH	DEFINED	65
CBEYOND INC	COM	149847105	361	45141	SH	DEFINED	15
CBEYOND INC	COM	149847105	577	72088	SH	DEFINED	22
CBEYOND INC	COM	149847105	1015	126919	SH	DEFINED	48
CBEYOND INC	COM	149847105	24	2950	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	401	13540	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	8	274	SH	DEFINED	65
CEDAR REALTY TRUST INC	COM	150602209	7912	1545373	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM	150602209	739	144353	SH	DEFINED	22
CEDAR REALTY TRUST INC	COM	150602209	1672	326512	SH	DEFINED	48
CEDAR REALTY TRUST INC	COM	150602209	86	16870	SH	DEFINED	49
CEDAR REALTY TRUST INC	COM	150602209	0	0	SH	DEFINED	65
CEL-SCI CORP	COM	150837409	8	15849	SH	DEFINED	48
CEL-SCI CORP	COM	150837409	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	745	47893	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1600	102868	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	34	2200	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	1	93	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	33632	728270	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	1387	30043	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	128	2765	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	10154	219879	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	33845	732900	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	23701	513239	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	51918	1124254	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	4215	91271	SH	DEFINED	49

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CELANESE CORP-SERIES A	COM	150870103	69	1500	SH	DEFINED	64
CELANESE CORP-SERIES A	COM	150870103	0	0	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934602	358	272420	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934602	841	639551	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	9084	949190	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	381	39790	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	293	30600	SH	DEFINED	64
CELESTICA INC	SUB	15101Q108	2	225	SH	DEFINED	65
CELGENE CORP	COM	151020104	23197	299240	SH	DEFINED	03
CELGENE CORP	COM	151020104	24	311	SH	DEFINED	04
CELGENE CORP	COM	151020104	179184	2311449	SH	DEFINED	15
CELGENE CORP	COM	151020104	24111	311023	SH	DEFINED	22
CELGENE CORP	COM	151020104	157961	2037686	SH	DEFINED	48
CELGENE CORP	COM	151020104	13967	180179	SH	DEFINED	49
CELGENE CORP	COM	151020104	5350	69011	SH	DEFINED	49
CELGENE CORP	COM	151020104	29671	382756	SH	DEFINED	51
CELGENE CORP	COM	151020104	448	5774	SH	DEFINED	59
CELGENE CORP	COM	151020104	225	2900	SH	DEFINED	64
CELGENE CORP	COM	151020104	3	36	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	273	53696	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	1051	206416	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	21	2698	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	56	7205	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	9	1123	SH	DEFINED	65
CEMPRA INC	COM	15130J109	1900	251660	SH	DEFINED	03
CENTENE CORP	COM	15135B101	11615	237180	SH	DEFINED	03
CENTENE CORP	COM	15135B101	5102	104191	SH	DEFINED	15
CENTENE CORP	COM	15135B101	12284	250850	SH	DEFINED	22
CENTENE CORP	COM	15135B101	15353	313517	SH	DEFINED	48
CENTENE CORP	COM	15135B101	4	90	SH	DEFINED	49
CENTENE CORP	COM	15135B101	127	2596	SH	DEFINED	59
CENTENE CORP	COM	15135B101	1	12	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	14689	408702	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	164	4560	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	21	585	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	8087	225004	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	929	25851	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1189	33078	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	190	5300	SH	DEFINED	64
CENOVUS ENERGY INC	COM	15135U109	4	99	SH	DEFINED	65
CENTER BANCORP INC	COM	151408101	123	12231	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	335	33404	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	3287	166680	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	2035	103181	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	132	6703	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	55453	2812031	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	4436	224935	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	43055	2183298	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	5527	280280	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	41756	2117444	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	76	3830	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	97	4900	SH	DEFINED	64
CENTERPOINT ENERGY INC	COM	15189T107	0	1	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	1391	170490	SH	DEFINED	03
CENTERSTATE BANKS INC	COM	15201P109	246	30091	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	157	19240	SH	DEFINED	22
CENTERSTATE BANKS INC	COM	15201P109	596	73096	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	7	900	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	2	271	SH	DEFINED	65
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	7111	759680	SH	DEFINED	03
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	90	9600	SH	DEFINED	15

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CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	466	49780	SH	DEFINED	48
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	1	93	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4	800	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	812	158888	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1216	237976	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4	794	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	0	13	SH	DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6	1165	SH	DEFINED	65
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	172	4916	SH	DEFINED	49
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	75	2140	SH	DEFINED	49
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	0	1	SH	DEFINED	65
CENTRAL FUND CANADA LTD-A	CL A	153501101	2346	106880	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	409	18640	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	25679	1169908	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	2	94	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	847	87930	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1478	153431	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2202	228703	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	82	8520	SH	DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	4	409	SH	DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	126	1983	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	379	5950	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	3	47	SH	DEFINED	65
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	181	14015	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	888	68604	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1	53	SH	DEFINED	65
CENTRAL VERMONT PUBLIC SERV	COM	155771108	4022	114261	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	841	23904	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2140	60802	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	58	1660	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	35	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	13	381	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	1168	131489	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1452	163539	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	2063	232329	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	8	940	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	0	40	SH	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	118	4340	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	293	10721	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	273	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	159	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	37	12826	SH	DEFINED	48
CENTURY CASINOS INC	COM	156492100	0	19	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	49	1256	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	186424	4823388	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6891	178287	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	100982	2612742	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	4106	106236	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	347	8984	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	1081	27972	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	166	4300	SH	DEFINED	64
CENTURYLINK INC	COM	156700106	0	1	SH	DEFINED	65
CEPHEID INC	COM	15670R107	15345	366853	SH	DEFINED	03
CEPHEID INC	COM	15670R107	4471	106893	SH	DEFINED	15
CEPHEID INC	COM	15670R107	7175	171520	SH	DEFINED	22
CEPHEID INC	COM	15670R107	15035	359426	SH	DEFINED	48
CEPHEID INC	COM	15670R107	293	7005	SH	DEFINED	49
CEPHEID INC	COM	15670R107	662	15823	SH	DEFINED	49
CEPHEID INC	COM	15670R107	1418	33895	SH	DEFINED	59
CEPHEID INC	COM	15670R107	14	339	SH	DEFINED	65
CENVEO INC	COM	15670S105	314	92905	SH	DEFINED	15

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CENVEO INC	COM	15670S105	726	214679	SH	DEFINED	48
CENVEO INC	COM	15670S105	1	148	SH	DEFINED	49
CENVEO INC	COM	15670S105	0	100	SH	DEFINED	65
CERADYNE INC	COM	156710105	1735	53297	SH	DEFINED	15
CERADYNE INC	COM	156710105	2348	72124	SH	DEFINED	22
CERADYNE INC	COM	156710105	4354	133731	SH	DEFINED	48
CERADYNE INC	COM	156710105	220	6760	SH	DEFINED	49
CERADYNE INC	COM	156710105	1	35	SH	DEFINED	65
CERNER CORP	COM	156782104	16671	218900	SH	DEFINED	03
CERNER CORP	COM	156782104	9	120	SH	DEFINED	04
CERNER CORP	COM	156782104	50317	660674	SH	DEFINED	15
CERNER CORP	COM	156782104	13096	171952	SH	DEFINED	22
CERNER CORP	COM	156782104	46521	610833	SH	DEFINED	48
CERNER CORP	COM	156782104	790	10376	SH	DEFINED	49
CERNER CORP	COM	156782104	672	8825	SH	DEFINED	49
CERNER CORP	COM	156782104	42	547	SH	DEFINED	59
CERNER CORP	COM	156782104	91	1200	SH	DEFINED	64
CERNER CORP	COM	156782104	6	84	SH	DEFINED	65
CERUS CORP	COM	157085101	3775	938970	SH	DEFINED	03
CERUS CORP	COM	157085101	261	64824	SH	DEFINED	15
CERUS CORP	COM	157085101	793	197250	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	4079	179620	SH	DEFINED	15
CEVA INC	COM	157210105	2665	117367	SH	DEFINED	22
CEVA INC	COM	157210105	2277	100275	SH	DEFINED	48
CEVA INC	COM	157210105	8	360	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	12	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	102	22130	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	1	310	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	6366	176393	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	5577	154539	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	10241	283756	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	26	723	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	125	3470	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	4	98	SH	DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	7	201	SH	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	2277	2250000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	253	250000	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	1605	272087	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	2374	402441	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	88	15000	SH	DEFINED	49
CHARMING SHOPPES	NOTE	161133AE3	855	900000	SH	DEFINED	15
CHARMING SHOPPES	NOTE	161133AE3	285	300000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	4402	60029	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	7225	98533	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	9	127	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	15	200	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	402	5476	SH	DEFINED	59
CHART INDUSTRIES INC	COM	16115Q308	5	72	SH	DEFINED	65
CHART INDUSTRIES INC	NOTE	16115QAC4	2520	2000000	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	10	160	SH	DEFINED	04
CHARTER COMMUNICATION-A	CL A	16117M305	5036	79366	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	7614	120000	SH	DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	7492	118071	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	1412	22250	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	295	4657	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	4	61	SH	DEFINED	65
CHARTER FINANCIAL CORP	COM	16122M100	37	4123	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	101	11251	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	159	10078	SH	DEFINED	15
CHASE CORP	COM	16150R104	201	12771	SH	DEFINED	48

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CHASE CORP	COM	16150R104	0	1	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	430	33886	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	353	27795	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	13	1010	SH	DEFINED	49
CHATHAM LODGING TRUST	COM	16208T102	0	1	SH	DEFINED	65
CHECKPOINT SYSTEMS INC	COM	162825103	733	64995	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1113	98643	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	1907	169082	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	13189	448750	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	5583	189956	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	14786	503105	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	14069	478713	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	361	12280	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	429	14585	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	9	308	SH	DEFINED	59
CHEFS' WAREHOUSE INC/THE	COM	163086101	10312	445640	SH	DEFINED	03
CHEFS' WAREHOUSE INC/THE	COM	163086101	204	8828	SH	DEFINED	15
CHEFS' WAREHOUSE INC/THE	COM	163086101	1432	61890	SH	DEFINED	22
CHEFS' WAREHOUSE INC/THE	COM	163086101	570	24625	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	154	60277	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	499	194809	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	1	294	SH	DEFINED	65
CHEMED CORP	COM	16359R103	2938	46877	SH	DEFINED	15
CHEMED CORP	COM	16359R103	3762	60027	SH	DEFINED	22
CHEMED CORP	COM	16359R103	6032	96238	SH	DEFINED	48
CHEMED CORP	COM	16359R103	546	8705	SH	DEFINED	49
CHEMED CORP	COM	16359R103	74	1176	SH	DEFINED	49
CHEMED CORP	COM	16359R103	757	12070	SH	DEFINED	59
CHEMED CORP	COM	16359R103	1	10	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	2047	2000000	SH	DEFINED	15
CHEMED CORP	NOTE	16359RAC7	256	250000	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	1866	79623	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	2277	97125	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	26	1090	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	6	249	SH	DEFINED	65
CHEMTURA CORP	COM	163893209	2534	149209	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	5644	332366	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	20	1164	SH	DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	298	14000	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	0	1	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	2836	189340	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	7264	484915	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	110	7362	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	7	500	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	338	29652	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	466	40904	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	31	1342	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	84305	3638536	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	4366	188427	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	67619	2918378	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	120	5164	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1734	74841	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	6	269	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	111	4800	SH	DEFINED	64
CHESAPEAKE ENERGY CORP	COM	165167107	0	0	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1017	1250000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	203	250000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	1522	84718	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	1862	103612	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	6	320	SH	DEFINED	49
CHESAPEAKE LODGING TRUST	SH B	165240102	0	0	SH	DEFINED	65



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CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	1505	50627	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	1022	24851	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1684	40963	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	130	3156	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	0	0	SH	DEFINED	65
CHEVRON CORP	COM	166764100	46502	433748	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1203	11219	SH	DEFINED	04
CHEVRON CORP	COM	166764100	4334	40422	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1421261	13256799	SH	DEFINED	15
CHEVRON CORP	COM	166764100	148025	1380705	SH	DEFINED	22
CHEVRON CORP	COM	166764100	17690	165007	SH	DEFINED	40
CHEVRON CORP	COM	166764100	2	20	SH	DEFINED	47
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	970128	9048858	SH	DEFINED	48
CHEVRON CORP	COM	166764100	217278	2026656	SH	DEFINED	49
CHEVRON CORP	COM	166764100	165875	1547201	SH	DEFINED	49
CHEVRON CORP	COM	166764100	2980	27792	SH	DEFINED	59
CHEVRON CORP	COM	166764100	2133	19893	SH	DEFINED	64
CHEVRON CORP	COM	166764100	0	1	SH	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	11	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	4107	95088	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	5531	128057	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	303	7017	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	704	16305	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	870	20136	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	0	1	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	16618	1100548	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	7858	520430	SH	DEFINED/OTHER	036
CHICO'S FAS INC	COM	168615102	7235	479155	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	11362	752467	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	13545	897039	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	725	47981	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	1357	89870	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	763	50547	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	0	1	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	12972	251051	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	6130	118640	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2581	49951	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	7524	145619	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	7599	147060	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	17	330	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	1	25	SH	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	3954	1397028	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	506	178800	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	7550	2667999	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	35	12365	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	1	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	26477	480700	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	255	4630	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	24	440	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	19315	350670	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	4881	88625	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	27032	490770	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2778	50441	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	480	8720	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20842	378395	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	238	4329	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	0	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2887	26550	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	3128	28772	SH	DEFINED	15
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	49	455	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	165	1515	SH	DEFINED	49

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CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	10	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	0	1	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	187	19681	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	514	54134	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	3	291	SH	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8	20	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	57448	137435	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7821	18710	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	55254	132186	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1398	3344	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	950	2272	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	687	1644	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	125	300	SH	DEFINED	64
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42	101	SH	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	2319	62117	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	3300	88366	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	232	6200	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	142	3799	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	47	1257	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	976	111078	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	1831	208300	SH	DEFINED	22
CHIQUITA BRANDS INTL	COM	170032809	1344	152927	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	53	5991	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	434	49375	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1	100	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	2098	2250000	SH	DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	373	400000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	148	79627	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	171	92169	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	410	220401	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	0	1	SH	DEFINED	65
CHUBB CORP	COM	171232101	52931	765900	SH	DEFINED	03
CHUBB CORP	COM	171232101	812	11749	SH	DEFINED	04
CHUBB CORP	COM	171232101	509	7358	SH	DEFINED	04
CHUBB CORP	COM	171232101	114579	1657924	SH	DEFINED	15
CHUBB CORP	COM	171232101	46183	668260	SH	DEFINED	22
CHUBB CORP	COM	171232101	3	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	92856	1343596	SH	DEFINED	48
CHUBB CORP	COM	171232101	73415	1062291	SH	DEFINED	49
CHUBB CORP	COM	171232101	15929	230482	SH	DEFINED	49
CHUBB CORP	COM	171232101	31	448	SH	DEFINED	59
CHUBB CORP	COM	171232101	117	1700	SH	DEFINED	64
CHUBB CORP	COM	171232101	26	374	SH	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	17	565	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	32	1025	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	473	15372	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	0	1	SH	DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	10	200	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	41452	842683	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	36103	733946	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	33693	684954	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	475	9655	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	16424	333891	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	570	11586	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	20	400	SH	DEFINED	64
CHURCH & DWIGHT CO INC	COM	171340102	0	0	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	1396	24967	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	2864	51229	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	6	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH	DEFINED	65
CIBER INC	COM	17163B102	504	118974	SH	DEFINED	15
CIBER INC	COM	17163B102	871	205347	SH	DEFINED	22

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CIBER INC	COM	17163B102	1639	386571	SH	DEFINED	48
CIENA CORP	COM	171779309	4116	254261	SH	DEFINED	15
CIENA CORP	COM	171779309	10333	638254	SH	DEFINED	22
CIENA CORP	COM	171779309	7130	440369	SH	DEFINED	48
CIENA CORP	COM	171779309	4759	293958	SH	DEFINED	49
CIENA CORP	COM	171779309	102	6290	SH	DEFINED	49
CIENA CORP	COM	171779309	1	81	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1973	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	219	250000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	5970	79110	SH	DEFINED	03
CIMAREX ENERGY CO	COM	171798101	5	70	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	20823	275905	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	25505	337952	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	28366	375855	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	610	8085	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	1850	24508	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	68	900	SH	DEFINED	64
CIMAREX ENERGY CO	COM	171798101	0	0	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	3861	960534	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1937	481765	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3713	923600	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	48	11935	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	95	2767	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	29367	850961	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1609	46610	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	23572	683042	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	863	25015	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	12	338	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	68	40045	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	5246	238979	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	6978	317904	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	366	16670	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	493	22440	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	38	1716	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	7	317	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1214	36478	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1424	42801	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2441	73366	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	12	346	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	9889	415508	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	3875	162830	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	7420	311781	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	6710	281923	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	6	260	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	7	298	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	0	16	SH	DEFINED	59
CIRRUS LOGIC INC	COM	172755100	0	0	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	115798	5475070	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	893	42230	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	727	34357	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	597408	28246235	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	112568	5322363	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	2297	108599	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	157917	7466506	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	4	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	528479	24987182	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	60151	2843997	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	22100	1044939	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	683461	32314950	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	802	37922	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	2097	99140	SH	DEFINED	64

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CISCO SYSTEMS INC	COM	17275R102	439	20770	SH	DEFINED	65
CINTAS CORP	COM	172908105	49769	1272204	SH	DEFINED	15
CINTAS CORP	COM	172908105	1203	30753	SH	DEFINED	22
CINTAS CORP	COM	172908105	24466	625414	SH	DEFINED	48
CINTAS CORP	COM	172908105	11887	303871	SH	DEFINED	49
CINTAS CORP	COM	172908105	14	370	SH	DEFINED	49
CINTAS CORP	COM	172908105	120	3072	SH	DEFINED	59
CINTAS CORP	COM	172908105	0	1	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	583	29151	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	582	29112	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	1	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	711	6870	SH	DEFINED	03
CITIGROUP INC	UNIT	172967416	1045	10096	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	43	411	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	8602	83090	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	1026	9914	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	12874	124351	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	0	1	SH	DEFINED	65
CITIGROUP INC	COM	172967424	77273	2114172	SH	DEFINED	03
CITIGROUP INC	COM	172967424	455	12439	SH	DEFINED	04
CITIGROUP INC	COM	172967424	1816	49694	SH	DEFINED	04
CITIGROUP INC	COM	172967424	519118	14202952	SH	DEFINED	15
CITIGROUP INC	COM	172967424	100438	2747970	SH	DEFINED	22
CITIGROUP INC	COM	172967424	4	112	SH	DEFINED	40
CITIGROUP INC	COM	172967424	1	30	SH	DEFINED	47
CITIGROUP INC	COM	172967424	18	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	467525	12791383	SH	DEFINED	48
CITIGROUP INC	COM	172967424	10580	289465	SH	DEFINED	49
CITIGROUP INC	COM	172967424	92834	2539927	SH	DEFINED	49
CITIGROUP INC	COM	172967424	3	87	SH	DEFINED	51
CITIGROUP INC	COM	172967424	90	2452	SH	DEFINED	59
CITIGROUP INC	COM	172967424	1663	45500	SH	DEFINED	64
CITIGROUP INC	COM	172967424	122	3338	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	354	30909	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	693	60464	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	2	207	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420307	361	23153	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	673	43100	SH	DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420307	342	21887	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	17	1108	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420307	3	167	SH	DEFINED	65
CITIZENS INC	CL A	174740100	766	77533	SH	DEFINED	15
CITIZENS INC	CL A	174740100	1374	139064	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	22033	279216	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	15	187	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	67289	852733	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	38972	493875	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	108	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	64152	812982	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1336	16926	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	3446	43669	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	679	8604	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	193	2450	SH	DEFINED	64
CITRIX SYSTEMS INC	COM	177376100	1	10	SH	DEFINED	65
CITY HOLDING CO	COM	177835105	1743	50175	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1443	41529	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	3165	91117	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	39	1130	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	0	1	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	19657	374630	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	7650	145793	SH	DEFINED/OTHER	036

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CITY NATIONAL CORP	COM	178566105	7447	141935	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	10283	195980	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	14413	274684	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	100	1910	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	51	969	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	16	296	SH	DEFINED	65
CITY TELECOM (H.K.) LTD-ADR	SPON	178677209	367	27543	SH	DEFINED	59
CITY TELECOM (H.K.) LTD-ADR	SPON	178677209	8	612	SH	DEFINED	65
CLARCOR INC	COM	179895107	7151	145669	SH	DEFINED	15
CLARCOR INC	COM	179895107	5240	106748	SH	DEFINED	22
CLARCOR INC	COM	179895107	13197	268842	SH	DEFINED	48
CLARCOR INC	COM	179895107	241	4900	SH	DEFINED	49
CLARCOR INC	COM	179895107	183	3720	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH	DEFINED	59
CLARCOR INC	COM	179895107	0	0	SH	DEFINED	65
CLAUDE RESOURCES INC	COM	182873109	6	5560	SH	DEFINED	03
CLAUDE RESOURCES INC	COM	182873109	40	36030	SH	DEFINED	48
GUGGENHEIM BRIC ETF	GUGG	18383M100	265	6717	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	56	1428	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	18	458	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	3784	173200	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	10739	491494	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	19	872	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	266	8100	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	189	11000	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	3	157	SH	DEFINED	65
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	512	28957	SH	DEFINED	59
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	1	61	SH	DEFINED	65
CLEAN HARBORS INC	COM	184496107	6017	89366	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	8474	125864	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	13897	206398	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	17638	261959	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	170	2525	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	11	156	SH	DEFINED	59
CLEAN ENERGY FUELS CORP	COM	184499101	1260	59197	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	3684	173117	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	8	386	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	6	300	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	499	62515	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1017	127412	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	12	1491	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	151	18885	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	48	6042	SH	DEFINED	65
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	415	17572	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	1	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	257	47394	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	421	184727	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1646	722142	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	0	181	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1598	48114	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1860	56005	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3388	102011	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	1	42	SH	DEFINED	65
CLEVELAND BIOLABS INC	COM	185860103	37	15203	SH	DEFINED	15
CLEVELAND BIOLABS INC	COM	185860103	145	58901	SH	DEFINED	48
CLEVELAND BIOLABS INC	COM	185860103	1	220	SH	DEFINED	65
CLIFFS NATURAL RESOURCES INC	COM	18683K101	17445	251870	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	78	1133	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7	100	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	44564	643430	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	24175	349047	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	43080	622006	SH	DEFINED	48

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	10110	145968	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1958	28276	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	300	4328	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	83	1200	SH	DEFINED	64
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	1	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	213	20411	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	214	20542	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	0	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	12	173	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	69648	1013056	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	6879	100058	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	1008	14657	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	93757	1363740	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	37717	548606	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	4125	59996	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1701	24739	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	8	112	SH	DEFINED	59
CLOROX COMPANY	COM	189054109	38	548	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	5234	328553	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	4482	281380	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	1824	114510	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	5800	364081	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	4656	292270	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	6	368	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	538	33754	SH	DEFINED	59
CLOUD PEAK ENERGY INC	COM	18911Q102	5	300	SH	DEFINED	65
CLOVIS ONCOLOGY INC	COM	189464100	225	8854	SH	DEFINED	15
CLOVIS ONCOLOGY INC	COM	189464100	619	24341	SH	DEFINED	48
CLOVIS ONCOLOGY INC	COM	189464100	1	30	SH	DEFINED	49
COACH INC	COM	189754104	24	313	SH	DEFINED	04
COACH INC	COM	189754104	3958	51212	SH	DEFINED	04
COACH INC	COM	189754104	101864	1318116	SH	DEFINED	15
COACH INC	COM	189754104	14948	193427	SH	DEFINED	22
COACH INC	COM	189754104	99433	1286660	SH	DEFINED	48
COACH INC	COM	189754104	4120	53319	SH	DEFINED	49
COACH INC	COM	189754104	9217	119274	SH	DEFINED	49
COACH INC	COM	189754104	41873	541836	SH	DEFINED	51
COACH INC	COM	189754104	1424	18420	SH	DEFINED	59
COACH INC	COM	189754104	162	2100	SH	DEFINED	64
COACH INC	COM	189754104	21	270	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	7486	249269	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	14052	467921	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	50	1650	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	87	2890	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	312	44081	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	982	138923	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	17	2340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	0	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	73	18217	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	728	11601	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1093	17425	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	9	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	3344	45180	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	6195	83706	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	745029	10066593	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	75472	1019749	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	27207	367617	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	4	50	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	2	25	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	729403	9855466	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	19	250	SH	DEFINED	48

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COCA-COLA CO/THE	COM	191216100	244693	3306212	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	52771	713032	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	36115	487976	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1010	13647	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	1378	18620	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	729	9849	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	50230	1756290	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	271	9490	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	377	13166	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	76482	2674190	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	73093	2555701	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	58887	2058991	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	38551	1347934	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	6237	218073	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	17	594	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	92	3200	SH	DEFINED	64
COCA-COLA ENTERPRISES	COM	19122T109	0	1	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	722	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	13164	124297	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	12	117	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	318	3001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	0	1	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	275	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	218	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	99	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	74	20172	SH	DEFINED	15
CODEXIS INC	COM	192005106	221	60452	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	7650	322259	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	3633	153040	SH	DEFINED/OTHER	036
COEUR D'ALENE MINES CORP	COM	192108504	3683	155130	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	2449	103160	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	9346	393693	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	10	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	503	21205	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	1000	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	956	225379	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	957	225604	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	39	9210	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	1	349	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	8516	446344	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	3257	170680	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	16	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	211	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	26	1360	SH	DEFINED	59
COGNEX CORP	COM	192422103	18157	428629	SH	DEFINED	15
COGNEX CORP	COM	192422103	6987	164943	SH	DEFINED	22
COGNEX CORP	COM	192422103	7420	175168	SH	DEFINED	48
COGNEX CORP	COM	192422103	375	8860	SH	DEFINED	49
COGNEX CORP	COM	192422103	25	600	SH	DEFINED	49
COGNEX CORP	COM	192422103	483	11411	SH	DEFINED	59
COGNEX CORP	COM	192422103	6	135	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	7309	94987	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	534	6942	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	254	3300	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	106934	1389662	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	48271	627297	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	107063	1391326	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6117	79498	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	41358	537466	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	748	9718	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	177	2300	SH	DEFINED	64

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COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6	80	SH	DEFINED	65
COHERENT INC	COM	192479103	10493	179883	SH	DEFINED	15
COHERENT INC	COM	192479103	4862	83354	SH	DEFINED	48
COHERENT INC	COM	192479103	219	3762	SH	DEFINED	49
COHERENT INC	COM	192479103	7	114	SH	DEFINED	59
COHERENT INC	COM	192479103	1	24	SH	DEFINED	65
COHEN & STEERS INC	COM	19247A100	1609	50447	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2324	72863	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	166	5190	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	10	319	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	142	8040	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	158	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	0	SH	DEFINED	65
COHU INC	COM	192576106	653	57444	SH	DEFINED	15
COHU INC	COM	192576106	643	56541	SH	DEFINED	22
COHU INC	COM	192576106	1209	106300	SH	DEFINED	48
COHU INC	COM	192576106	5	450	SH	DEFINED	49
COHU INC	COM	192576106	2	217	SH	DEFINED	65
COINSTAR INC	COM	19259P300	9142	143851	SH	DEFINED	15
COINSTAR INC	COM	19259P300	6675	105042	SH	DEFINED	22
COINSTAR INC	COM	19259P300	10030	157834	SH	DEFINED	48
COINSTAR INC	COM	19259P300	10	151	SH	DEFINED	49
COINSTAR INC	COM	19259P300	310	4884	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	196	168685	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	340	292756	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	270	16771	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	915	56815	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	1	83	SH	DEFINED	65
COLEMAN CABLE INC	COM	193459302	121	12411	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	341	35112	SH	DEFINED	48
COLFAX CORP	COM	194014106	11605	329310	SH	DEFINED	15
COLFAX CORP	COM	194014106	5723	162395	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	252	2580	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	730	7464	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	216468	2213832	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	15886	162465	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	3226	32995	SH	DEFINED	38
COLGATE-PALMOLIVE CO	COM	194162103	4000	40907	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	76	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	212283	2171022	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	18625	190480	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	42665	436339	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	702067	7180070	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	101	1032	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	313	3200	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	44	446	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	342	19825	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	116	6748	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	3	170	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	3513	178674	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	18393	935577	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	6171	313876	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	171	8678	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	1101	56018	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	0	1	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4175	192129	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	5431	249940	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	9812	451521	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	110	5046	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	53082	2442778	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	0	0	SH	DEFINED	65



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COLONY FINANCIAL INC	COM	19624R106	328	20000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	735	44867	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	1873	114371	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	5	303	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	23	1410	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	1	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	4200	184354	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	4825	211801	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	4788	210169	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	65	2850	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	0	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	56	78249	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	144	203367	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1248	26309	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2201	46381	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	38	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	5	110	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	0	0	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	1617	99290	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	501	30744	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	5210	319818	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1925	118141	SH	DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	49	SH	DEFINED	65
COMFORT SYSTEMS USA INC	COM	199908104	3113	285290	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	2693	246820	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	959	87926	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2905	266294	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1939	177750	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	84	7720	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	5	416	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	147	4886	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	420700	14018647	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	24026	800586	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	355067	11831613	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	2831	94322	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	10926	364089	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	428	14271	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	483	16100	SH	DEFINED	64
COMCAST CORP-CLASS A	CL A	20030N101	0	0	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	44	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	8886	301126	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3237	109678	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	873	29572	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6802	230491	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	24	798	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6	200	SH	DEFINED	65
COMERICA INC	COM	200340107	53604	1656488	SH	DEFINED	03
COMERICA INC	COM	200340107	12	371	SH	DEFINED	04
COMERICA INC	COM	200340107	50089	1547879	SH	DEFINED	15
COMERICA INC	COM	200340107	41819	1292311	SH	DEFINED	22
COMERICA INC	COM	200340107	43529	1345143	SH	DEFINED	48
COMERICA INC	COM	200340107	570	17607	SH	DEFINED	49
COMERICA INC	COM	200340107	1918	59257	SH	DEFINED	49
COMERICA INC	COM	200340107	628	19397	SH	DEFINED	59
COMERICA INC	COM	200340107	33	1009	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	9954	245662	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6740	166343	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	14229	351161	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	884	21828	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	0	0	SH	DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	24	596	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	47704	3218877	SH	DEFINED	15

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COMMERCIAL METALS CO	COM	201723103	3599	242840	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	7204	486083	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	74	5000	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	98	6594	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	67	4544	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	288	12500	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1142	93530	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	520	42604	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2455	201060	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1681	137671	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	35	2890	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	8	684	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	7715	414362	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	576	30910	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	4626	248437	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	388	20811	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	12	647	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	27148	1457991	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	0	1	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	3453	119966	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2528	87850	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	5381	186965	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	77	2677	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	33	1156	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	0	0	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6386	287156	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	4248	191003	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8902	400269	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	269	12110	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6	257	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	203	15495	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	501	38175	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	55	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	321	56733	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1557	48538	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1629	50797	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	10	310	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	35	1076	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	1	29	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	12804	257943	SH	DEFINED	03
COMMVAULT SYSTEMS INC	COM	204166102	4	80	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	17062	343714	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	23151	466375	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	13987	281768	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	1334	26883	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	166	3350	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	162	6800	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	2026	85200	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	17	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	159	6684	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	15	639	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	7762	163000	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	1	20	SH	DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	127	13400	SH	DEFINED	15
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	11	1124	SH	DEFINED	49
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	264	27900	SH	DEFINED	64
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	0	0	SH	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	107	1400	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	46	600	SH	DEFINED	40
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	40	519	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	31	400	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	26	SH	DEFINED	59

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CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	299	3900	SH	DEFINED	64
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	20	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	17268	734490	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	82	3500	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	10965	466400	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	155	6599	SH	DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	2	80	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	4994	120870	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	745	18030	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9874	238970	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2110	51075	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	384	9294	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	79	1900	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1156	27985	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	0	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	617	15300	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	246	6092	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	93029	2307832	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2870	71200	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	8	200	SH	DEFINED	49
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	262	6500	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	8	206	SH	DEFINED	65
COMPASS MINERALS INTERNATIONAL	COM	20451N101	6730	93813	SH	DEFINED	15
COMPASS MINERALS INTERNATIONAL	COM	20451N101	4969	69262	SH	DEFINED	22
COMPASS MINERALS INTERNATIONAL	COM	20451N101	11452	159634	SH	DEFINED	48
COMPASS MINERALS INTERNATIONAL	COM	20451N101	80	1120	SH	DEFINED	49
COMPASS MINERALS INTERNATIONAL	COM	20451N101	140	1955	SH	DEFINED	49
COMPASS MINERALS INTERNATIONAL	COM	20451N101	3	36	SH	DEFINED	59
COMPASS MINERALS INTERNATIONAL	COM	20451N101	18	248	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	445	30072	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	94	6345	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1	97	SH	DEFINED	65
COMPLETE GENOMICS INC	COM	20454K104	50	17562	SH	DEFINED	15
COMPLETE GENOMICS INC	COM	20454K104	108	38422	SH	DEFINED	48
COMPLETE GENOMICS INC	COM	20454K104	0	42	SH	DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	8	1329	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	139	23940	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	2	286	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1745	30866	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1309	23156	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2687	47544	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	330	5841	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	11	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	14	242	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	112689	3763823	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	1366	45611	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	19687	657565	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	285	9520	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	528	17640	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	46	1543	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	2	71	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	207	13507	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1212	79142	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	78	5110	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	5	308	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	5226	568698	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	4195	456513	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	8906	969065	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	937	102003	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	169	18350	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	3	278	SH	DEFINED	59
COMPUWARE CORP	COM	205638109	2	232	SH	DEFINED	65

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COMPX INTERNATIONAL INC	CL A	20563P101	27	1931	SH	DEFINED	15
COMPX INTERNATIONAL INC	CL A	20563P101	240	17274	SH	DEFINED	48
COMSCORE INC	COM	20564W105	9303	434935	SH	DEFINED	03
COMSCORE INC	COM	20564W105	1035	48396	SH	DEFINED	15
COMSCORE INC	COM	20564W105	3087	144342	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2848	133147	SH	DEFINED	48
COMSCORE INC	COM	20564W105	136	6370	SH	DEFINED	49
COMSCORE INC	COM	20564W105	10	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	0	19	SH	DEFINED	65
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	60	32884	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	1855	117197	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	1684	106371	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	3410	215400	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	8	486	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2520	77333	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2238	68694	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3940	120919	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	8	257	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	2	56	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2254	2000000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	563	500000	SH	DEFINED	48
COMVERGE INC	COM	205859101	106	57717	SH	DEFINED	48
COMVERGE INC	COM	205859101	1	733	SH	DEFINED	49
COMVERGE INC	COM	205859101	0	22	SH	DEFINED	59
COMVERGE INC	COM	205859101	4	2318	SH	DEFINED	65
COMVERSE TECHNOLOGY INC	COM	205862402	2111	307285	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	4	590	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	0	1	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	31721	1207950	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	12	447	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	75679	2881921	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	29834	1136103	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	53085	2021514	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	2194	83531	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1005	38275	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	7243	275800	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	4	136	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	113	4300	SH	DEFINED	64
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	44053	1350898	SH	DEFINED	03
CON-WAY INC	COM	205944101	5274	161719	SH	DEFINED	15
CON-WAY INC	COM	205944101	36437	1117353	SH	DEFINED	22
CON-WAY INC	COM	205944101	14589	447391	SH	DEFINED	48
CON-WAY INC	COM	205944101	170	5219	SH	DEFINED	49
CON-WAY INC	COM	205944101	6	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	1	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	1036	72010	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1488	103459	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	12	820	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	1	62	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	507	4965	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	20531	201124	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	2648	25937	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	28495	279145	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	481	4708	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	130	1274	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	7	72	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	92	900	SH	DEFINED	64
CONCHO RESOURCES INC	COM	20605P101	9	88	SH	DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	7411	129157	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	5655	98561	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	13465	234659	SH	DEFINED	48

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CONCUR TECHNOLOGIES INC	COM	206708109	697	12144	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	659	11482	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	587	10232	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	1	15	SH	DEFINED	65
CONCURRENT COMPUTER CORP	COM	206710402	3	949	SH	DEFINED	15
CONCURRENT COMPUTER CORP	COM	206710402	34	9469	SH	DEFINED	48
CONMED CORP	COM	207410101	1804	60396	SH	DEFINED	15
CONMED CORP	COM	207410101	3716	124417	SH	DEFINED	22
CONMED CORP	COM	207410101	5172	173163	SH	DEFINED	48
CONMED CORP	COM	207410101	1	18	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	786	27798	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	747	26418	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	2	62	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	163	5752	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	0	SH	DEFINED	65
CONN'S INC	COM	208242107	200	13026	SH	DEFINED	15
CONN'S INC	COM	208242107	1413	92059	SH	DEFINED	48
CONN'S INC	COM	208242107	1	95	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	38738	509643	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	716	9417	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1076	14150	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	673973	8866894	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	38437	505688	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	1024	13468	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	94446	1242548	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	4	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	449141	5908973	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	126338	1662118	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	35064	461314	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	1842	24230	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	1071	14089	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	76	1003	SH	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	14	410	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	6	185	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	39271	1151632	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	2351	68930	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	10324	302745	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	121644	3567265	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	35365	1037109	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	488	14320	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	653	19158	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	26	750	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	38	1105	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	2433	123919	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	2103	107124	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	206	10471	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	13	663	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	28	1426	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	0	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	508	8700	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	12	207	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	99328	1700235	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	15953	273076	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	70	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	89149	1525999	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	4583	78451	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4701	80466	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	123	2100	SH	DEFINED	64
CONSOLIDATED EDISON INC	COM	209115104	15	250	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	816	18037	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1451	32058	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	2874	63516	SH	DEFINED	48

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CONSOLIDATED GRAPHICS INC	COM	209341106	0	10	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	270	9066	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	617	20755	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	60	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	1	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	1383	46438	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	3143	105509	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	172	5770	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	51	1700	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	29	990	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	58582	2483334	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	11759	498462	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	35552	1507071	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	125	5280	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	717	30382	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	336	14264	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	0	0	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	20	15907	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1587	26937	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2105	35724	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	4281	72667	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	27	465	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	54	913	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	30	512	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	2	38	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	47	550	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	8551	99633	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	321	3740	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	12393	144402	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	456	5315	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	110	1279	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	130	1517	SH	DEFINED	59
CONVERGYS CORP	COM	212485106	4499	337040	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	3377	252977	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	8035	601909	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	4	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	559	41855	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	1	61	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	705	500000	SH	DEFINED	15
CONVIO INC	COM	21257W105	176	11398	SH	DEFINED	15
CONVIO INC	COM	21257W105	435	28134	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	3	40	SH	DEFINED	04
COOPER COS INC/THE	COM	216648402	10876	133106	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	19406	237500	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	17148	209859	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	364	4455	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	1342	16418	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	6	68	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	2705	177709	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	3502	230101	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	181	11881	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	145	9500	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	0	6	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	0	28	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	4945	138505	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	16	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	93	2600	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	21	602	SH	DEFINED	59
COPANO ENERGY LLC-UNITS	COM	217202100	15	410	SH	DEFINED	65
COPART INC	COM	217204106	7648	293374	SH	DEFINED	15
COPART INC	COM	217204106	5912	226772	SH	DEFINED	22
COPART INC	COM	217204106	12692	486826	SH	DEFINED	48

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COPART INC	COM	217204106	192	7360	SH	DEFINED	49
COPART INC	COM	217204106	73	2808	SH	DEFINED	49
COPART INC	COM	217204106	13	482	SH	DEFINED	59
CORCEPT THERAPEUTICS INC	COM	218352102	139	35381	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	498	126816	SH	DEFINED	48
CORCEPT THERAPEUTICS INC	COM	218352102	0	78	SH	DEFINED	65
CORE-MARK HOLDING CO INC	COM	218681104	1034	25248	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1547	37790	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	7	180	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	0	8	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	803	34020	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	1476	62589	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	0	1	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	20963	1284517	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	6770	414810	SH	DEFINED/OTHER	036
CORELOGIC INC	COM	21871D103	4786	293271	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	17307	1060457	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	10528	645075	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	152	9330	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	4	260	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	4	251	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	579	139842	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	775	187213	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	1412	341044	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	119	28634	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	11822	205064	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	9269	160772	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	3243	56260	SH	DEFINED	40
CORN PRODUCTS INTL INC	COM	219023108	19138	331969	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	155	2688	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	1114	19317	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	150	2594	SH	DEFINED	59
CORN PRODUCTS INTL INC	COM	219023108	2	33	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	40	6640	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	253	42407	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	266	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	267	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	2	257	SH	DEFINED	65
CORNERSTONE ONDEMAND INC	COM	21925Y103	203	9286	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	702	32159	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	2	100	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	4	190	SH	DEFINED	49
CORNING INC	COM	219350105	25	1790	SH	DEFINED	03
CORNING INC	COM	219350105	152	10800	SH	DEFINED	04
CORNING INC	COM	219350105	16	1162	SH	DEFINED	04
CORNING INC	COM	219350105	102451	7276367	SH	DEFINED	15
CORNING INC	COM	219350105	6221	441857	SH	DEFINED	22
CORNING INC	COM	219350105	91820	6521318	SH	DEFINED	48
CORNING INC	COM	219350105	2175	154455	SH	DEFINED	49
CORNING INC	COM	219350105	3897	276792	SH	DEFINED	49
CORNING INC	COM	219350105	14	981	SH	DEFINED	59
CORNING INC	COM	219350105	151	10700	SH	DEFINED	64
CORNING INC	COM	219350105	37	2656	SH	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	32380	752837	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4667	108509	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	18180	422691	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	19316	449114	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	316	7350	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	491	11426	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2	44	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7776	335024	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3565	153580	SH	DEFINED	22

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CORPORATE OFFICE PROPERTIES	SH B	22002T108	7686	331170	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	5	200	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	276	11885	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	0	0	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	35606	1303760	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	11350	415604	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	16312	597288	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	549	20086	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2	64	SH	DEFINED	65
CORVEL CORP	COM	221006109	480	12023	SH	DEFINED	15
CORVEL CORP	COM	221006109	835	20936	SH	DEFINED	22
CORVEL CORP	COM	221006109	1593	39927	SH	DEFINED	48
CORVEL CORP	COM	221006109	14	341	SH	DEFINED	65
COSI INC	COM	22122P101	18	16495	SH	DEFINED	15
COSI INC	COM	22122P101	83	76560	SH	DEFINED	48
COSI INC	COM	22122P101	49	45586	SH	DEFINED	49
COST PLUS INC/CALIFORNIA	COM	221485105	424	23711	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	1397	78034	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	2	88	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	214	2360	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	1546	17024	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	211615	2330560	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	23655	260520	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	174928	1926521	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	62835	692017	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	8600	94719	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	59	651	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	245	2700	SH	DEFINED	64
COSTCO WHOLESALE CORP	COM	22160K105	18	201	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	12727	184320	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	6007	86992	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	530	7675	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	263	3805	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	7	104	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	7	97	SH	DEFINED	65
COURIER CORP	COM	222660102	481	41450	SH	DEFINED	15
COURIER CORP	COM	222660102	315	27148	SH	DEFINED	48
COURIER CORP	COM	222660102	11	920	SH	DEFINED	49
COURIER CORP	COM	222660102	0	1	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2047	270066	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	2270	299498	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3239	427339	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	14	1798	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	0	0	SH	DEFINED	65
COVANCE INC	COM	222816100	8983	188592	SH	DEFINED	15
COVANCE INC	COM	222816100	9414	197659	SH	DEFINED	22
COVANCE INC	COM	222816100	13697	287575	SH	DEFINED	48
COVANCE INC	COM	222816100	346	7272	SH	DEFINED	49
COVANCE INC	COM	222816100	512	10742	SH	DEFINED	49
COVANCE INC	COM	222816100	64	1344	SH	DEFINED	59
COVANCE INC	COM	222816100	2	37	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	3493	215235	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	5706	351547	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	13	790	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	49	3000	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	0	0	SH	DEFINED	65
COVANTA HOLDING CORP	NOTE	22282EAC6	1437	1250000	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	16	5076	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	87	27249	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	3492	98160	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	47137	1325186	SH	DEFINED	15



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COVENTRY HEALTH CARE INC	COM	222862104	6307	177318	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	27585	775508	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	328	9231	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	534	15003	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	4	108	SH	DEFINED	59
COVENTRY HEALTH CARE INC	COM	222862104	2	51	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	294	108474	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	948	349889	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	95	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3343	59908	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	3636	65170	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	5502	98604	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	56	1000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	3520	63084	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	0	0	SH	DEFINED	65
CRAFT BREW ALLIANCE INC	COM	224122101	51	6614	SH	DEFINED	15
CRAFT BREW ALLIANCE INC	COM	224122101	134	17528	SH	DEFINED	48
CRANE CO	COM	224399105	17540	361646	SH	DEFINED	03
CRANE CO	COM	224399105	11	220	SH	DEFINED	04
CRANE CO	COM	224399105	7378	152114	SH	DEFINED	15
CRANE CO	COM	224399105	27640	569892	SH	DEFINED	22
CRANE CO	COM	224399105	16055	331034	SH	DEFINED	48
CRANE CO	COM	224399105	2064	42560	SH	DEFINED	49
CRANE CO	COM	224399105	953	19652	SH	DEFINED	49
CRANE CO	COM	224399105	3	71	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	423	86338	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	569	116108	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	48	9746	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CRAWFORD & COMPANY -CL A	CL A	224633206	81	20795	SH	DEFINED	15
CRAWFORD & COMPANY -CL A	CL A	224633206	2	600	SH	DEFINED	49
CRAWFORD & COMPANY -CL A	CL A	224633206	0	1	SH	DEFINED	65
CREDIT SUISSE ASSET MGMT INC	COM	224916106	43	11400	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	0	0	SH	DEFINED	65
CRAY INC	COM	225223304	591	80745	SH	DEFINED	15
CRAY INC	COM	225223304	1467	200395	SH	DEFINED	48
CRAY INC	COM	225223304	2	340	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	1200	11876	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	2179	21568	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	36	360	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	31	310	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	5	45	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4570	160307	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	470	16474	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	395	13852	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	9	320	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	60	2099	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	216	7571	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1	18	SH	DEFINED	65
VELOCITYSHARES INV VIX SH-TM	INVR	22542D795	130	10627	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	55	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	107	10482	SH	DEFINED	48
CREE INC	COM	225447101	3699	116950	SH	DEFINED	03
CREE INC	COM	225447101	10045	317579	SH	DEFINED	15
CREE INC	COM	225447101	7659	242159	SH	DEFINED	22
CREE INC	COM	225447101	16660	526706	SH	DEFINED	48
CREE INC	COM	225447101	218	6890	SH	DEFINED	49
CREE INC	COM	225447101	723	22853	SH	DEFINED	49
CREE INC	COM	225447101	20	638	SH	DEFINED	59
CREE INC	COM	225447101	3	82	SH	DEFINED	65
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	778	27274	SH	DEFINED	48

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CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	0	1	SH	DEFINED	65
CREXENDO INC	COM	226552107	4	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	73	20784	SH	DEFINED	48
CREXENDO INC	COM	226552107	0	1	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	699	67572	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	2372	229404	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	86	8290	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	7	633	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	58	14026	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	195	47108	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	4	849	SH	DEFINED	65
CROCS INC	COM	227046109	3468	165788	SH	DEFINED	15
CROCS INC	COM	227046109	7035	336258	SH	DEFINED	22
CROCS INC	COM	227046109	9019	431128	SH	DEFINED	48
CROCS INC	COM	227046109	6	280	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	107	8861	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	432	35885	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	6	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1037	206923	SH	DEFINED	03
CROSS COUNTRY HEALTHCARE INC	COM	227483104	277	55227	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	389	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	624	124594	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	5	960	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	22	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	59	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	38	900	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	616	14610	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSTEX ENERGY LP	COM	22765U102	1207	70628	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	1	52	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	1462	103363	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2538	179471	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	209	14790	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	1	45	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	63685	1193948	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	3807	71365	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	60137	1127426	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	326	6117	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	1256	23549	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	455	8527	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	139	2600	SH	DEFINED	64
CROWN CRAFTS INC	COM	228309100	62	11525	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	1	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	11585	314560	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	8839	239996	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	5731	155600	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	18739	508805	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1854	50335	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	519	14100	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	4	108	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	9	245	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	72	45376	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	157	98741	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	241	45737	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	727	138033	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1468	278554	SH	DEFINED	48
CUBESMART	COM	229663109	7543	633853	SH	DEFINED	15
CUBESMART	COM	229663109	1791	150500	SH	DEFINED	22
CUBESMART	COM	229663109	5567	467834	SH	DEFINED	48
CUBESMART	COM	229663109	11	961	SH	DEFINED	49
CUBESMART	COM	229663109	7	610	SH	DEFINED	49

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CUBESMART	COM	229663109	0	42	SH	DEFINED	65
CUBIC CORP	COM	229669106	1726	36509	SH	DEFINED	15
CUBIC CORP	COM	229669106	2274	48102	SH	DEFINED	22
CUBIC CORP	COM	229669106	3363	71140	SH	DEFINED	48
CUBIC CORP	COM	229669106	474	10028	SH	DEFINED	49
CUBIC CORP	COM	229669106	0	3	SH	DEFINED	59
CUBIC CORP	COM	229669106	0	0	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	34448	796496	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	5042	116567	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	25130	581030	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	21209	490393	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	112	2600	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	294	6795	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	11	251	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	3	71	SH	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	803	500000	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	11052	189925	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	7563	129979	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	15119	259828	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	270	4634	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	120	2057	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	500	8598	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	0	SH	DEFINED	65
CULP INC	COM	230215105	20	1776	SH	DEFINED	15
CULP INC	COM	230215105	303	27590	SH	DEFINED	48
CULP INC	COM	230215105	5	473	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	121	16094	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	199	SH	DEFINED	65
CUMMINS INC	COM	231021106	37847	315289	SH	DEFINED	03
CUMMINS INC	COM	231021106	506	4219	SH	DEFINED	04
CUMMINS INC	COM	231021106	1105	9207	SH	DEFINED	04
CUMMINS INC	COM	231021106	148683	1238609	SH	DEFINED	15
CUMMINS INC	COM	231021106	68400	569814	SH	DEFINED	22
CUMMINS INC	COM	231021106	118213	984779	SH	DEFINED	48
CUMMINS INC	COM	231021106	69398	578125	SH	DEFINED	49
CUMMINS INC	COM	231021106	9374	78090	SH	DEFINED	49
CUMMINS INC	COM	231021106	1810	15074	SH	DEFINED	59
CUMMINS INC	COM	231021106	156	1300	SH	DEFINED	64
CUMMINS INC	COM	231021106	0	0	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	385	110247	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	359	102912	SH	DEFINED	48
CURIS INC	COM	231269101	353	73244	SH	DEFINED	15
CURIS INC	COM	231269101	1388	288012	SH	DEFINED	48
CURIS INC	COM	231269101	2	500	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	499	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	5	38	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	14328	387137	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4542	122734	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	7484	202210	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	497	13419	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	0	7	SH	DEFINED	65
CUTERA INC	COM	232109108	1790	209400	SH	DEFINED	03
CUTERA INC	COM	232109108	26	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	221	25839	SH	DEFINED	48
CUTERA INC	COM	232109108	0	23	SH	DEFINED	65
CYBEROPTICS CORP	COM	232517102	207	21438	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	1820	47723	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	2728	71547	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	4336	113714	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	2	60	SH	DEFINED	49
CYBEX INTERNATIONAL INC	COM	23252E106	51	20216	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	75	104642	SH	DEFINED	48

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CYCLACEL PHARMACEUTICALS INC	COM	23254L108	2	2500	SH	DEFINED	49
CYMER INC	COM	232572107	2866	57314	SH	DEFINED	15
CYMER INC	COM	232572107	4038	80752	SH	DEFINED	22
CYMER INC	COM	232572107	6490	129809	SH	DEFINED	48
CYMER INC	COM	232572107	15	300	SH	DEFINED	49
CYMER INC	COM	232572107	33	660	SH	DEFINED	49
CYMER INC	COM	232572107	5	91	SH	DEFINED	65
CYNOSURE INC-A	CL A	232577205	2656	148720	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	184	10328	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	1051	58841	SH	DEFINED	48
CYNOSURE INC-A	CL A	232577205	1	53	SH	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25571	1636030	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	8	490	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7238	463072	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15659	1001830	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15050	962904	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	145	9308	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1005	64290	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	1	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	23541	387259	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	8854	145650	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	6	100	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	7854	129207	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	33982	559006	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	20438	336209	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	297	4884	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	1780	29274	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	0	SH	DEFINED	65
CYTRX CORP	COM	232828301	26	65006	SH	DEFINED	15
CYTRX CORP	COM	232828301	29	73670	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	80	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	97	84176	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	3	2585	SH	DEFINED	49
CYTOKINETICS INC	COM	23282W100	0	106	SH	DEFINED	59
CYTORI THERAPEUTICS INC	COM	23283K105	152	61179	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	403	161768	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	3147	68650	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	25	550	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	11	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	27	597	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	15733	2666572	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	7445	1261800	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	4693	795441	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	4989	845650	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	7786	1319640	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	59	10055	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	9	1511	SH	DEFINED	65
DDI CORP	COM	233162502	522	42823	SH	DEFINED	15
DDI CORP	COM	233162502	472	38673	SH	DEFINED	48
DDI CORP	COM	233162502	20	1640	SH	DEFINED	49
DDI CORP	COM	233162502	0	12	SH	DEFINED	65
DDR CORP	COM	23317H102	5605	383936	SH	DEFINED	15
DDR CORP	COM	23317H102	11353	777611	SH	DEFINED	48
DDR CORP	COM	23317H102	169	11567	SH	DEFINED	49
DDR CORP	COM	23317H102	99	6781	SH	DEFINED	49
DDR CORP	COM	23317H102	69770	4778734	SH	DEFINED	57
DDR CORP	COM	23317H102	7	512	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	5101	270325	SH	DEFINED	03
DFC GLOBAL CORP	COM	23324T107	15	815	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	1951	103398	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	11944	632955	SH	DEFINED	22
DFC GLOBAL CORP	COM	23324T107	3969	210341	SH	DEFINED	48

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DFC GLOBAL CORP	COM	23324T107	1217	64475	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	178	9440	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	1	53	SH	DEFINED	65
DNP SELECT INCOME FUND INC	COM	23325P104	10	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	129	12738	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	0	SH	DEFINED	65
DR HORTON INC	COM	23331A109	70674	4658794	SH	DEFINED	03
DR HORTON INC	COM	23331A109	36461	2403485	SH	DEFINED	15
DR HORTON INC	COM	23331A109	36012	2373914	SH	DEFINED	22
DR HORTON INC	COM	23331A109	27802	1832712	SH	DEFINED	48
DR HORTON INC	COM	23331A109	639	42120	SH	DEFINED	49
DR HORTON INC	COM	23331A109	120	7885	SH	DEFINED	49
DR HORTON INC	COM	23331A109	0	0	SH	DEFINED	65
D.R. HORTON INC	NOTE	23331ABB4	1953	1500000	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	41	760	SH	DEFINED	03
DST SYSTEMS INC	COM	233326107	7058	130144	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6184	114029	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	9601	177051	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1434	26450	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	57	1048	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	5	96	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	362	54373	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	476	71449	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	763	114623	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	64	9625	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	1	225	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	94820	1723053	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	6580	119572	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	36395	661361	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	450	8170	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1672	30376	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1	22	SH	DEFINED	59
DTE ENERGY COMPANY	COM	233331107	8	142	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	6089	111175	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	4086	74605	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	65	1180	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	27	490	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	38	686	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	0	0	SH	DEFINED	65
DTS INC	COM	23335C101	1161	38423	SH	DEFINED	15
DTS INC	COM	23335C101	1267	41925	SH	DEFINED	22
DTS INC	COM	23335C101	3223	106648	SH	DEFINED	48
DTS INC	COM	23335C101	121	4000	SH	DEFINED	49
DTS INC	COM	23335C101	0	4	SH	DEFINED	65
DXP ENTERPRISES INC	COM	233377407	647	14881	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1682	38679	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	52	1196	SH	DEFINED	59
DWS MUNICIPAL INCOME TRUST	COM	23338M106	197	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	1	SH	DEFINED	65
DAKTRONICS INC	COM	234264109	737	82935	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	955	107406	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1485	167042	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1	160	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	0	0	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	46725	3014533	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	7089	457380	SH	DEFINED/OTHER	036
DANA HOLDING CORP	COM	235825205	4589	296073	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	33719	2175447	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	15886	1024920	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	15	940	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	0	0	SH	DEFINED	65

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DANAHER CORP	COM	235851102	35118	627110	SH	DEFINED	03
DANAHER CORP	COM	235851102	571	10196	SH	DEFINED	04
DANAHER CORP	COM	235851102	986	17616	SH	DEFINED	04
DANAHER CORP	COM	235851102	139669	2494098	SH	DEFINED	15
DANAHER CORP	COM	235851102	38732	691644	SH	DEFINED	22
DANAHER CORP	COM	235851102	151759	2709991	SH	DEFINED	48
DANAHER CORP	COM	235851102	11915	212761	SH	DEFINED	49
DANAHER CORP	COM	235851102	62885	1122948	SH	DEFINED	49
DANAHER CORP	COM	235851102	228	4064	SH	DEFINED	59
DANAHER CORP	COM	235851102	218	3900	SH	DEFINED	64
DANAHER CORP	COM	235851102	0	0	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	8	161	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	77526	1515361	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	1875	36651	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	28286	552896	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	5264	102890	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1094	21386	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	24	460	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	0	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	9568	549272	SH	DEFINED	03
DARLING INTERNATIONAL INC	COM	237266101	8254	473838	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	7471	428884	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	8796	504931	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	258	14825	SH	DEFINED	49
DATA I/O CORP	COM	237690102	82	20988	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	93	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	111	8327	SH	DEFINED	48
DATALINK CORP	COM	237934104	45	4685	SH	DEFINED	15
DATALINK CORP	COM	237934104	269	28285	SH	DEFINED	48
DATALINK CORP	COM	237934104	10	1018	SH	DEFINED	65
DATARAM CORP	COM	238108203	2	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	24	31229	SH	DEFINED	48
DAVITA INC	COM	23918K108	62370	691689	SH	DEFINED	15
DAVITA INC	COM	23918K108	10235	113511	SH	DEFINED	22
DAVITA INC	COM	23918K108	39660	439834	SH	DEFINED	48
DAVITA INC	COM	23918K108	308	3412	SH	DEFINED	49
DAVITA INC	COM	23918K108	964	10690	SH	DEFINED	49
DAVITA INC	COM	23918K108	26	290	SH	DEFINED	59
DAVITA INC	COM	23918K108	90	1000	SH	DEFINED	64
DAWSON GEOPHYSICAL CO	COM	239359102	3617	105288	SH	DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	3100	90260	SH	DEFINED/OTHER	036
DAWSON GEOPHYSICAL CO	COM	239359102	474	13810	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	2087	60750	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	2068	60190	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	153	4458	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	0	7	SH	DEFINED	65
DAXOR CORP	COM	239467103	116	12809	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	19037	629109	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	4946	163451	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	32954	1089035	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	9976	329692	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	892	29488	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	333	11020	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	7	218	SH	DEFINED	59
DEAN FOODS CO	COM	242370104	10364	855841	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	643	53077	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	9584	791435	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	4	370	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	298	24638	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	0	0	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	5893	93465	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	5097	80840	SH	DEFINED	22

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DECKERS OUTDOOR CORP	COM	243537107	10879	172543	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	194	3070	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	430	6822	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	6	98	SH	DEFINED	59
DEERE & CO	COM	244199105	657	8125	SH	DEFINED	04
DEERE & CO	COM	244199105	409	5055	SH	DEFINED	04
DEERE & CO	COM	244199105	149559	1848691	SH	DEFINED	15
DEERE & CO	COM	244199105	9400	116199	SH	DEFINED	22
DEERE & CO	COM	244199105	4571	56507	SH	DEFINED	40
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	151114	1867913	SH	DEFINED	48
DEERE & CO	COM	244199105	15726	194388	SH	DEFINED	49
DEERE & CO	COM	244199105	29601	365898	SH	DEFINED	49
DEERE & CO	COM	244199105	970	11994	SH	DEFINED	59
DEERE & CO	COM	244199105	291	3600	SH	DEFINED	64
DEERE & CO	COM	244199105	0	0	SH	DEFINED	65
DEJOUR ENERGY INC	COM	24486R103	35	100000	SH	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	187	59447	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	602	191728	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	3	800	SH	DEFINED	49
DELEK US HOLDINGS INC	COM	246647101	1187	76555	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	870	56112	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	0	0	SH	DEFINED	65
DELIA*S INC	COM	246911101	5	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	48	34034	SH	DEFINED	48
DELIA*S INC	COM	246911101	1	604	SH	DEFINED	65
DELL INC	COM	24702R101	2	100	SH	DEFINED	04
DELL INC	COM	24702R101	37	2242	SH	DEFINED	04
DELL INC	COM	24702R101	167256	10078694	SH	DEFINED	15
DELL INC	COM	24702R101	16057	967606	SH	DEFINED	22
DELL INC	COM	24702R101	122737	7395993	SH	DEFINED	48
DELL INC	COM	24702R101	549	33067	SH	DEFINED	49
DELL INC	COM	24702R101	3172	191172	SH	DEFINED	49
DELL INC	COM	24702R101	99	5992	SH	DEFINED	59
DELL INC	COM	24702R101	179	10800	SH	DEFINED	64
DELL INC	COM	24702R101	0	1	SH	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	5823	130068	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	6528	145802	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	10000	223367	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	353	7886	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	14	316	SH	DEFINED	59
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	0	0	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	12373	1247927	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	22664	2285816	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	24	2387	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	702	70839	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	0	4	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	144	8784	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	218	13283	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	157	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	198	5202	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	124	3250	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	1	SH	DEFINED	65
DELTEK INC	COM	24784L105	193	18120	SH	DEFINED	15
DELTEK INC	COM	24784L105	589	55225	SH	DEFINED	48
DELTEK INC	COM	24784L105	1	96	SH	DEFINED	65
DELTIC TIMBER CORP	COM	247850100	1258	19876	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1501	23722	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2951	46624	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	48	758	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	20	316	SH	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	16	900	SH	DEFINED	04

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DENBURY RESOURCES INC	COM	247916208	36189	1985114	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	9714	532837	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	8	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	34764	1906946	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	126	6910	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	573	31407	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	75	4100	SH	DEFINED	64
DENBURY RESOURCES INC	COM	247916208	20	1080	SH	DEFINED	65
DELUXE CORP	COM	248019101	5862	250294	SH	DEFINED	15
DELUXE CORP	COM	248019101	3387	144615	SH	DEFINED	22
DELUXE CORP	COM	248019101	6392	272933	SH	DEFINED	48
DELUXE CORP	COM	248019101	196	8376	SH	DEFINED	49
DELUXE CORP	COM	248019101	73	3099	SH	DEFINED	49
DELUXE CORP	COM	248019101	27	1138	SH	DEFINED	59
DELUXE CORP	COM	248019101	1	61	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	36	4998	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	113	15569	SH	DEFINED	48
DEMAND MEDIA INC	COM	24802N109	0	10	SH	DEFINED	65
DENDREON CORP	COM	24823Q107	2155	202276	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	4234	397346	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	84	7860	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	6	576	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	103	9699	SH	DEFINED	65
DENNY'S CORP	COM	24869P104	679	167982	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1471	364222	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	110	27200	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	1456	36290	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	610	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	28210	702953	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1546	38534	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	25689	640140	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	15074	375628	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	812	20240	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	11	262	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	0	0	SH	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	5	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	96	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	1080	172508	SH	DEFINED	15
DEPOMED INC	COM	249908104	1581	252538	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	23418	1248310	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	304	16220	SH	DEFINED/OTHER	036
DESARROLLADORA HOMEX-ADR	SPON	25030W100	16021	853998	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	22060	1175901	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	5	285	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	114	6100	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	144	7690	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	1522	81948	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	875	47112	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	DEFINED	65
POWERSHS DB GOLD SHORT ETN	PS G	25154H731	123	10300	SH	DEFINED	65
DDR CORP	NOTE	251591AX1	542	500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	95	1330	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	161419	2269664	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	15470	217524	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	92	1300	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	7987	112305	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	130924	1840893	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	7500	105461	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	2295	32266	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	95	1339	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	192	2700	SH	DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	0	0	SH	DEFINED	65



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DEVRY INC	COM	251893103	9732	287333	SH	DEFINED	15
DEVRY INC	COM	251893103	567	16746	SH	DEFINED	22
DEVRY INC	COM	251893103	9773	288535	SH	DEFINED	48
DEVRY INC	COM	251893103	20	600	SH	DEFINED	49
DEVRY INC	COM	251893103	274	8104	SH	DEFINED	49
DEVRY INC	COM	251893103	0	0	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	159	112184	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	119	83524	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	0	190	SH	DEFINED	49
DEXCOM INC	COM	252131107	1044	100118	SH	DEFINED	15
DEXCOM INC	COM	252131107	2338	224137	SH	DEFINED	48
DEXCOM INC	COM	252131107	26	2500	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	24	250	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1296	13425	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	550	5698	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	3943	40855	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5733	59414	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1422	14739	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1272	13180	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	12	125	SH	DEFINED	65
DIAL GLOBAL INC	COM	25247X107	7	2824	SH	DEFINED	15
DIAL GLOBAL INC	COM	25247X107	17	7463	SH	DEFINED	48
DIALOGIC INC	COM	25250T100	8	9372	SH	DEFINED	15
DIALOGIC INC	COM	25250T100	23	25910	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	1053	46160	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	1393	61033	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	2070	90695	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	55	2415	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	0	0	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	351	4770	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	432	5870	SH	DEFINED	48
DIAMOND HILL INVESTMENT GRP	COM	25264R207	0	1	SH	DEFINED	65
DIAMOND OFFSHORE DRILLING	COM	25271C102	25	370	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	24636	369073	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1345	20146	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	20063	300566	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	143	2145	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	110	1641	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	210	3144	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	4	53	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	18586	1806198	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	8812	856400	SH	DEFINED/OTHER	036
DIAMONDROCK HOSPITALITY CO	COM	252784301	5031	488930	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	10565	1026702	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	10406	1011287	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	124	12053	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	12662	1230480	SH	DEFINED	57
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	90	SH	DEFINED	65
DICE HOLDINGS INC	COM	253017107	661	70814	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1568	168019	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	7	795	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	39025	811665	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	18265	379882	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	49386	1027157	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	27217	566084	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	135	2811	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	344	7154	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	0	0	SH	DEFINED	65
DIEBOLD INC	COM	253651103	8331	216281	SH	DEFINED	15
DIEBOLD INC	COM	253651103	5100	132395	SH	DEFINED	22
DIEBOLD INC	COM	253651103	10310	267654	SH	DEFINED	48
DIEBOLD INC	COM	253651103	980	25452	SH	DEFINED	49

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DIEBOLD INC	COM	253651103	472	12264	SH	DEFINED	49
DIEBOLD INC	COM	253651103	40	1038	SH	DEFINED	59
DIEBOLD INC	COM	253651103	35	901	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	2215	201560	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	559	50823	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	748	68052	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1523	138575	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	81	7375	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	263	23895	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	548	49833	SH	DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	3	248	SH	DEFINED	65
DIGIMARC CORP	COM	25381B101	175	6263	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	754	26999	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	24	11248	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	1064	14380	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	75	1010	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	14222	192263	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	459	6200	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	25028	338359	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	18866	255044	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1674	22626	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	99281	1342180	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	0	SH	DEFINED	59
DIGITAL REALTY TRUST INC	COM	253868103	0	1	SH	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	1432	76534	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1886	100777	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	3756	200758	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	13	700	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	0	0	SH	DEFINED	65
DIGITAL RIVER INC	NOTE	25388BAD6	2178	2250000	SH	DEFINED	15
DIGITAL RIVER INC	NOTE	25388BAD6	484	500000	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	719	53906	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	1476	110653	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	187	14010	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	56	4195	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	15	1098	SH	DEFINED	65
DIME COMMUNITY BANCSHARES	COM	253922108	1639	112180	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	682	46709	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	2157	147622	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	52	3571	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	0	12	SH	DEFINED	59
DIME COMMUNITY BANCSHARES	COM	253922108	0	24	SH	DEFINED	65
DIGITAL GENERATION INC	COM	25400B108	555	54362	SH	DEFINED	15
DIGITAL GENERATION INC	COM	25400B108	688	67374	SH	DEFINED	22
DIGITAL GENERATION INC	COM	25400B108	1124	110098	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	26455	419790	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	9384	148900	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	15715	249360	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	26	420	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	754	11970	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	5	83	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	1313	26469	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1769	35673	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	3455	69651	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	142	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	13	268	SH	DEFINED	65
DIODES INC	COM	254543101	9297	401078	SH	DEFINED	03
DIODES INC	COM	254543101	1675	72273	SH	DEFINED	15
DIODES INC	COM	254543101	3755	162012	SH	DEFINED	22
DIODES INC	COM	254543101	3951	170461	SH	DEFINED	48
DIODES INC	COM	254543101	231	9960	SH	DEFINED	49

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DIODES INC	COM	254543101	25	1090	SH	DEFINED	49
DIODES INC	COM	254543101	10	423	SH	DEFINED	59
DIREXION DLY SM CAP BEAR 3X	DLY	25459W110	212	12000	SH	DEFINED	49
DIREXION DLY SM CAP BEAR 3X	DLY	25459W110	1	73	SH	DEFINED	65
DIREXION DAILY SEMI BULL 3X	DLY	25459W458	210	4771	SH	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459Y694	611	5600	SH	DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459Y694	36	331	SH	DEFINED	65
DISCOVERY LABORATORIES INC	COM	254668403	2	857	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668403	140	52088	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	57960	1323890	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	2405	54933	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1110	25355	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	370905	8472022	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	63679	1454528	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	22192	506903	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	347368	7934407	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	36107	824745	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	170079	3884855	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	152	3482	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	468	10700	SH	DEFINED	64
WALT DISNEY CO/THE	COM	254687106	0	0	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	25693	770650	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	4	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	19	571	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	127199	3815198	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	51943	1557982	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	96664	2899344	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	4080	122361	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2545	76327	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	457	13706	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	463	13900	SH	DEFINED	64
DISCOVER FINANCIAL SERVICES	COM	254709108	1	44	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	11	210	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	56118	1109059	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	12899	254912	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	55932	1105369	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	409	8082	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	953	18827	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	61	1198	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	116	2300	SH	DEFINED	64
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9	186	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2836	60491	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	390	8323	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	402	8565	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	525	11195	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	0	0	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	10402	315877	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	18755	569551	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	4	134	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	417	12658	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	10	306	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	2	75	SH	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	7240	146739	SH	DEFINED	03
DIRECTV-CLASS A	COM	25490A101	532	10784	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	334	6778	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	152894	3098781	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	38017	770501	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	156356	3168950	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	50024	1013856	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	7988	161891	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	1401	28385	SH	DEFINED	59

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DIRECTV-CLASS A	COM	25490A101	242	4900	SH	DEFINED	64
DIRECTV-CLASS A	COM	25490A101	0	1	SH	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	5	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	38	37914	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	84	20927	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	7249	209740	SH	DEFINED	03
DOCTOR REDDY'S LAB-ADR	ADR	256135203	4	102	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	1	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	63	20798	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	9	3090	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	2	530	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	500	54893	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	849	93230	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1425	156373	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	10	1070	SH	DEFINED	49
DOLAN CO/THE	COM	25659P402	3	316	SH	DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	17	450	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	7790	204689	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	1092	28700	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	10253	269400	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	69	1800	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	85	2232	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	8	212	SH	DEFINED	59
DOLE FOOD CO INC	COM	256603101	1157	115980	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	741	74275	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	3627	363400	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	1713	171625	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	4	413	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	7351	159105	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	12131	262586	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	73035	1580834	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	15047	325702	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	989	21400	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	526	11395	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5271	65142	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	8768	108371	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	40	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	200	2470	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	57891	612668	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	3164	33483	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	48572	514047	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	570	6034	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1787	18908	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	578	6114	SH	DEFINED	59
DOLLAR TREE INC	COM	256746108	113	1200	SH	DEFINED	64
DOLLAR TREE INC	COM	256746108	9	90	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	13	250	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	252	4914	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	163441	3191575	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	16108	314545	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	119883	2341011	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	17517	342069	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	9939	194090	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	553	10801	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	179	3500	SH	DEFINED	64
DOMINION RESOURCES INC/VA	COM	25746U109	0	0	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	3709	102183	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	7206	198519	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	111	3071	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	38	1038	SH	DEFINED	65
DOMTAR CORP	COM	257559203	45870	480923	SH	DEFINED	15
DOMTAR CORP	COM	257559203	24201	253735	SH	DEFINED	22

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DOMTAR CORP	COM	257559203	26531	278158	SH	DEFINED	48
DOMTAR CORP	COM	257559203	2	20	SH	DEFINED	49
DOMTAR CORP	COM	257559203	531	5563	SH	DEFINED	49
DOMTAR CORP	COM	257559203	24	256	SH	DEFINED	59
DOMTAR CORP	COM	257559203	2	19	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	11	320	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	13289	371926	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	28373	794102	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	23244	650542	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	487	13630	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	6649	186094	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	28681	802710	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	0	1	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	336	24604	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	240	17554	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	0	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	26164	2111721	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	1175	94823	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	10143	818650	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	179	14430	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	288	23264	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	1	72	SH	DEFINED	59
RR DONNELLEY & SONS CO	COM	257867101	0	0	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	298	193735	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	454	295121	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	0	0	SH	DEFINED	65
DORCHESTER MINERALS LP	COM	25820R105	187	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	2056	78320	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	2	73	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	889	17566	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	2374	46911	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	20	400	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	15	300	SH	DEFINED	49
DOT HILL SYSTEMS CORP	COM	25848T109	62	41248	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	256	169304	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	1	382	SH	DEFINED	65
DOUBLE EAGLE PETROLEUM CO	COM	258570209	81	13523	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	5580	244640	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	11	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	4949	216965	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1823	79915	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	11224	492080	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	881	38610	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	128	5590	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	2	99	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	814	59165	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	675	49112	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	57	4110	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	41	3000	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	0	1	SH	DEFINED	65
DOVER CORP	COM	260003108	1064	16911	SH	DEFINED	03
DOVER CORP	COM	260003108	1502	23859	SH	DEFINED	04
DOVER CORP	COM	260003108	356	5655	SH	DEFINED	04
DOVER CORP	COM	260003108	53410	848584	SH	DEFINED	15
DOVER CORP	COM	260003108	31235	496263	SH	DEFINED	22
DOVER CORP	COM	260003108	50856	808008	SH	DEFINED	48
DOVER CORP	COM	260003108	5333	84737	SH	DEFINED	49
DOVER CORP	COM	260003108	65421	1039412	SH	DEFINED	49
DOVER CORP	COM	260003108	8032	127615	SH	DEFINED	51
DOVER CORP	COM	260003108	959	15243	SH	DEFINED	59
DOVER CORP	COM	260003108	604	9600	SH	DEFINED	64
DOVER CORP	COM	260003108	0	0	SH	DEFINED	65

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DOVER DOWNS GAMING & ENTERTA	COM	260095104	9	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	127	50188	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	1	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	5	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	57	38788	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	1	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	64209	1853616	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	252	7279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	233	6723	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	242826	7009984	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	49100	1417427	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	17	500	SH	DEFINED	40
DOW CHEMICAL CO/THE	COM	260543103	188049	5428680	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	11412	329433	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	6073	175319	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	943	27212	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	308	8896	SH	DEFINED	64
DOW CHEMICAL CO/THE	COM	260543103	2	52	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	18	438	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	78497	1952173	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5715	142140	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	820	20390	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13135	326664	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	43888	1091466	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	226	5631	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1093	27171	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	107	2650	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	0	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	27979	1516491	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5441	294920	SH	DEFINED/OTHER	036
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	3429	185861	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	14089	763644	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12483	676601	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	13	690	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4	226	SH	DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	6	140	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	11099	239258	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	14596	314631	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	15402	332002	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	1284	27679	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	78	1690	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	176	3792	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	0	0	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	3127	114510	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	2727	99840	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	1022	37405	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	2885	105623	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2822	103338	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	2	84	SH	DEFINED	65
DREAMS INC	COM	261983209	213	73333	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	141	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	1	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	11916	183262	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	7367	113300	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	10448	160694	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	15542	239031	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	55	845	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	1	10	SH	DEFINED	65
DU PONT (E.I.) DE NEMOURS	COM	263534109	4379	82771	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1725	32601	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	399331	7548798	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	14245	269275	SH	DEFINED	22

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DU PONT (E.I.) DE NEMOURS	COM	263534109	16	300	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	220863	4175100	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	138936	2626393	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	54780	1035542	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	641	12123	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	340	6424	SH	DEFINED	64
DU PONT (E.I.) DE NEMOURS	COM	263534109	26	500	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	226	18983	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	692	58188	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	0	1	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	3287	211500	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2821	181554	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	852	54841	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1927	124030	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1589	102265	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	5	291	SH	DEFINED	65
DUKE REALTY CORP	COM	264411505	13284	926358	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	7822	545491	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	17083	1191264	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	988	68875	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	857	59795	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	48085	3353191	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	2	168	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	1134	53973	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	162	7700	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	152621	7264188	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	8100	385527	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	84	3990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	3	130	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	109139	5194619	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	35037	1667617	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	10014	476608	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	13	622	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C105	166	7900	SH	DEFINED	64
DUKE ENERGY CORP	COM	26441C105	0	0	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	20125	237521	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	1201	14171	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	18918	223272	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	6552	77330	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	240	2827	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	63	747	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	0	0	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	6	200	SH	DEFINED	04
DUNKIN' BRANDS GROUP INC	COM	265504100	618	20545	SH	DEFINED	15
DUNKIN' BRANDS GROUP INC	COM	265504100	3073	102171	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	1156	38443	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	2	50	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	38	1255	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3075	125755	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6044	247214	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3	124	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	179	7325	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	47	1908	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	0	2	SH	DEFINED	65
DURECT CORPORATION	COM	266605104	72	90616	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	192	240333	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	4	5540	SH	DEFINED	49
DURECT CORPORATION	COM	266605104	0	1	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	97	15563	SH	DEFINED	15
DUSA PHARMACEUTICALS INC	COM	266898105	393	62728	SH	DEFINED	48
DYAX CORP	COM	26746E103	178	114066	SH	DEFINED	15

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DYAX CORP	COM	26746E103	519	332584	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	1637	70084	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	2193	93898	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	3465	148312	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	102	4372	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	30	1290	SH	DEFINED	59
DYCOM INDUSTRIES INC	COM	267475101	2	73	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	15	700	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	699	33129	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1630	77221	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	12	553	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	0	1	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	94	9770	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	385	39948	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1397	277830	SH	DEFINED	03
DYNAVAX TECHNOLOGIES CORP	COM	268158102	932	185271	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2129	423226	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	40	7930	SH	DEFINED	49
DYNAVAX TECHNOLOGIES CORP	COM	268158102	3	544	SH	DEFINED	65
DYNAVOX INC-CLASS A	CL A	26817F104	25	7965	SH	DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	54	17510	SH	DEFINED	48
DYNEGY INC	COM	26817G300	238	425055	SH	DEFINED	15
DYNEGY INC	COM	26817G300	210	375641	SH	DEFINED	48
DYNEGY INC	COM	26817G300	4	7467	SH	DEFINED	49
DYNEGY INC	COM	26817G300	0	0	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	99	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	563	58917	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	1222	127916	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	846	88570	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	0	SH	DEFINED	65
EMC CORP/MA	COM	268648102	41124	1376311	SH	DEFINED	03
EMC CORP/MA	COM	268648102	839	28078	SH	DEFINED	04
EMC CORP/MA	COM	268648102	2673	89457	SH	DEFINED	04
EMC CORP/MA	COM	268648102	279970	9369812	SH	DEFINED	15
EMC CORP/MA	COM	268648102	102455	3428876	SH	DEFINED	22
EMC CORP/MA	COM	268648102	24857	831897	SH	DEFINED	38
EMC CORP/MA	COM	268648102	295170	9878526	SH	DEFINED	40
EMC CORP/MA	COM	268648102	1	40	SH	DEFINED	47
EMC CORP/MA	COM	268648102	290370	9717885	SH	DEFINED	48
EMC CORP/MA	COM	268648102	166321	5566284	SH	DEFINED	49
EMC CORP/MA	COM	268648102	20524	686892	SH	DEFINED	49
EMC CORP/MA	COM	268648102	859	28755	SH	DEFINED	59
EMC CORP/MA	COM	268648102	544	18200	SH	DEFINED	64
EMC CORP/MA	COM	268648102	0	1	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	3520	1875000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	8	4000	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	442	22004	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	311	15471	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	2	120	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	1	34	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	4858	103755	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1211	25875	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	999	21336	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	259	5527	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	4	94	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	115707	1041463	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	194	1743	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	275	2478	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	152265	1370525	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	86298	776758	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	2823	25411	SH	DEFINED	38
EOG RESOURCES INC	COM	26875P101	147886	1331104	SH	DEFINED	48



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EOG RESOURCES INC	COM	26875P101	29337	264063	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	3940	35467	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	647042	5823956	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	63	566	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	218	1962	SH	DEFINED	64
EOG RESOURCES INC	COM	26875P101	0	0	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	921	76147	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1082	89413	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2115	174809	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	1	51	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	316	21880	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	731	50689	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	302	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	1	SH	DEFINED	65
EQT CORP	COM	26884L109	43	900	SH	DEFINED	04
EQT CORP	COM	26884L109	9	193	SH	DEFINED	04
EQT CORP	COM	26884L109	40581	841758	SH	DEFINED	15
EQT CORP	COM	26884L109	2065	42843	SH	DEFINED	22
EQT CORP	COM	26884L109	32053	664862	SH	DEFINED	48
EQT CORP	COM	26884L109	1044	21665	SH	DEFINED	49
EQT CORP	COM	26884L109	9554	198169	SH	DEFINED	49
EQT CORP	COM	26884L109	591	12261	SH	DEFINED	59
EQT CORP	COM	26884L109	15	321	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	324	19382	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	649	38750	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	0	0	SH	DEFINED	65
ETFS GOLD TRUST	SHS	26922Y105	935	5660	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	25	150	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	9168	837250	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	12335	1126508	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	731	66780	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	14088	1286562	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	424	38688	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1221	111550	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	4898	70379	SH	DEFINED	48
EV ENERGY PARTNER LP	COM	26926V107	285	4100	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	42	600	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	4	50	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	2549	384442	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	4848	731147	SH	DEFINED	38
EXCO RESOURCES INC	COM	269279402	30923	4664063	SH	DEFINED	40
EXCO RESOURCES INC	COM	269279402	3600	542966	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	27	4108	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	374	56350	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	0	1	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	33	950	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	3364	96813	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	4199	120828	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	7121	204917	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	2	70	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	1	30	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	1389	140475	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	9	940	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	18	1855	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	0	0	SH	DEFINED	65
EARTHLINK INC	COM	270321102	2534	317157	SH	DEFINED	15
EARTHLINK INC	COM	270321102	3994	499897	SH	DEFINED	48
EARTHLINK INC	COM	270321102	1086	135950	SH	DEFINED	49
EARTHLINK INC	COM	270321102	51	6380	SH	DEFINED	49
EARTHLINK INC	COM	270321102	0	0	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	15	640	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	9615	416402	SH	DEFINED	15

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EAST WEST BANCORP INC	COM	27579R104	21778	943170	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	15041	651429	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	328	14210	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	2070	89669	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	0	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	53	2670	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	188	9418	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	0	SH	DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	4555	90700	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	5629	112096	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	6600	131427	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	76	1518	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	591	11760	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	0	0	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	46743	904300	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	9	170	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	66529	1287068	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	45901	887996	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	32443	627643	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	1013	19595	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	2830	54749	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	40	766	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	83	1600	SH	DEFINED	64
EASTMAN CHEMICAL CO	COM	277432100	21	410	SH	DEFINED	65
EASYLINK SERVICES INTL-CL A	CL A	277858106	111	21733	SH	DEFINED	15
EASYLINK SERVICES INTL-CL A	CL A	277858106	26	5171	SH	DEFINED	48
EASYLINK SERVICES INTL-CL A	CL A	277858106	2	304	SH	DEFINED	65
EATON CORP	COM	278058102	91917	1844608	SH	DEFINED	03
EATON CORP	COM	278058102	3199	64199	SH	DEFINED	04
EATON CORP	COM	278058102	305	6121	SH	DEFINED	04
EATON CORP	COM	278058102	160757	3226101	SH	DEFINED	15
EATON CORP	COM	278058102	87825	1762499	SH	DEFINED	22
EATON CORP	COM	278058102	4	80	SH	DEFINED	47
EATON CORP	COM	278058102	88851	1783090	SH	DEFINED	48
EATON CORP	COM	278058102	11443	229633	SH	DEFINED	49
EATON CORP	COM	278058102	94225	1890929	SH	DEFINED	49
EATON CORP	COM	278058102	522	10471	SH	DEFINED	59
EATON CORP	COM	278058102	135	2700	SH	DEFINED	64
EATON CORP	COM	278058102	3	54	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	10662	373051	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	6983	244344	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	14845	519424	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	17069	597221	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1142	39967	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	8	282	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	0	1	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	188	14459	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	11	826	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	482	35784	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	0	0	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	651	73077	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	1	SH	DEFINED	65
EBAY INC	COM	278642103	74	2009	SH	DEFINED	04
EBAY INC	COM	278642103	213709	5791583	SH	DEFINED	15
EBAY INC	COM	278642103	12214	331013	SH	DEFINED	22
EBAY INC	COM	278642103	24132	653995	SH	DEFINED	38
EBAY INC	COM	278642103	310950	8426818	SH	DEFINED	40
EBAY INC	COM	278642103	191167	5180671	SH	DEFINED	48
EBAY INC	COM	278642103	1922	52083	SH	DEFINED	49
EBAY INC	COM	278642103	7957	215636	SH	DEFINED	49
EBAY INC	COM	278642103	187	5060	SH	DEFINED	59
EBAY INC	COM	278642103	421	11400	SH	DEFINED	64

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EBAY INC	COM	278642103	2	51	SH	DEFINED	65
EBIX INC	COM	278715206	1628	70281	SH	DEFINED	15
EBIX INC	COM	278715206	2359	101843	SH	DEFINED	22
EBIX INC	COM	278715206	3608	155805	SH	DEFINED	48
EBIX INC	COM	278715206	72	3116	SH	DEFINED	49
EBIX INC	COM	278715206	304	13117	SH	DEFINED	49
EBIX INC	COM	278715206	2	73	SH	DEFINED	65
ECHELON CORP	COM	27874N105	192	43355	SH	DEFINED	15
ECHELON CORP	COM	27874N105	507	114555	SH	DEFINED	48
ECHELON CORP	COM	27874N105	63	14232	SH	DEFINED	49
ECHELON CORP	COM	27874N105	0	0	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	176	10948	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	523	32463	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	214	13279	SH	DEFINED	49
EHOSTAR CORP-A	CL A	278768106	1661	59011	SH	DEFINED	15
EHOSTAR CORP-A	CL A	278768106	3096	110015	SH	DEFINED	48
EHOSTAR CORP-A	CL A	278768106	9	320	SH	DEFINED	49
EHOSTAR CORP-A	CL A	278768106	39	1380	SH	DEFINED	49
EHOSTAR CORP-A	CL A	278768106	2	79	SH	DEFINED	65
ECOLAB INC	COM	278865100	15	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	80778	1308785	SH	DEFINED	15
ECOLAB INC	COM	278865100	5221	84591	SH	DEFINED	22
ECOLAB INC	COM	278865100	77928	1262598	SH	DEFINED	48
ECOLAB INC	COM	278865100	636	10303	SH	DEFINED	49
ECOLAB INC	COM	278865100	5705	92438	SH	DEFINED	49
ECOLAB INC	COM	278865100	119	1923	SH	DEFINED	59
ECOLAB INC	COM	278865100	167	2712	SH	DEFINED	64
ECOLAB INC	COM	278865100	14	232	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	18	300	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	78	1284	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	318	5200	SH	DEFINED	50
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	284	42963	SH	DEFINED	15
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	560	84660	SH	DEFINED	48
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	4	669	SH	DEFINED	65
EDGAR ONLINE INC	COM	279765101	38	43459	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	9	10000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	16	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	48	12149	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	4483	105462	SH	DEFINED	03
EDISON INTERNATIONAL	COM	281020107	14	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	65782	1547443	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	6163	144988	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	56312	1324682	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	394	9280	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1603	37709	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	356	8370	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	115	2700	SH	DEFINED	64
EDISON INTERNATIONAL	COM	281020107	10	230	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	8314	766941	SH	DEFINED	03
EDUCATION REALTY TRUST INC	COM	28140H104	2333	215213	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	1160	107040	SH	DEFINED	22
EDUCATION REALTY TRUST INC	COM	28140H104	4078	376212	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	146	13427	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	1	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	859	62749	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1075	78489	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	45	3270	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	55	4054	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	4	275	SH	DEFINED	65
EDWARDS LIFESCIENCES CORP	COM	28176E108	37742	518931	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	2894	39793	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	35581	489226	SH	DEFINED	48

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EDWARDS LIFESCIENCES CORP	COM	28176E108	1703	23410	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1623	22315	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	428	5884	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	73	1000	SH	DEFINED	64
EDWARDS LIFESCIENCES CORP	COM	28176E108	18	247	SH	DEFINED	65
EHEALTH INC	COM	28238P109	789	48370	SH	DEFINED	15
EHEALTH INC	COM	28238P109	1110	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1634	100201	SH	DEFINED	48
EHEALTH INC	COM	28238P109	141	8640	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	354	23708	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	184	12338	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	0	0	SH	DEFINED	65
8X8 INC	COM	282914100	413	98404	SH	DEFINED	15
8X8 INC	COM	282914100	937	223097	SH	DEFINED	48
8X8 INC	COM	282914100	1	329	SH	DEFINED	49
EL PASO CORP	COM	28336L109	23	785	SH	DEFINED	04
EL PASO CORP	COM	28336L109	114682	3880939	SH	DEFINED	15
EL PASO CORP	COM	28336L109	6604	223499	SH	DEFINED	22
EL PASO CORP	COM	28336L109	99093	3353393	SH	DEFINED	48
EL PASO CORP	COM	28336L109	2567	86870	SH	DEFINED	49
EL PASO CORP	COM	28336L109	313	10586	SH	DEFINED	49
EL PASO CORP	COM	28336L109	6	193	SH	DEFINED	59
EL PASO CORP	COM	28336L109	148	5000	SH	DEFINED	64
EL PASO CORP	COM	28336L109	26	866	SH	DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	6061	186555	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5222	160730	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	13062	402020	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7400	227748	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	6626	203940	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	146	4490	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	1	32	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	332	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	8960	256793	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	322	9234	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	17	500	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	17	498	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	570	37968	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	318	21218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	61	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	339	22600	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	48	3200	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	0	1	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	4146	301783	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	4245	308947	SH	DEFINED	40
ELDORADO GOLD CORP	COM	284902103	2624	190952	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	8	600	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	77	5600	SH	DEFINED	64
ELDORADO GOLD CORP	COM	284902103	0	0	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	1205	65461	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1108	60164	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	0	0	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	696	46371	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1053	70174	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1636	108979	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	57	3780	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	0	1	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	86784	5264409	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	290	17580	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	202	12230	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	24095	1461623	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	68269	4141281	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	41158	2496672	SH	DEFINED	48

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ELECTRONIC ARTS INC	COM	285512109	3911	237247	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	30296	1837816	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	2	123	SH	DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	0	1	SH	DEFINED	65
ELECTRONICS FOR IMAGING	COM	286082102	1360	81813	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	3000	180489	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	65	3914	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	26	1542	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	8	459	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	13575	388092	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	9738	278385	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2093	59820	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	3266	93371	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	12	330	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	34	981	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	1	35	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	62	5524	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	144	12883	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	86	7700	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	475	25460	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	537	28786	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1218	65222	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	7	400	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	37	11519	SH	DEFINED	15
EMAGIN CORPORATION	COM	29076N206	210	64576	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	7806	244080	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	96	3000	SH	DEFINED	15
EMBRAER SA-ADR	SP A	29082A107	9713	303730	SH	DEFINED	22
EMBRAER SA-ADR	SP A	29082A107	11	345	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	4	136	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	167	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	0	0	SH	DEFINED	65
EMCORE CORP	COM	290846203	96	20177	SH	DEFINED	15
EMCORE CORP	COM	290846203	281	58909	SH	DEFINED	48
EMCORE CORP	COM	290846203	21	4300	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	16095	580622	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	3957	142731	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	15661	564967	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	13291	479482	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	35	1257	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	0	1	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5370	335646	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	700	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	822	51382	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	16151	1009410	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3989	249289	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10	600	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5	290	SH	DEFINED	65
EMERITUS CORP	COM	291005106	746	42270	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1677	94961	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	543	10410	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	1502	28792	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	260642	4995047	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	16930	324463	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	35170	674016	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	170160	3261027	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	52871	1013243	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	22171	424895	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	38541	738612	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	528	10116	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	245	4700	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	38	730	SH	DEFINED	65

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EMERSON RADIO CORP	COM	291087203	71	35078	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	5	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	54	66349	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1666	81858	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4717	231778	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	154	7550	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	0	1	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	4853	274000	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1527	86236	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	11495	649067	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	4261	240598	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	92	5220	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	5	265	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	16	293	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	54	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	135	2500	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	0	1	SH	DEFINED	65
EMULEX CORP	COM	292475209	1469	141504	SH	DEFINED	15
EMULEX CORP	COM	292475209	3334	321213	SH	DEFINED	48
EMULEX CORP	COM	292475209	72	6950	SH	DEFINED	49
EMULEX CORP	COM	292475209	115	11060	SH	DEFINED	49
ENCANA CORP	COM	292505104	16504	839885	SH	DEFINED	03
ENCANA CORP	COM	292505104	10517	535211	SH	DEFINED	15
ENCANA CORP	COM	292505104	3737	190200	SH	DEFINED	22
ENCANA CORP	COM	292505104	23	1185	SH	DEFINED	40
ENCANA CORP	COM	292505104	5280	268723	SH	DEFINED	48
ENCANA CORP	COM	292505104	676	34386	SH	DEFINED	49
ENCANA CORP	COM	292505104	1879	95616	SH	DEFINED	49
ENCANA CORP	COM	292505104	0	10	SH	DEFINED	59
ENCANA CORP	COM	292505104	124	6300	SH	DEFINED	64
ENCANA CORP	COM	292505104	27	1381	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	14520	373748	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	8315	214033	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	331	8532	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	322	8300	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	202	5200	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	0	0	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	10000	322894	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1287	41564	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	938	30300	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	32	1047	SH	DEFINED	59
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	12	379	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	2218	69664	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	10	304	SH	DEFINED	49
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	0	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	845	37468	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	1311	58126	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	1833	81304	SH	DEFINED	48
ENCORE BANCSHARES INC	COM	29255V201	145	7101	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	571	28026	SH	DEFINED	48
ENCORE BANCSHARES INC	COM	29255V201	0	0	SH	DEFINED	65
ENCORE WIRE CORP	COM	292562105	2773	93260	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	1153	38791	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	10111	340079	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	3958	133136	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	199	6685	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	11	371	SH	DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	4888	515560	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1454	122700	SH	DEFINED	03
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	465	39259	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	4659	393185	SH	DEFINED	22

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ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2109	178002	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2	200	SH	DEFINED	65
ENDO PHARMACEUT HLDGS INC	COM	29264F205	41	1050	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	9	233	SH	DEFINED	04
ENDO PHARMACEUT HLDGS INC	COM	29264F205	12387	319842	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	18423	475666	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	19829	511979	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	24	607	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	267	6905	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	889	22964	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	12295	250159	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	7439	151361	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	15339	312087	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	545	11098	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	2	41	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	167	3403	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	0	0	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	70376	948713	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	235	3166	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	274	3700	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	13406	180728	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	61099	823665	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	25740	346996	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	4484	60447	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	48424	652785	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	3	36	SH	DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	34	464	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1902	129850	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	1077	73482	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	2260	154289	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	105	21014	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	277	55698	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	4	756	SH	DEFINED	65
ENDURO ROYALTY TRUST	TR U	29269K100	300	13950	SH	DEFINED	04
ENDURO ROYALTY TRUST	TR U	29269K100	1572	73090	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	111	48344	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	347	150901	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	0	125	SH	DEFINED	65
ENERGY PARTNERS LTD	COM	29270U303	698	42010	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1563	94110	SH	DEFINED	48
ENERGY PARTNERS LTD	COM	29270U303	0	20	SH	DEFINED	65
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	344	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	201	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	16708	356167	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	3360	71633	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	258	5500	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	14	291	SH	DEFINED	59
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	0	0	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	512	12700	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	401	9960	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	9093	225627	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	3062	75975	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	6202	153885	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	6	SH	DEFINED	59
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	5	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	6735	333560	SH	DEFINED	03
ENERSIS S.A. -SPONS ADR	SPON	29274F104	9200	455670	SH	DEFINED	22
ENERSIS S.A. -SPONS ADR	SPON	29274F104	10	510	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	125	6200	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	0	0	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	10	2000	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	692	141274	SH	DEFINED	15

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ENERGYSOLUTIONS INC	COM	292756202	1446	295178	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	96	19655	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	28	SH	DEFINED	59
ENERGYSOLUTIONS INC	COM	292756202	0	18	SH	DEFINED	65
ENERSYS	COM	29275Y102	8542	246533	SH	DEFINED	15
ENERSYS	COM	29275Y102	4669	134753	SH	DEFINED	22
ENERSYS	COM	29275Y102	8047	232240	SH	DEFINED	48
ENERSYS	COM	29275Y102	5	144	SH	DEFINED	49
ENERSYS	COM	29275Y102	312	9000	SH	DEFINED	64
ENERSYS	NOTE	29275YAA0	1755	1500000	SH	DEFINED	15
ENERSYS	NOTE	29275YAA0	319	273000	SH	DEFINED	48
ENERNOC INC	COM	292764107	223	31038	SH	DEFINED	15
ENERNOC INC	COM	292764107	655	91020	SH	DEFINED	48
ENERNOC INC	COM	292764107	14	2000	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	2455	109501	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	451	20100	SH	DEFINED	22
ENERPLUS CORP	COM	292766102	1263	56353	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	224	10000	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	466	20775	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	0	SH	DEFINED	65
ENGLOBAL CORP	COM	293306106	91	38066	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	5	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	1	390	SH	DEFINED	65
ENNIS INC	COM	293389102	1329	83994	SH	DEFINED	15
ENNIS INC	COM	293389102	1595	100810	SH	DEFINED	48
ENNIS INC	COM	293389102	4	273	SH	DEFINED	49
ENNIS INC	COM	293389102	0	0	SH	DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	1841	44784	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	2015	49015	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	4143	100809	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	294	7150	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	13	314	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	1021	37577	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	765	28152	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1773	65293	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	24	878	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	2	82	SH	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	26764	505652	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	192	3620	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	455	8600	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	48310	912720	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	3936	74360	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	49948	943669	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	6406	121029	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	1619	30597	SH	DEFINED	59
ENSCO PLC-SPON ADR	SPON	29358Q109	116	2200	SH	DEFINED	64
ENSCO PLC-SPON ADR	SPON	29358Q109	5	101	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	9227	987893	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	9955	1065886	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	1647	176360	SH	DEFINED	22
ENTEGRIS INC	COM	29362U104	4530	484985	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	1	120	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	107	11420	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	1	84	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	984	151602	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1037	159840	SH	DEFINED	48
ENERGY CORP	COM	29364G103	20	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	11	160	SH	DEFINED	04
ENERGY CORP	COM	29364G103	86952	1293923	SH	DEFINED	15
ENERGY CORP	COM	29364G103	3463	51536	SH	DEFINED	22
ENERGY CORP	COM	29364G103	46642	694080	SH	DEFINED	48
ENERGY CORP	COM	29364G103	946	14081	SH	DEFINED	49



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ENERGY CORP	COM	29364G103	1411	21004	SH	DEFINED	49
ENERGY CORP	COM	29364G103	55	825	SH	DEFINED	59
ENERGY CORP	COM	29364G103	108	1600	SH	DEFINED	64
ENERGY CORP	COM	29364G103	0	0	SH	DEFINED	65
ENTERPRISE BANCORP INC	COM	293668109	167	10133	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	161	9797	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	5	326	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	295	25149	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	447	38072	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	1	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	24	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	157	3120	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	71	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	54714	1084097	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	5021	99486	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7610	150790	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	91	1795	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	0	0	SH	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	6611	142537	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5664	122120	SH	DEFINED/OTHER	036
ENTERTAINMENT PROPERTIES TR	COM	29380T105	6371	137376	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	11218	241878	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10535	227138	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	83	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	97	2099	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4	96	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	1	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	62	36356	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	367	214528	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	1	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	22	47928	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1035	177490	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1585	271872	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2349	402870	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	19	3199	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	83	14221	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	458	66904	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1322	193274	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	69	10040	SH	DEFINED	49
ENVESTNET INC	COM	29404K106	251	20056	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	526	42029	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	187	69500	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	239	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	668	248505	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	0	140	SH	DEFINED	65
EPLUS INC	COM	294268107	183	5711	SH	DEFINED	15
EPLUS INC	COM	294268107	197	6175	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	622	26051	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	1043	43680	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	0	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	52	6008	SH	DEFINED	15
EPOCRATES INC	COM	29429D103	111	12945	SH	DEFINED	48
EQUIFAX INC	COM	294429105	72226	1631847	SH	DEFINED	03
EQUIFAX INC	COM	294429105	25578	577905	SH	DEFINED	15
EQUIFAX INC	COM	294429105	45383	1025377	SH	DEFINED	22
EQUIFAX INC	COM	294429105	16427	371141	SH	DEFINED	38
EQUIFAX INC	COM	294429105	136079	3074537	SH	DEFINED	40
EQUIFAX INC	COM	294429105	37653	850726	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1737	39247	SH	DEFINED	49
EQUIFAX INC	COM	294429105	27	620	SH	DEFINED	49
EQUIFAX INC	COM	294429105	9	196	SH	DEFINED	59
EQUIFAX INC	COM	294429105	10	217	SH	DEFINED	65

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EQUINIX INC	COM	29444U502	7	44	SH	DEFINED	04
EQUINIX INC	COM	29444U502	18651	118458	SH	DEFINED	15
EQUINIX INC	COM	29444U502	30603	194367	SH	DEFINED	22
EQUINIX INC	COM	29444U502	32359	205517	SH	DEFINED	48
EQUINIX INC	COM	29444U502	385	2447	SH	DEFINED	49
EQUINIX INC	COM	29444U502	2581	16392	SH	DEFINED	49
EQUINIX INC	COM	29444U502	846	5375	SH	DEFINED	59
EQUINIX INC	COM	29444U502	50	320	SH	DEFINED	65
EQUINIX INC	NOTE	29444UAF3	1407	1000000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAG1	754	500000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAH9	1001	500000	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4411	63245	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	9905	142026	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	19	268	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	5	68	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	4994	246988	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2521	124690	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	6461	319511	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	30	1500	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	18	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	8297	410340	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	0	1	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	91	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	19	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	87401	1395743	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	6942	110866	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	86512	1381545	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	2344	37436	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	266	4241	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	162071	2588165	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	2	26	SH	DEFINED	59
EQUITY RESIDENTIAL	SH B	29476L107	144	2300	SH	DEFINED	64
EQUITY RESIDENTIAL	SH B	29476L107	0	1	SH	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	1168	149404	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	1156	147828	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1566	200207	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	172	16660	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	17	1650	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	592	57402	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	104	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	324	31443	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1293	125386	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	108	10450	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	30	2886	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4718	60540	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	6707	86051	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1515	19441	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	35	450	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	0	1	SH	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	2190	59573	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	4865	132298	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	9	252	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	4248	115518	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	52	1420	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	0	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	207	8367	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	0	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	529	53961	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	322	32830	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	3	330	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	0	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	14665	96792	SH	DEFINED	15

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ESSEX PROPERTY TRUST INC	COM	297178105	11125	73425	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	24231	159932	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	613	4048	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	27	180	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	87112	574960	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH	DEFINED	65
ESSEX RENTAL CORP	COM	297187106	42	10908	SH	DEFINED	15
ESSEX RENTAL CORP	COM	297187106	100	26068	SH	DEFINED	48
ESSEX RENTAL CORP	COM	297187106	2	631	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6241	87332	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7319	102424	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11237	157254	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	54	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	45	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	775	14727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	656	12473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	988	18791	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	4	79	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	1	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	6384	252143	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	5474	216200	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	1340	52934	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	5617	221822	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	3662	144631	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	1	58	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1558	74593	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3887	186090	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	236	11286	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	5	225	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1514	52067	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2513	86455	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	157	5385	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	33	1125	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	0	7	SH	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	132	14186	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	503	54034	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	8088	724691	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	835	74791	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	7226	647450	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	2106	188686	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	103	9270	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	3	250	SH	DEFINED	49
EXAR CORP	COM	300645108	560	66641	SH	DEFINED	15
EXAR CORP	COM	300645108	828	98625	SH	DEFINED	22
EXAR CORP	COM	300645108	1401	166833	SH	DEFINED	48
EXAR CORP	COM	300645108	36	4269	SH	DEFINED	49
EXACTECH INC	COM	30064E109	196	12353	SH	DEFINED	15
EXACTECH INC	COM	30064E109	561	35378	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	387	31155	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	840	67669	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	29	2350	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	886	73345	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	937	77560	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	18	1500	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	0	1	SH	DEFINED	65
EXELON CORP	COM	30161N101	524	13372	SH	DEFINED	04
EXELON CORP	COM	30161N101	1057	26953	SH	DEFINED	04
EXELON CORP	COM	30161N101	174079	4439665	SH	DEFINED	15
EXELON CORP	COM	30161N101	17151	437417	SH	DEFINED	22
EXELON CORP	COM	30161N101	175	4472	SH	DEFINED	40
EXELON CORP	COM	30161N101	3	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	129601	3305315	SH	DEFINED	48

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EXELON CORP	COM	30161N101	28201	719238	SH	DEFINED	49
EXELON CORP	COM	30161N101	7728	197101	SH	DEFINED	49
EXELON CORP	COM	30161N101	27	701	SH	DEFINED	59
EXELON CORP	COM	30161N101	161	4100	SH	DEFINED	64
EXELON CORP	COM	30161N101	13	326	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	1082	208871	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2455	473956	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	101	19420	SH	DEFINED	49
EXELIS INC	COM	30162A108	32498	2595656	SH	DEFINED	15
EXELIS INC	COM	30162A108	4811	384248	SH	DEFINED	22
EXELIS INC	COM	30162A108	9380	749181	SH	DEFINED	48
EXELIS INC	COM	30162A108	293	23400	SH	DEFINED	49
EXELIS INC	COM	30162A108	169	13503	SH	DEFINED	49
EXELIS INC	COM	30162A108	0	12	SH	DEFINED	59
EXELIS INC	COM	30162A108	0	0	SH	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	658	210254	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	796	254420	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	2	495	SH	DEFINED	49
EXLSERVICE HOLDINGS INC	COM	302081104	12179	443842	SH	DEFINED	03
EXLSERVICE HOLDINGS INC	COM	302081104	2598	94689	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	6097	222210	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	6620	241266	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	15147	452948	SH	DEFINED	15
EXPEDIA INC	COM	30212P303	924	27622	SH	DEFINED	22
EXPEDIA INC	COM	30212P303	15045	449911	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	88	2628	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	163	4888	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	11	322	SH	DEFINED	59
EXPEDIA INC	COM	30212P303	0	0	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	14	305	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	44740	961954	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	2798	60153	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	43860	943023	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	683	14686	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	4044	86959	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	13	287	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	102	2200	SH	DEFINED	64
EXPEDITORS INTL WASH INC	COM	302130109	2	44	SH	DEFINED	65
EXPONENT INC	COM	30214U102	7563	155884	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1244	25633	SH	DEFINED	15
EXPONENT INC	COM	30214U102	2826	58252	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3059	63055	SH	DEFINED	48
EXPONENT INC	COM	30214U102	37	770	SH	DEFINED	49
EXPONENT INC	COM	30214U102	12	248	SH	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	149	2743	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	1528	28203	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	122086	2253348	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	29756	549213	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	1	20	SH	DEFINED	47
EXPRESS SCRIPTS INC	COM	302182100	117953	2177060	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	51814	956333	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	10040	185313	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	760	14034	SH	DEFINED	59
EXPRESS SCRIPTS INC	COM	302182100	173	3200	SH	DEFINED	64
EXPRESS INC	COM	30219E103	20731	829898	SH	DEFINED	03
EXPRESS INC	COM	30219E103	8671	347130	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	2010	80453	SH	DEFINED	15
EXPRESS INC	COM	30219E103	10363	414850	SH	DEFINED	22
EXPRESS INC	COM	30219E103	8553	342405	SH	DEFINED	48
EXTERRAN PARTNERS LP	COM	30225N105	1132	52445	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	5951	206717	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	8918	309770	SH	DEFINED	22

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EXTRA SPACE STORAGE INC	COM	30225T102	13661	474490	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	189	6550	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	1	30	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	2316	175603	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	2241	169883	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	3703	280720	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	4217	319675	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	926	241798	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	793	207150	SH	DEFINED/OTHER	036
EXTREME NETWORKS INC	COM	30226D106	611	159523	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	533	139180	SH	DEFINED	22
EXTREME NETWORKS INC	COM	30226D106	1371	357846	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	2885	88882	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	4121	126971	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	7279	224285	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	8	252	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	7	220	SH	DEFINED	65
EXXON MOBIL CORP	COM	30231G102	4641	53510	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	8007	92326	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	29271	337492	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2342211	27005781	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	179611	2070921	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	802	9246	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	3	40	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	9	100	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	304	3500	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1870842	21570873	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	972929	11217906	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	797225	9192032	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	1051	12124	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	4006	46189	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	59	676	SH	DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1400	41554	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1934	57392	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	9	260	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	48	1410	SH	DEFINED	65
FEI COMPANY	COM	30241L109	4604	93758	SH	DEFINED	03
FEI COMPANY	COM	30241L109	3947	80370	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	8	170	SH	DEFINED	04
FEI COMPANY	COM	30241L109	18827	383372	SH	DEFINED	15
FEI COMPANY	COM	30241L109	14930	304004	SH	DEFINED	22
FEI COMPANY	COM	30241L109	8805	179297	SH	DEFINED	48
FEI COMPANY	COM	30241L109	375	7640	SH	DEFINED	49
FEI COMPANY	COM	30241L109	587	11951	SH	DEFINED	49
FEI COMPANY	COM	30241L109	77	1568	SH	DEFINED	59
FFD FINANCIAL CORP	COM	30243C107	254	15650	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	4585	181160	SH	DEFINED	03
FLIR SYSTEMS INC	COM	302445101	17841	704886	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2341	92480	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	13851	547250	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	147887	5843023	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	23259	918946	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	166	6574	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	406	16036	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	193729	7654250	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	296	11691	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	2	78	SH	DEFINED	65
FBR & CO	COM	30247C301	103	40183	SH	DEFINED	15
FBR & CO	COM	30247C301	324	125992	SH	DEFINED	48
FMC CORP	COM	302491303	3917	37000	SH	DEFINED	03
FMC CORP	COM	302491303	33841	319679	SH	DEFINED	15
FMC CORP	COM	302491303	7211	68115	SH	DEFINED	22

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FMC CORP	COM	302491303	36749	347150	SH	DEFINED	48
FMC CORP	COM	302491303	444	4192	SH	DEFINED	49
FMC CORP	COM	302491303	7	65	SH	DEFINED	49
FMC CORP	COM	302491303	524	4952	SH	DEFINED	59
FMC CORP	COM	302491303	0	1	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	12	230	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	84380	1673547	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3475	68929	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	52610	1043441	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1643	32589	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1921	38109	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	466	9242	SH	DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	101	2000	SH	DEFINED	64
FNB CORP	COM	302520101	14276	1181794	SH	DEFINED	15
FNB CORP	COM	302520101	5410	447859	SH	DEFINED	22
FNB CORP	COM	302520101	7916	655273	SH	DEFINED	48
FNB CORP	COM	302520101	1153	95423	SH	DEFINED	49
FNB CORP	COM	302520101	414	34300	SH	DEFINED	49
FNB CORP	COM	302520101	0	0	SH	DEFINED	65
FSI INTL INC	COM	302633102	2006	410123	SH	DEFINED	03
FSI INTL INC	COM	302633102	229	46827	SH	DEFINED	15
FSI INTL INC	COM	302633102	677	138458	SH	DEFINED	48
FSI INTL INC	COM	302633102	24	5000	SH	DEFINED	65
FXCM INC-A	COM	302693106	355	27347	SH	DEFINED	15
FXCM INC-A	COM	302693106	1053	81071	SH	DEFINED	48
FXCM INC-A	COM	302693106	0	0	SH	DEFINED	65
FX ENERGY INC	COM	302695101	453	83334	SH	DEFINED	15
FX ENERGY INC	COM	302695101	1025	188471	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	13378	356566	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	6747	179830	SH	DEFINED/OTHER	036
FTI CONSULTING INC	COM	302941109	4494	119788	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	7763	206892	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	9740	259583	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	96	2570	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	0	0	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12002	121180	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10340	104400	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	19791	199832	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	475	4795	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	681	6873	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	28	287	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10	99	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	15	342	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	6048	137778	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	6064	138122	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	9501	216422	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	1134	25825	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	905	20605	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	19	424	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	0	1	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7621	518428	SH	DEFINED	03
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	6534	444510	SH	DEFINED/OTHER	036
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	18648	1268546	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	8304	564882	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	8249	561186	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	146	9929	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	25	1706	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	52	13732	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	164	43660	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560302	17	4610	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	218	58250	SH	DEFINED	15

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FALCONSTOR SOFTWARE INC	COM	306137100	393	105192	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	54759	865342	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	4133	65309	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	33688	532357	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1616	25542	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	294	4647	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	32274	510020	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	1	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	191	16447	SH	DEFINED	48
FARMER BROS CO	COM	307675108	101	9263	SH	DEFINED	15
FARMER BROS CO	COM	307675108	322	29612	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	9	160	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	9564	163969	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	7816	133988	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	4069	69766	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	443	7600	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	672	11515	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	3	54	SH	DEFINED	65
FASTENAL CO	COM	311900104	134	2476	SH	DEFINED	04
FASTENAL CO	COM	311900104	95345	1762380	SH	DEFINED	15
FASTENAL CO	COM	311900104	4567	84426	SH	DEFINED	22
FASTENAL CO	COM	311900104	68711	1270066	SH	DEFINED	48
FASTENAL CO	COM	311900104	5395	99731	SH	DEFINED	49
FASTENAL CO	COM	311900104	916	16925	SH	DEFINED	49
FASTENAL CO	COM	311900104	613832	11346256	SH	DEFINED	51
FASTENAL CO	COM	311900104	1594	29466	SH	DEFINED	59
FASTENAL CO	COM	311900104	119	2200	SH	DEFINED	64
FASTENAL CO	COM	311900104	0	1	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	667	29365	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1713	75449	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	3	130	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	0	1	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	1031	59923	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	1076	62504	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	18770	193922	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	13464	139106	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	29836	308260	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1022	10556	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2925	30221	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	0	0	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	647	116374	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1167	209897	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1570	282425	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	50	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	0	0	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	27	1220	SH	DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	18	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	11457	511238	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	588	26229	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	9276	413905	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	623	27818	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	13	600	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	0	1	SH	DEFINED	65
FEDEX CORP	COM	31428X106	56844	618140	SH	DEFINED	03
FEDEX CORP	COM	31428X106	268	2910	SH	DEFINED	04
FEDEX CORP	COM	31428X106	427	4646	SH	DEFINED	04
FEDEX CORP	COM	31428X106	129126	1404150	SH	DEFINED	15
FEDEX CORP	COM	31428X106	68651	746527	SH	DEFINED	22
FEDEX CORP	COM	31428X106	137808	1498566	SH	DEFINED	48
FEDEX CORP	COM	31428X106	44197	480607	SH	DEFINED	49
FEDEX CORP	COM	31428X106	8263	89853	SH	DEFINED	49

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FEDEX CORP	COM	31428X106	1	12	SH	DEFINED	59
FEDEX CORP	COM	31428X106	184	2000	SH	DEFINED	64
FEDEX CORP	COM	31428X106	15	161	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	787	218703	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	1714	476118	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	12	3333	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	0	1	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	247	45547	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	158	29168	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	27	5000	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	2	338	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	1730	114728	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	106	7000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	30	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	0	0	SH	DEFINED	59
FERRELLGAS PARTNERS-LP	UNIT	315293100	0	1	SH	DEFINED	65
FERRO CORP	COM	315405100	1151	193795	SH	DEFINED	15
FERRO CORP	COM	315405100	1770	297924	SH	DEFINED	48
FERRO CORP	COM	315405100	12	2000	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	20211	149754	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	12	86	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	48677	360680	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	44265	327983	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	45665	338358	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	2001	14825	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	2551	18904	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	129	956	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	94	700	SH	DEFINED	64
F5 NETWORKS INC	COM	315616102	13	93	SH	DEFINED	65
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14653	1746494	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	211	25200	SH	DEFINED/OTHER	036
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	44	5300	SH	DEFINED	15
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	11086	1321300	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	15559	1854444	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	154	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	3	362	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	235	28022	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	13	1533	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	10	309	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	37008	1117394	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2323	70139	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	34570	1043773	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1169	35286	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2110	63697	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	442	13353	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	93	2800	SH	DEFINED	64
FIDELITY NATIONAL INFORMATIO	COM	31620M106	0	0	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	8148	451926	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	13377	741939	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	8426	467357	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	21835	1211049	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	353	19571	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	43	2373	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	13	700	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	3	SH	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	57	8454	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	140	20758	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	363	25904	SH	DEFINED	15
FIDUS INVESTMENT CORP	COM	316500107	134	9566	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	0	0	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	45753	3257630	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	6	430	SH	DEFINED	04



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FIFTH THIRD BANCORP	COM	316773100	13	926	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	74026	5270617	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	32384	2305701	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	63552	4524899	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	158	11220	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	2289	162985	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	524	37318	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	101	7200	SH	DEFINED	64
FIFTH THIRD BANCORP	COM	316773100	0	1	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	3879	397406	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1638	167843	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	104	10690	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	0	0	SH	DEFINED	59
FIFTH STREET FINANCE CORP	COM	31678A103	1	101	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	1423	63655	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	2562	114598	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	3392	151702	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	38	1680	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	232	10391	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	2	71	SH	DEFINED	65
FINANCIAL INSTITUTIONS INC	COM	317585404	539	33351	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	767	47426	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	6	370	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	2	123	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	3120	154859	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	1963	97400	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	6347	314975	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	3	163	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	1	62	SH	DEFINED	59
FINISAR CORPORATION	COM	31787A507	5	224	SH	DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	8553	403078	SH	DEFINED	03
FINISH LINE/THE - CL A	CL A	317923100	4771	224851	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	6372	300289	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	5205	245264	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	146	6880	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	0	1	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	15	10737	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	8777	527757	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	7521	452280	SH	DEFINED/OTHER	036
FIRST AMERICAN FINANCIAL	COM	31847R102	6210	373439	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	8703	523342	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	9130	549031	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	125	7492	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	1	41	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	2	130	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	0	22	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	395	26662	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	243	16372	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	37	2500	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	0	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	26	5982	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	171	38807	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	357	81094	SH	DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672706	26	5884	SH	DEFINED	49
FIRST BANCORP/NC	COM	318910106	342	31249	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	560	51216	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	1	53	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	820	166388	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	1126	228308	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	11	2200	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	12	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	129	22206	SH	DEFINED	48

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FIRST CASH FINL SVCS INC	COM	31942D107	2583	60226	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	4867	113465	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	5140	119836	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	114	2660	SH	DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	4	100	SH	DEFINED	65
1ST CENTURY BANCSHARES INC	COM	31943X102	70	14500	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1570	8596	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3372	18458	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	4	20	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	58	320	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	13	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	2742	447963	SH	DEFINED	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	8002	1307583	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	10335	1688783	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	3986	651266	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	12	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	260	42470	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	0	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	510	38140	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	589	44093	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	100	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	3	249	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	254	19268	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	576	43660	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	211	12536	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	547	32415	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	0	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	3915	226277	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2381	137638	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4814	278279	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	209	12070	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	9	517	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	2978	84565	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2792	79308	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	5894	167403	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	221	6275	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	82	2335	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	9	263	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	947	29820	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1206	37989	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	44	1400	SH	DEFINED	49
FIRST FINANCIAL CORP/INDIANA	COM	320218100	0	1	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	25	3255	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	95	12348	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	4	455	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	355	32261	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	720	65494	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	21	1910	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	1	99	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	22419	2159806	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	10632	1024280	SH	DEFINED/OTHER	036
FIRST HORIZON NATIONAL CORP	COM	320517105	7	721	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	4	430	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	12213	1176575	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	19997	1926501	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	14962	1441437	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	1714	165096	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	251	24178	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	0	22	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	4	407	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1817	147164	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	4903	397028	SH	DEFINED	48

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FIRST INDUSTRIAL REALTY TR	COM	32054K103	7	576	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	23	1892	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	1	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	592	40492	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	589	40279	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	1	SH	DEFINED	65
FIRST OF LONG ISLAND CORP	COM	320734106	3091	116642	SH	DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	500	18860	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	666	25132	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	1	36	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	10446	630028	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COM	32076V103	388	23375	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	86	70559	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	301	246382	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65
FIRST MERCHANTS CORP	COM	320817109	499	40423	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	1127	91368	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	13	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	36	2924	SH	DEFINED	59
FIRST MERCHANTS CORP	COM	320817109	3	248	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7721	644473	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	6623	552830	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	8089	675232	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	7045	588099	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4383	365834	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	182	15163	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	19	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	20	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	10	1000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	29039	2951104	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	7266	738410	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	13454	1367234	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	137	13927	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	866	88058	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	1	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	208	17409	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	241	20226	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	5767	477003	SH	DEFINED	03
FIRST POTOMAC REALTY TRUST	COM	33610F109	4945	408990	SH	DEFINED/OTHER	036
FIRST POTOMAC REALTY TRUST	COM	33610F109	1932	159796	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	4593	379920	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	2356	194892	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	138	11444	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	0	SH	DEFINED	65
FIRST REPUBLIC BANK/CA	COM	33616C100	3268	99225	SH	DEFINED	15
FIRST REPUBLIC BANK/CA	COM	33616C100	6753	205006	SH	DEFINED	48
FIRST REPUBLIC BANK/CA	COM	33616C100	935	28400	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	113	3425	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	18	540	SH	DEFINED	65
FIRST SOLAR INC	COM	336433107	8125	324346	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	405	16187	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	6335	252901	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	76	3050	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	15	580	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	41	1624	SH	DEFINED	65
1ST SOURCE CORP	COM	336901103	1157	47290	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1329	54312	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	727	23603	SH	DEFINED	59
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	11	346	SH	DEFINED	65
1ST UNITED BANCORP INC/NORTH	COM	33740N105	153	25362	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	334	55162	SH	DEFINED	48

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1ST UNITED BANCORP INC/NORTH	COM	33740N105	121	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	56	9270	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	19	3208	SH	DEFINED	49
FISERV INC	COM	337738108	16	231	SH	DEFINED	04
FISERV INC	COM	337738108	64793	933750	SH	DEFINED	15
FISERV INC	COM	337738108	10930	157511	SH	DEFINED	22
FISERV INC	COM	337738108	52855	761713	SH	DEFINED	48
FISERV INC	COM	337738108	1562	22510	SH	DEFINED	49
FISERV INC	COM	337738108	965	13909	SH	DEFINED	49
FISERV INC	COM	337738108	1082	15592	SH	DEFINED	59
FISERV INC	COM	337738108	118	1700	SH	DEFINED	64
FISERV INC	COM	337738108	0	0	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	293	9540	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	656	21355	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	738	24018	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	6594	391080	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3896	231087	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	9580	568214	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	465	27584	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	280	16583	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	704	41767	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	10	575	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	215	233740	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	504	547373	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	111759	2451391	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	5506	120766	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	74151	1626483	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1886	41367	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	645	14155	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1	24	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	137	3000	SH	DEFINED	64
FIRSTENERGY CORP	COM	337932107	11	231	SH	DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	300	88061	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	522	153124	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	3	940	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	790	20386	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	1850	47723	SH	DEFINED	48
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	50	SH	DEFINED	49
FLEETCOR TECHNOLOGIES INC	COM	339041105	15	395	SH	DEFINED	65
FLEXSTEEL INDS	COM	339382103	226	12488	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	1	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	2129	177138	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	2458	204469	SH	DEFINED	48
FLUOR CORP	COM	343412102	10	173	SH	DEFINED	04
FLUOR CORP	COM	343412102	52997	882700	SH	DEFINED	15
FLUOR CORP	COM	343412102	13866	230940	SH	DEFINED	22
FLUOR CORP	COM	343412102	51137	851723	SH	DEFINED	48
FLUOR CORP	COM	343412102	5775	96191	SH	DEFINED	49
FLUOR CORP	COM	343412102	2635	43892	SH	DEFINED	49
FLUOR CORP	COM	343412102	34	564	SH	DEFINED	59
FLUOR CORP	COM	343412102	96	1600	SH	DEFINED	64
FLUOR CORP	COM	343412102	6	93	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	266	66259	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	555	137944	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	14474	710534	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	5979	293510	SH	DEFINED/OTHER	036
FLOWERS FOODS INC	COM	343498101	34100	1674031	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8886	436231	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	13489	662190	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	192	9420	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	218	10725	SH	DEFINED	49

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FLOWERS FOODS INC	COM	343498101	5	234	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	0	SH	DEFINED	65
FLOWERVE CORP	COM	34354P105	11	99	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	28763	249007	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	3623	31363	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	27448	237628	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	121	1050	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	608	5262	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	29025	251274	SH	DEFINED	51
FLOWERVE CORP	COM	34354P105	10	84	SH	DEFINED	59
FLOWERVE CORP	COM	34354P105	2	17	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	4	280	SH	DEFINED	04
FLUIDIGM CORP	COM	34385P108	104	6603	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	2415	153500	SH	DEFINED	22
FLUIDIGM CORP	COM	34385P108	480	30545	SH	DEFINED	48
FLUIDIGM CORP	COM	34385P108	297	18885	SH	DEFINED	49
FLUIDIGM CORP	COM	34385P108	51	3240	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	1190	88443	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1820	135213	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	48	3589	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	3	227	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	12183	485000	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	15263	607590	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1	52	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	25469	309580	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	18964	230510	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	79	963	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2871	34900	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	70	850	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	803	9767	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1	14	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	4162	134030	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	14214	457790	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	24195	779217	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	25760	829640	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	758	24427	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	4	126	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	359	11548	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	0	1	SH	DEFINED	65
FORD MOTOR CO	COM	345370860	160	12800	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	409	32766	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	211561	16958837	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	13615	1091405	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	208188	16688415	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	51154	4100559	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	5944	476457	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	97	7802	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	375	30045	SH	DEFINED	64
FORD MOTOR CO	COM	345370860	43	3486	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2783	1750000	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	3062	195512	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	6382	407518	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	255	16275	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	132	8450	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	15	433	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	72680	2095133	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	2801	80748	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	39713	1144794	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	78	2240	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	2091	60273	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	267	7705	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	135	3900	SH	DEFINED	64

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FOREST OIL CORP	COM	346091705	4604	379893	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	2881	237726	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	5831	481065	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	33	2742	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	331	27315	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	1	70	SH	DEFINED	65
FORESTAR GROUP INC	COM	346233109	7	440	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	1178	76564	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	3162	205472	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2731	177476	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	86	5620	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	626	40672	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	12	802	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	453	81127	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1049	188034	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	0	80	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	10	299	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	960	29637	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1162	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2213	68288	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	127	3930	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	13	410	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	440	13578	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	2	60	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	57	6833	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	83	9966	SH	DEFINED	48
FORTINET INC	COM	34959E109	4405	159320	SH	DEFINED	03
FORTINET INC	COM	34959E109	17	620	SH	DEFINED	04
FORTINET INC	COM	34959E109	4236	153202	SH	DEFINED	15
FORTINET INC	COM	34959E109	21192	766450	SH	DEFINED	22
FORTINET INC	COM	34959E109	14343	518736	SH	DEFINED	48
FORTINET INC	COM	34959E109	321	11610	SH	DEFINED	49
FORTINET INC	COM	34959E109	1435	51914	SH	DEFINED	49
FORTINET INC	COM	34959E109	144	5200	SH	DEFINED	64
FORTINET INC	COM	34959E109	0	9	SH	DEFINED	65
FORTUNE BRANDS HOME & SECURI	COM	34964C106	8231	372928	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURI	COM	34964C106	7296	330593	SH	DEFINED	22
FORTUNE BRANDS HOME & SECURI	COM	34964C106	13894	629522	SH	DEFINED	48
FORTUNE BRANDS HOME & SECURI	COM	34964C106	286	12971	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1029	46605	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1	32	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	13749	374945	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	4582	124962	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	4844	132106	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	5354	146015	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	36	977	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	218	5945	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	346	9447	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	0	1	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	9	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	68	28594	SH	DEFINED	48
FORWARD INDUSTRIES INC	COM	349862300	3	1097	SH	DEFINED	65
FOSSIL INC	COM	349882100	3	19	SH	DEFINED	04
FOSSIL INC	COM	349882100	19091	144653	SH	DEFINED	15
FOSSIL INC	COM	349882100	21505	162945	SH	DEFINED	22
FOSSIL INC	COM	349882100	30861	233832	SH	DEFINED	48
FOSSIL INC	COM	349882100	451	3420	SH	DEFINED	49
FOSSIL INC	COM	349882100	1049	7950	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	1768	62009	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1654	58016	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	143	5000	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	20	700	SH	DEFINED	49

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FOSTER (LB) CO-A	COM	350060109	7	254	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	165	12660	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	840	64583	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	65	4980	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	3287	221355	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	170	11452	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	450	30292	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	14	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	18	1212	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	1	SH	DEFINED	65
FRANCESCAS HOLDINGS CORP	COM	351793104	318	10061	SH	DEFINED	15
FRANCESCAS HOLDINGS CORP	COM	351793104	907	28708	SH	DEFINED	48
FRANCESCAS HOLDINGS CORP	COM	351793104	16	500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	187	4360	SH	DEFINED	03
FRANCO-NEVADA CORP	COM	351858105	2865	66660	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	1584	36848	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	236	5500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	0	1	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	101	10761	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	806	85665	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	2535	51655	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2424	49409	SH	DEFINED	22
FRANKLIN ELECTRIC CO INC	COM	353514102	4927	100399	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	14	294	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	227	4625	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	0	1	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	119	8845	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	412	30694	SH	DEFINED	48
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	6	430	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	18834	151850	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	25	203	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	89923	725009	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	13322	107413	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	82652	666390	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	9034	72838	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	660	5324	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	52	422	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	149	1200	SH	DEFINED	64
FRANKLIN RESOURCES INC	COM	354613101	0	1	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	3266	308116	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2246	211897	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3714	350396	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	1758	165811	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	1	56	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1419	97157	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1574	107768	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2575	176270	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	47	3190	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	0	0	SH	DEFINED	65
FREEMPORT-MCMORAN COPPER	COM	35671D857	314	8250	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	92	2410	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	1107	29094	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	210069	5522329	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	14213	373644	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COM	35671D857	2461	64704	SH	DEFINED	40
FREEMPORT-MCMORAN COPPER	COM	35671D857	164238	4317511	SH	DEFINED	48
FREEMPORT-MCMORAN COPPER	COM	35671D857	51550	1355153	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	12931	339942	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	467	12277	SH	DEFINED	59
FREEMPORT-MCMORAN COPPER	COM	35671D857	232	6100	SH	DEFINED	64
FREEMPORT-MCMORAN COPPER	COM	35671D857	37	982	SH	DEFINED	65

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FREIGHTCAR AMERICA INC	COM	357023100	2979	132439	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	2551	113440	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	462	20531	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1700	75600	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1607	71453	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	353	15700	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	0	1	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	14	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	106	12876	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	20	280	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	203	2880	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	564	7977	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	394	5575	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	5281	74753	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	211	2990	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	197	2790	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1654	23412	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1931	27339	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2	27	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	10	200	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	1723	35928	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	4181	87200	SH	DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	4772	99523	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	423	8816	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	697	14530	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	1	22	SH	DEFINED	65
FRIENDFINDER NETWORKS INC	COM	358453306	20	15054	SH	DEFINED	15
FRIENDFINDER NETWORKS INC	COM	358453306	5	3425	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	828	30716	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	7	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	24044	5765960	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	1613	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	1244	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	67789	16256343	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	13471	3230482	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21217	5087941	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	890	213506	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1440	345411	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6144	1473400	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	168	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	207	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	27	21542	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	124	22718	SH	DEFINED	15
FUEL TECH INC	COM	359523107	14	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	474	86840	SH	DEFINED	48
FUEL TECH INC	COM	359523107	5	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	25	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	422	269600	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	798	509923	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	13	8265	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	617	23590	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1629	62283	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	26	1000	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	148	5656	SH	DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	31	1200	SH	DEFINED	65
H.B. FULLER CO.	COM	359694106	7597	231409	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	5475	166762	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	7787	237189	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	5	139	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	0	1	SH	DEFINED	65



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FULTON FINANCIAL CORP	COM	360271100	8334	793758	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	4409	419951	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	9506	905300	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	294	27981	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1368	130270	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	16	1543	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	120	71314	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	306	182227	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	332	14050	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	938	39701	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	6	SH	DEFINED	59
FURMANITE CORP	COM	361086101	416	64790	SH	DEFINED	15
FURMANITE CORP	COM	361086101	956	148929	SH	DEFINED	48
FURMANITE CORP	COM	361086101	3	405	SH	DEFINED	65
FUSION-IO INC	COM	36112J107	595	20933	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	994	35000	SH	DEFINED	22
FUSION-IO INC	COM	36112J107	2852	100396	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	75	2650	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	21	750	SH	DEFINED	49
FUTUREFUEL CORP	COM	36116M106	613	55805	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	392	35706	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1479	43236	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1692	49482	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	3123	91308	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	41	1190	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	117	3425	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	0	1	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	654	13180	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1200	24179	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	144	2900	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	5	97	SH	DEFINED	65
GATX CORP	COM	361448103	5743	142499	SH	DEFINED	15
GATX CORP	COM	361448103	3936	97676	SH	DEFINED	22
GATX CORP	COM	361448103	8396	208338	SH	DEFINED	48
GATX CORP	COM	361448103	180	4465	SH	DEFINED	49
GATX CORP	COM	361448103	309	7675	SH	DEFINED	49
GATX CORP	COM	361448103	6	143	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2573	135354	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	2953	155318	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	5450	286671	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	44	2310	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	0	7	SH	DEFINED	59
GEO GROUP INC/THE	COM	36159R103	1	31	SH	DEFINED	65
GFI GROUP INC	COM	361652209	1149	305516	SH	DEFINED	15
GFI GROUP INC	COM	361652209	928	246788	SH	DEFINED	48
GFI GROUP INC	COM	361652209	0	1	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	269	22310	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	610	50615	SH	DEFINED	48
GSI GROUP INC	COM	36191C205	27	2254	SH	DEFINED	65
GNC HOLDINGS INC-CL A	COM	36191G107	1527	43759	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	5342	153113	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3305	399668	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2662	321834	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	4096	495299	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	68	8250	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	58	7050	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	18	SH	DEFINED	65
GSE HOLDING INC	COM	36191X100	77	5856	SH	DEFINED	15
GSE HOLDING INC	COM	36191X100	57	4317	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	294	16775	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	1250	71410	SH	DEFINED	48

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GP STRATEGIES CORP	COM	36225V104	10	560	SH	DEFINED	49
G-III APPAREL GROUP LTD	COM	36237H101	870	30605	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	2024	71227	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	287	10100	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	103	24357	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	350	82441	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	2	547	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	26	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	203	12397	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	1	SH	DEFINED	65
GAFISA SA-ADR	SPON	362607301	9	1826	SH	DEFINED	38
GAFISA SA-ADR	SPON	362607301	475	100575	SH	DEFINED	40
GAFISA SA-ADR	SPON	362607301	5	1000	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	19	3979	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	0	1	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	85	21451	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	0	1	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	376	74951	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	114	22679	SH	DEFINED	48
GAIN CAPITAL HOLDINGS INC	COM	36268W100	3	560	SH	DEFINED	49
GALENA BIOPHARMA INC	COM	363256108	14	6421	SH	DEFINED	15
GALENA BIOPHARMA INC	COM	363256108	182	82031	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	4	2014	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	76416	2138104	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	13121	367134	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	73156	2046884	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	27645	773508	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	77	2150	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	555	15527	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	7	208	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	22	1010	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	65929	3018729	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	8771	401614	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	22781	1043069	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	162	7415	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	35	1600	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	234	10710	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	1	51	SH	DEFINED	65
GANNETT CO	COM	364730101	65094	4246170	SH	DEFINED	15
GANNETT CO	COM	364730101	1065	69497	SH	DEFINED	22
GANNETT CO	COM	364730101	17860	1165059	SH	DEFINED	48
GANNETT CO	COM	364730101	252	16441	SH	DEFINED	49
GANNETT CO	COM	364730101	1071	69890	SH	DEFINED	49
GANNETT CO	COM	364730101	14	895	SH	DEFINED	59
GANNETT CO	COM	364730101	273	17800	SH	DEFINED	64
GANNETT CO	COM	364730101	7	442	SH	DEFINED	65
GAP INC/THE	COM	364760108	10	366	SH	DEFINED	04
GAP INC/THE	COM	364760108	69658	2664802	SH	DEFINED	15
GAP INC/THE	COM	364760108	2568	98252	SH	DEFINED	22
GAP INC/THE	COM	364760108	37868	1448667	SH	DEFINED	48
GAP INC/THE	COM	364760108	1710	65408	SH	DEFINED	49
GAP INC/THE	COM	364760108	416	15905	SH	DEFINED	49
GAP INC/THE	COM	364760108	9	358	SH	DEFINED	59
GAP INC/THE	COM	364760108	759	29050	SH	DEFINED	64
GAP INC/THE	COM	364760108	2	91	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	6	100	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	34415	546100	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	19625	311406	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	19258	305583	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	1698	26938	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	744	11800	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	357	5662	SH	DEFINED	59

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GARDNER DENVER INC	COM	365558105	13	205	SH	DEFINED	65
GARTNER INC	COM	366651107	10585	248248	SH	DEFINED	15
GARTNER INC	COM	366651107	8478	198821	SH	DEFINED	22
GARTNER INC	COM	366651107	18391	431307	SH	DEFINED	48
GARTNER INC	COM	366651107	742	17391	SH	DEFINED	49
GARTNER INC	COM	366651107	1058	24810	SH	DEFINED	49
GAS NATURAL INC	COM	367204104	1760	150970	SH	DEFINED	03
GAS NATURAL INC	COM	367204104	56	4760	SH	DEFINED	48
GAS NATURAL INC	COM	367204104	0	3	SH	DEFINED	65
GASCO ENERGY INC	COM	367220100	29	111035	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	135	45176	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	473	158297	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	1698	55146	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	4279	138936	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	20	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	148	4790	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	2	81	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	53	3651	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	228	15753	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	0	20	SH	DEFINED	49
GEEKNET INC	COM	36846Q203	0	13	SH	DEFINED	65
GEN-PROBE INC	COM	36866T103	4	60	SH	DEFINED	04
GEN-PROBE INC	COM	36866T103	8189	123316	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	15897	239380	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	13880	209007	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	1946	29309	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	309	4660	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	2	36	SH	DEFINED	59
GENCORP INC	COM	368682100	922	129908	SH	DEFINED	15
GENCORP INC	COM	368682100	1291	181845	SH	DEFINED	22
GENCORP INC	COM	368682100	2091	294577	SH	DEFINED	48
GENCORP INC	COM	368682100	46	6530	SH	DEFINED	49
GENCORP INC	COM	368682100	1	73	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1600	1500000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	282	264000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	4521	184140	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	2375	96727	SH	DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	130	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	191	6581	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	1	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	16875	580309	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	3076	105770	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	6393	219844	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	300	10333	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	27	930	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	734	25237	SH	DEFINED	59
GENERAL CABLE CORP	COM	369300108	1	25	SH	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	1961	2000000	SH	DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	245	250000	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	702	80483	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	941	107866	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1442	165349	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	32	3690	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	97	1317	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	148482	2023471	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	7686	104739	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	111023	1512984	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	8719	118823	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	2726	37144	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	237	3227	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	154	2100	SH	DEFINED	64

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GENERAL DYNAMICS CORP	COM	369550108	1	19	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	130813	6517859	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2397	119435	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	5849	291443	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1333044	66419748	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	217688	10846435	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	87	4322	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	6	300	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	2	110	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	70	3500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	952701	47468916	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	153576	7652034	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	363093	18091353	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	1690	84215	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	2324	115800	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	17	834	SH	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	16465	969079	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	22371	1316699	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	25	1478	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	605	35620	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	32782	1929491	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	4	226	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	380	9620	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	95	2400	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	143606	3640210	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	7316	185444	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	110758	2807549	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	20816	527646	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	12308	311988	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	48	1220	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	201	5100	SH	DEFINED	64
GENERAL MILLS INC	COM	370334104	47	1201	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	299	89316	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	862	257392	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	0	34	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	16733	652378	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	30288	1180802	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	5656	220512	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	43872	1710398	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	3884	151433	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	43	1665	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	141	5500	SH	DEFINED	64
GENERAL MOTORS CO	COM	37045V100	26	1008	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	22
GENERAL MOTORS-CW16	*W E	37045V118	305	18355	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	25	1522	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	0	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	8	734	SH	DEFINED	22
GENERAL MOTORS-CW19	*W E	37045V126	206	18355	SH	DEFINED	40
GENERAL MOTORS-CW19	*W E	37045V126	17	1522	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	0	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	968	23141	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	4	100	SH	DEFINED	49
GENESCO INC	COM	371532102	25121	350614	SH	DEFINED	15
GENESCO INC	COM	371532102	7002	97720	SH	DEFINED	22
GENESCO INC	COM	371532102	7749	108155	SH	DEFINED	48
GENESCO INC	COM	371532102	14	200	SH	DEFINED	49
GENESCO INC	COM	371532102	73	1014	SH	DEFINED	49
GENESCO INC	COM	371532102	36	502	SH	DEFINED	59
GENESCO INC	COM	371532102	7	95	SH	DEFINED	65
GENESEE & WYOMING INC-CL A	CL A	371559105	3438	62998	SH	DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	7542	138189	SH	DEFINED	48

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GENESE & WYOMING INC-CL A	CL A	371559105	37	670	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	33	600	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	2	33	SH	DEFINED	65
GENTEX CORP	COM	371901109	9485	387123	SH	DEFINED	15
GENTEX CORP	COM	371901109	7453	304194	SH	DEFINED	22
GENTEX CORP	COM	371901109	15432	629875	SH	DEFINED	48
GENTEX CORP	COM	371901109	1020	41620	SH	DEFINED	49
GENTEX CORP	COM	371901109	758	30953	SH	DEFINED	49
GENTEX CORP	COM	371901109	2105	85930	SH	DEFINED	59
GENTEX CORP	COM	371901109	1	35	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	2668	86788	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	29	950	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	0	0	SH	DEFINED	65
GENIE ENERGY LTD-B	CL B	372284208	227	23526	SH	DEFINED	15
GENIE ENERGY LTD-B	CL B	372284208	569	58888	SH	DEFINED	48
GENIE ENERGY LTD-B	CL B	372284208	5	530	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	8416	274941	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1898	61991	SH	DEFINED	48
GENOMIC HEALTH INC	COM	37244C101	11	352	SH	DEFINED	65
GENON ENERGY INC	COM	37244E107	13	6447	SH	DEFINED	03
GENON ENERGY INC	COM	37244E107	2374	1141509	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	4277	2056431	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	5	2516	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	2	732	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	0	9	SH	DEFINED	59
GENON ENERGY INC	COM	37244E107	0	1	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	1364	21744	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	90	1440	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	83705	1333946	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2923	46574	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	41780	665812	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	18985	302553	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1825	29090	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8954	142700	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	220	3509	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	113	1800	SH	DEFINED	64
GENUINE PARTS CO	COM	372460105	59	945	SH	DEFINED	65
GEORESOURCES INC	COM	372476101	6038	184416	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	1743	53237	SH	DEFINED	22
GEORESOURCES INC	COM	372476101	2834	86575	SH	DEFINED	48
GEORESOURCES INC	COM	372476101	112	3430	SH	DEFINED	59
GEORESOURCES INC	COM	372476101	1	38	SH	DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	7521	860533	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	566	64706	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	1217	139296	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	79	9010	SH	DEFINED	49
GENTIVA HEALTH SERVICES	COM	37247A102	0	37	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	19528	2347160	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	6	690	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	19784	2377929	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	6931	833101	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	19814	2381467	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	74	8946	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	486	58356	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2	222	SH	DEFINED	51
GENWORTH FINANCIAL INC-CL A	COM	37247D106	23	2771	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	5	25000	SH	DEFINED	49
GEOMET INC	COM	37250U201	16	23175	SH	DEFINED	48
GEOEYE INC	COM	37250W108	1038	43134	SH	DEFINED	15
GEOEYE INC	COM	37250W108	6911	287115	SH	DEFINED	38
GEOEYE INC	COM	37250W108	29918	1242939	SH	DEFINED	40
GEOEYE INC	COM	37250W108	3127	129918	SH	DEFINED	48

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GEOEYE INC	COM	37250W108	9	380	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	12	6800	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	101	57413	SH	DEFINED	48
GEOKINETICS INC	COM	372910307	3	1713	SH	DEFINED	65
GEORGIA GULF CORP	COM	373200302	14811	424631	SH	DEFINED	03
GEORGIA GULF CORP	COM	373200302	2153	61722	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	19650	563350	SH	DEFINED	22
GEORGIA GULF CORP	COM	373200302	7760	222491	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	158	4520	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	26038	2703800	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	326	33860	SH	DEFINED/OTHER	036
GERDAU SA -SPON ADR	SPON	373737105	137	14200	SH	DEFINED	15
GERDAU SA -SPON ADR	SPON	373737105	18063	1875730	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	25992	2699066	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	1533	159200	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	0	0	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	415	21366	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	501	25800	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	0	SH	DEFINED	65
GERON CORP	COM	374163103	303	178979	SH	DEFINED	15
GERON CORP	COM	374163103	810	477792	SH	DEFINED	48
GERON CORP	COM	374163103	30	17600	SH	DEFINED	49
GERON CORP	COM	374163103	9	5100	SH	DEFINED	49
GERON CORP	COM	374163103	0	201	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	889	57068	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1068	68566	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	1672	107291	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	456	29248	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	0	1	SH	DEFINED	65
GEVO INC	COM	374396109	69	7460	SH	DEFINED	15
GEVO INC	COM	374396109	91	9891	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	761	50212	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1356	89499	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	2085	137618	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	107	7060	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	1	61	SH	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	23596	482940	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	233	4772	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	1281	26221	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	280988	5750873	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	49310	1009214	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1	15	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	169759	3474390	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	8617	176366	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	51225	1048408	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	336	6879	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	552	11300	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	2	50	SH	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	12	420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	116	4200	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1407	51062	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	134	4855	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	5304	192530	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	893	32402	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	932	33840	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	69	2490	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	11	392	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	10355	693118	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	4395	294192	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5256	351815	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	229	15359	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	0	0	SH	DEFINED	65

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GLADSTONE CAPITAL CORP	COM	376535100	665	81978	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	343	42345	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	68	8410	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	0	1	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	564	32779	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	744	43219	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	2	120	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	691	91267	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	323	42732	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	2	SH	DEFINED	65
GLATFELTER	COM	377316104	11223	711220	SH	DEFINED	15
GLATFELTER	COM	377316104	2686	170223	SH	DEFINED	48
GLATFELTER	COM	377316104	11	688	SH	DEFINED	49
GLATFELTER	COM	377316104	8	500	SH	DEFINED	49
GLATFELTER	COM	377316104	0	1	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2850	63453	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2233	49719	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2391	53250	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1558	34699	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6470	144076	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1325	29500	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7448	165838	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	24643	548713	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	250411	5575840	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	303	6737	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	0	0	SH	DEFINED	65
GLEACHER & CO INC	COM	377341102	65	47632	SH	DEFINED	15
GLEACHER & CO INC	COM	377341102	175	128336	SH	DEFINED	48
GLEACHER & CO INC	COM	377341102	0	25	SH	DEFINED	65
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	801	102711	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	1828	234297	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	4	560	SH	DEFINED	49
GLOBALSTAR INC	COM	378973408	47	66734	SH	DEFINED	15
GLOBALSTAR INC	COM	378973408	119	170117	SH	DEFINED	48
GLOBALSTAR INC	COM	378973408	0	1	SH	DEFINED	65
GLIMCHER REALTY TRUST	SH B	379302102	3455	338053	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	4236	414502	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	17	1700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	6	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	0	0	SH	DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	5623	118380	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	9675	203683	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7998	168389	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	18288	385006	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	656	13810	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	464	9760	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	19	408	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	0	0	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	767	27686	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	898	32426	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	799	34379	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	441	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	0	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	199	18771	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	488	45955	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	40	2720	SH	DEFINED	03
GLOBE SPECIALTY METALS INC	COM	37954N206	2060	138510	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	263	17670	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	3142	211284	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	93	6230	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	0	1	SH	DEFINED	65

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GLOBECOMM SYSTEMS INC	COM	37956X103	561	38738	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1095	75648	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	5	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	0	0	SH	DEFINED	65
GLU MOBILE INC	COM	379890106	317	65291	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	1090	224686	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	143	112852	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	0	270	SH	DEFINED	40
GMX RESOURCES INC	COM	38011M108	315	247870	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	0	300	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	368	26472	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	48	3471	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	7	520	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	56	4059	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	1740	71560	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	1442	59311	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	1	38	SH	DEFINED	65
GOLDCORP INC	COM	380956409	644	14281	SH	DEFINED	03
GOLDCORP INC	COM	380956409	18738	415846	SH	DEFINED	15
GOLDCORP INC	COM	380956409	354	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	10539	233889	SH	DEFINED	48
GOLDCORP INC	COM	380956409	927	20570	SH	DEFINED	49
GOLDCORP INC	COM	380956409	1955	43386	SH	DEFINED	49
GOLDCORP INC	COM	380956409	6	144	SH	DEFINED	59
GOLDCORP INC	COM	380956409	243	5400	SH	DEFINED	64
GOLDCORP INC	COM	380956409	3	70	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	59	17534	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	1	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	212	25195	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	776	92023	SH	DEFINED	48
GOLDEN MINERALS CO	COM	381119106	1	170	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	583	313310	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	948	509458	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	3	1701	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	51035	410350	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	249	2000	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	87	701	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	288335	2318368	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	38303	307973	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	274340	2205840	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	15852	127461	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	2629	21139	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	3	22	SH	DEFINED	51
GOLDMAN SACHS GROUP INC	COM	38141G104	168	1351	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	373	3000	SH	DEFINED	64
GOLDMAN SACHS GROUP INC	COM	38141G104	0	1	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	497	9604	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	1	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	969	63430	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	393	25718	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	0	0	SH	DEFINED	65
GOODRICH CORP	COM	382388106	16	131	SH	DEFINED	04
GOODRICH CORP	COM	382388106	69917	557373	SH	DEFINED	15
GOODRICH CORP	COM	382388106	7027	56021	SH	DEFINED	22
GOODRICH CORP	COM	382388106	67735	539983	SH	DEFINED	48
GOODRICH CORP	COM	382388106	1580	12598	SH	DEFINED	49
GOODRICH CORP	COM	382388106	2880	22963	SH	DEFINED	49
GOODRICH CORP	COM	382388106	111	888	SH	DEFINED	59
GOODRICH CORP	COM	382388106	100	800	SH	DEFINED	64
GOODRICH CORP	COM	382388106	3	27	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	837	44009	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1858	97667	SH	DEFINED	48



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GOODRICH PETROLEUM CORP	COM	382410405	0	7	SH	DEFINED	59
GOODRICH PETROLEUM CORP	COM	382410405	8	401	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	1715	1750000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	490	500000	SH	DEFINED	48
GOODRICH PETROLEUM CORP	NOTE	382410AC2	4	4000	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	4	377	SH	DEFINED	04
GOODYEAR TIRE & RUBBER CO	COM	382550101	13260	1181830	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	758	67594	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	12703	1132217	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	184	16438	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	458	40823	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	54	4794	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	0	0	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	54480	84960	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	775	1208	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	794	1238	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	808105	1260223	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	120409	187775	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	19	30	SH	DEFINED	38
GOOGLE INC-CL A	CL A	38259P508	6382	9952	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	744424	1160914	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	73245	114224	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	17611	27464	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	674014	1051111	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	1011	1576	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	2140	3337	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	116	180	SH	DEFINED	65
GORDMANS STORES INC	COM	38269P100	1650	75080	SH	DEFINED	03
GORDMANS STORES INC	COM	38269P100	189	8614	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	2580	117443	SH	DEFINED	22
GORDMANS STORES INC	COM	38269P100	607	27635	SH	DEFINED	48
GORDMANS STORES INC	COM	38269P100	1	37	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	1051	36031	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1701	58306	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	360	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	6	203	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3976	164897	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2980	123584	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	921	38182	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	7	300	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	1	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	6246	108060	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	11333	196078	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	44	755	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	8	136	SH	DEFINED	65
GRACO INC	COM	384109104	8745	164816	SH	DEFINED	15
GRACO INC	COM	384109104	6615	124667	SH	DEFINED	22
GRACO INC	COM	384109104	13984	263543	SH	DEFINED	48
GRACO INC	COM	384109104	225	4240	SH	DEFINED	49
GRACO INC	COM	384109104	396	7463	SH	DEFINED	49
GRACO INC	COM	384109104	25	474	SH	DEFINED	59
GRACO INC	COM	384109104	0	1	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	5980	500845	SH	DEFINED	03
GRAFTECH INTERNATIONAL LTD	COM	384313102	2830	237000	SH	DEFINED/OTHER	036
GRAFTECH INTERNATIONAL LTD	COM	384313102	2066	173000	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	1906	159630	SH	DEFINED	22
GRAFTECH INTERNATIONAL LTD	COM	384313102	5220	437188	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	2	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	113	9452	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	0	16	SH	DEFINED	59
GRAHAM CORP	COM	384556106	390	17821	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1407	64259	SH	DEFINED	48

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GRAHAM CORP	COM	384556106	4	200	SH	DEFINED	49
GRAHAM CORP	COM	384556106	0	0	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	146587	682402	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	3733	17378	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	56859	264696	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	6380	29701	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	1980	9219	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	365	1699	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	107	500	SH	DEFINED	64
WW GRAINGER INC	COM	384802104	7	31	SH	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	14	5230	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	621	232674	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	0	0	SH	DEFINED	65
GRAN TIERRA ENERGY INC	COM	38500T101	46	7270	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	4	620	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	40	6296	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	5311	299055	SH	DEFINED	03
GRAND CANYON EDUCATION INC	COM	38526M106	4551	256270	SH	DEFINED/OTHER	036
GRAND CANYON EDUCATION INC	COM	38526M106	936	52712	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	3032	170720	SH	DEFINED	22
GRAND CANYON EDUCATION INC	COM	38526M106	1977	111345	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	16	895	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	293	16478	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	27	1504	SH	DEFINED	59
GRAND CANYON EDUCATION INC	COM	38526M106	1	29	SH	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	19559	680535	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	8536	297015	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	3629	126273	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	23413	814642	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	8222	286067	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	6	210	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	0	16	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1532	277617	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2899	525213	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3	629	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	4	745	SH	DEFINED	65
GRAY TELEVISION INC	COM	389375106	91	48162	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	498	263529	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	737	102110	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1696	234936	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	44	6120	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	0	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	695	28945	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	903	37619	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	0	0	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	39044	1926200	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	26877	1325948	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	32474	1602065	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	21956	1083175	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	587	28968	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	86	4238	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	7	339	SH	DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	1	62	SH	DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	18	3072	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	211	36934	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	1	200	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	5	859	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1120	45661	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1990	81157	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2920	119073	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	158	6425	SH	DEFINED	49
GREATBATCH INC.	SDCV	39153LAB2	1759	1750000	SH	DEFINED	15

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GREATBATCH INC.	SDCV	39153LAB2	502	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	601	22679	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	1444	54459	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	135	5094	SH	DEFINED	49
GREEN DOT CORP-CLASS A	CL A	39304D102	11	400	SH	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	3	60	SH	DEFINED	04
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	15105	322486	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	19454	415320	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	24502	523091	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1051	22443	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	529	11302	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	415	8857	SH	DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	0	0	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	464	42982	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1047	97079	SH	DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	3	315	SH	DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	561	28365	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1613	81516	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	9	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH	DEFINED	65
GREEN BANKSHARES INC	COM	394361208	4	2129	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	65	38470	SH	DEFINED	48
GREEN BANKSHARES INC	COM	394361208	0	126	SH	DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	684	22602	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	11	250	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	4955	113552	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	11745	269127	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	5506	126174	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	1677	38420	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	282	6454	SH	DEFINED	49
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	86	5596	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	88	5735	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	22113	395435	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3591	64222	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	8465	151379	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	106	1899	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	317	5676	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	120	2146	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	9	159	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	2106	37104	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	161	6081	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	184	6949	SH	DEFINED	48
GRIFFON CORP	COM	398433102	986	92155	SH	DEFINED	15
GRIFFON CORP	COM	398433102	912	85247	SH	DEFINED	22
GRIFFON CORP	COM	398433102	2450	228948	SH	DEFINED	48
GRIFFON CORP	COM	398433102	13	1240	SH	DEFINED	49
GRIFFON CORP	COM	398433102	0	0	SH	DEFINED	65
GRIFOLS SA-ADR	SPON	398438309	68	8845	SH	DEFINED	49
GRIFOLS SA-ADR	SPON	398438309	17243	2236458	SH	DEFINED	62
GROUP 1 AUTOMOTIVE INC	COM	398905109	3667	65280	SH	DEFINED	03
GROUP 1 AUTOMOTIVE INC	COM	398905109	5945	105845	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	5909	105195	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	6461	115030	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	345	6146	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	14	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	2228	200000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	557	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	2959	132770	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	1439	64566	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	3	125	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	111	SH	DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	6	267	SH	DEFINED	65

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GROUPON INC	COM	399473107	894	48622	SH	DEFINED	15
GROUPON INC	COM	399473107	1497	81427	SH	DEFINED	48
GROUPON INC	COM	399473107	21	1120	SH	DEFINED	49
GROUPON INC	COM	399473107	26	1410	SH	DEFINED	49
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	315	29296	SH	DEFINED	64
GRUPO SIMEC SAB-SPON ADR	ADR	400491106	738	78798	SH	DEFINED	65
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	2156	102300	SH	DEFINED	48
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	53	2525	SH	DEFINED	49
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	32	1500	SH	DEFINED	49
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	23	1107	SH	DEFINED	59
GRUPO TELEVISIA SA-SPON ADR	SPON	40049J206	39	1873	SH	DEFINED	65
GTX INC	COM	40052B108	89	23131	SH	DEFINED	15
GTX INC	COM	40052B108	322	83760	SH	DEFINED	48
GTX INC	COM	40052B108	4	1000	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	51	25679	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	150	75286	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	0	225	SH	DEFINED	65
GUESS? INC	COM	401617105	6407	205038	SH	DEFINED	15
GUESS? INC	COM	401617105	4443	142162	SH	DEFINED	22
GUESS? INC	COM	401617105	8882	284227	SH	DEFINED	48
GUESS? INC	COM	401617105	188	6020	SH	DEFINED	49
GUESS? INC	COM	401617105	31	1000	SH	DEFINED	49
GUESS? INC	COM	401617105	0	1	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	131	11885	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	22	2000	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	277	25089	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	2	200	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	2	203	SH	DEFINED	65
GUIDEWIRE SOFTWARE INC	COM	40171V100	209	6776	SH	DEFINED	15
GUIDEWIRE SOFTWARE INC	COM	40171V100	433	14069	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	751	25645	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	1021	34877	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2191	74844	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	8	280	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	0	0	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1715	37322	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	4312	93811	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	51	1100	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	0	3	SH	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	26041	894275	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	7	230	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	12444	427324	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	22254	764232	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	7993	274475	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	490	16810	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	91	3130	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	23	796	SH	DEFINED	59
GYRODYNE CO OF AMERICA INC	COM	403820103	269	2688	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	703	37134	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1814	95879	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	5	288	SH	DEFINED	65
HCA HOLDINGS INC	COM	40412C101	5944	240246	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	9552	386095	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	31	1237	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	10073	323149	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	6911	221709	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	14154	454082	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	199	6385	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	271	8700	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	369	11848	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	0	1	SH	DEFINED	65
HCP INC	COM	40414L109	12	307	SH	DEFINED	04

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HCP INC	COM	40414L109	79917	2025260	SH	DEFINED	15
HCP INC	COM	40414L109	4678	118557	SH	DEFINED	22
HCP INC	COM	40414L109	73103	1852590	SH	DEFINED	48
HCP INC	COM	40414L109	1720	43601	SH	DEFINED	49
HCP INC	COM	40414L109	127	3212	SH	DEFINED	49
HCP INC	COM	40414L109	100002	2534270	SH	DEFINED	57
HCP INC	COM	40414L109	1	18	SH	DEFINED	59
HCP INC	COM	40414L109	122	3100	SH	DEFINED	64
HCP INC	COM	40414L109	6	162	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	912	55402	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	1361	82643	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	19	1181	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	3	210	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	1	91	SH	DEFINED	65
HMN FINANCIAL INC	COM	40424G108	28	11291	SH	DEFINED	48
HNI CORP	COM	404251100	4726	170296	SH	DEFINED	15
HNI CORP	COM	404251100	2572	92702	SH	DEFINED	22
HNI CORP	COM	404251100	5762	207647	SH	DEFINED	48
HNI CORP	COM	404251100	115	4142	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	1	51	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	9938	318420	SH	DEFINED	03
HMS HOLDINGS CORP	COM	40425J101	7550	241896	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	14752	472655	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	17097	547812	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	34	1080	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	0	15	SH	DEFINED	59
HMS HOLDINGS CORP	COM	40425J101	3	97	SH	DEFINED	65
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	42	950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6855	154427	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2329	52478	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2412	54333	SH	DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	201	4524	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2040	45954	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	117	2630	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	62	1402	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	17775	400434	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	520	11716	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	0	0	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	383	15384	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	0	SH	DEFINED	65
HSN INC	COM	404303109	9	230	SH	DEFINED	04
HSN INC	COM	404303109	4773	125502	SH	DEFINED	15
HSN INC	COM	404303109	3160	83083	SH	DEFINED	22
HSN INC	COM	404303109	7794	204945	SH	DEFINED	48
HSN INC	COM	404303109	785	20642	SH	DEFINED	49
HSN INC	COM	404303109	305	8011	SH	DEFINED	49
HSN INC	COM	404303109	37	984	SH	DEFINED	59
HSN INC	COM	404303109	1	39	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	416	69688	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	827	138458	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	4	654	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	13760	197477	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	6517	93530	SH	DEFINED/OTHER	036
HAEMONETICS CORP/MASS	COM	405024100	3532	50691	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	9351	134197	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	9921	142376	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	322	4625	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	89	1280	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	518	7439	SH	DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	18	256	SH	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	18783	428739	SH	DEFINED	15

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HAIN CELESTIAL GROUP INC	COM	405217100	6189	141274	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	7445	169932	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	535	12221	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	207	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	4	80	SH	DEFINED	65
HALCON RESOURCES CORP	COM	40537Q209	266	28401	SH	DEFINED	48
HALCON RESOURCES CORP	COM	40537Q209	100	10700	SH	DEFINED	49
HALLADOR ENERGY CO	COM	40609P105	18	2044	SH	DEFINED	15
HALLADOR ENERGY CO	COM	40609P105	75	8430	SH	DEFINED	48
HALLADOR ENERGY CO	COM	40609P105	1	140	SH	DEFINED	49
HALLADOR ENERGY CO	COM	40609P105	0	1	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	1128	34000	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	518	15613	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1274	38387	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	193777	5838411	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	27217	820033	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	1409	42446	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	145785	4392440	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	61491	1852707	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	8270	249171	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	2	64	SH	DEFINED	51
HALLIBURTON CO	COM	406216101	247	7445	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	215	6487	SH	DEFINED	64
HALLIBURTON CO	COM	406216101	0	0	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	52	6549	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	268	33953	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	1	170	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	8	590	SH	DEFINED	04
HALOZYME THERAPEUTICS INC	COM	40637H109	1659	129986	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	5371	420900	SH	DEFINED	22
HALOZYME THERAPEUTICS INC	COM	40637H109	3739	293046	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	493	38664	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	87	6830	SH	DEFINED	49
HAMPTON ROADS BANKSHARES INC	COM	409321502	19	6252	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321502	57	18797	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	12987	365741	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	6152	173253	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	8878	250017	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	10409	293123	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	16432	462742	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	73	2052	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	247	6959	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	0	0	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	175	8000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	109	5000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	0	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	177	12259	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	219	15159	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	7396	250383	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	6005	203297	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	12494	422953	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	265	8967	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	1261	42682	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	30	1018	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	22	731	SH	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	18825	861182	SH	DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5901	269930	SH	DEFINED/OTHER	036
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1403	64196	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	27665	1265543	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7059	322899	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	84	3825	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	20	930	SH	DEFINED	49

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	62	2834	SH	DEFINED	59
HANMI FINANCIAL CORPORATION	COM	410495204	638	63074	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495204	837	82743	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495204	1706	168531	SH	DEFINED	48
HANMI FINANCIAL CORPORATION	COM	410495204	2	238	SH	DEFINED	65
EXTERRAN ENERGY CORP	NOTE	410768AE5	1965	200000	SH	DEFINED	15
EXTERRAN ENERGY CORP	NOTE	410768AE5	246	250000	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	5859	142486	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3930	95572	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	7863	191211	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	417	10140	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	69	1672	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	28	682	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	121	40212	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	532	177464	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	0	7	SH	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	40	7635	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	249	47995	SH	DEFINED	48
HARDINGE INC	COM	412324303	24	2492	SH	DEFINED	15
HARDINGE INC	COM	412324303	160	16953	SH	DEFINED	48
HARDINGE INC	COM	412324303	0	0	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	12	246	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	52800	1075794	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	3292	67078	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	51178	1042752	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1730	35248	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1767	36005	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	121	2466	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	130	2649	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	0	1	SH	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	1478	25609	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	2523	43728	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	75	1303	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	0	0	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	4788	102280	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	14200	303354	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	8712	186111	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	21108	450924	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	46	990	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	413	8821	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	14	290	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	0	0	SH	DEFINED	65
HARMONIC INC	COM	413160102	5646	1032169	SH	DEFINED	03
HARMONIC INC	COM	413160102	1165	213027	SH	DEFINED	15
HARMONIC INC	COM	413160102	2531	462661	SH	DEFINED	22
HARMONIC INC	COM	413160102	2678	489568	SH	DEFINED	48
HARMONIC INC	COM	413160102	35	6410	SH	DEFINED	49
HARMONIC INC	COM	413160102	25	4550	SH	DEFINED	49
HARMONIC INC	COM	413160102	133	24268	SH	DEFINED	59
HARMONIC INC	COM	413160102	0	54	SH	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	125	30153	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	260	62664	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	1	300	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	1	284	SH	DEFINED	65
HARRIS CORP	COM	413875105	29	640	SH	DEFINED	03
HARRIS CORP	COM	413875105	58531	1298379	SH	DEFINED	15
HARRIS CORP	COM	413875105	1496	33190	SH	DEFINED	22
HARRIS CORP	COM	413875105	25130	557450	SH	DEFINED	48
HARRIS CORP	COM	413875105	1432	31755	SH	DEFINED	49
HARRIS CORP	COM	413875105	2902	64384	SH	DEFINED	49
HARRIS CORP	COM	413875105	531	11787	SH	DEFINED	59
HARRIS CORP	COM	413875105	38	851	SH	DEFINED	65

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HARRIS INTERACTIVE INC	COM	414549105	12	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	98	73571	SH	DEFINED	48
HARSCO CORP	COM	415864107	6040	257446	SH	DEFINED	15
HARSCO CORP	COM	415864107	4036	172046	SH	DEFINED	22
HARSCO CORP	COM	415864107	7957	339176	SH	DEFINED	48
HARSCO CORP	COM	415864107	328	14000	SH	DEFINED	49
HARSCO CORP	COM	415864107	781	33306	SH	DEFINED	49
HARSCO CORP	COM	415864107	2	68	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	1881	128080	SH	DEFINED	40
HARRY WINSTON DIAMOND CORP	COM	41587B100	0	11	SH	DEFINED	65
HARTE-HANKS INC	COM	416196103	1360	150241	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	1020	112656	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1748	193117	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	0	0	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	12	549	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	46037	2183905	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2727	129357	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	39831	1889510	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1542	73159	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	470	22292	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	4	178	SH	DEFINED	51
HARTFORD FINANCIAL SVCS GRP	COM	416515104	80	3800	SH	DEFINED	64
HARTFORD FINANCIAL SVCS GRP	COM	416515104	18	855	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	77	19657	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	308	78644	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	129	33000	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	2	468	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	349	49224	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1070	151182	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	3	460	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	2	230	SH	DEFINED	65
HASBRO INC	COM	418056107	68022	1852463	SH	DEFINED	15
HASBRO INC	COM	418056107	1379	37568	SH	DEFINED	22
HASBRO INC	COM	418056107	18582	506053	SH	DEFINED	48
HASBRO INC	COM	418056107	22551	614143	SH	DEFINED	49
HASBRO INC	COM	418056107	23	635	SH	DEFINED	49
HASBRO INC	COM	418056107	17	451	SH	DEFINED	59
HASBRO INC	COM	418056107	0	0	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	46	16525	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	3492	125170	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	7423	266044	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	59	2123	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	0	SH	DEFINED	59
HATTERAS FINANCIAL CORP	COM	41902R103	0	1	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	28	19674	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	1644	148090	SH	DEFINED	03
HAVERTY FURNITURE	COM	419596101	375	33769	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	357	32192	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1266	114076	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	14	1280	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	1	87	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	17608	694586	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	7443	293590	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	9732	383912	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	11835	466849	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	14882	587046	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	35	1370	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	924	36462	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	10	386	SH	DEFINED	59
HAWAIIAN ELECTRIC INDS	COM	419870100	13	516	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	528	101007	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1269	242707	SH	DEFINED	48



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HAWAIIAN HOLDINGS INC	COM	419879101	21	4000	SH	DEFINED	49
HAWKINS INC	COM	420261109	731	19655	SH	DEFINED	15
HAWKINS INC	COM	420261109	831	22335	SH	DEFINED	22
HAWKINS INC	COM	420261109	1587	42663	SH	DEFINED	48
HAWKINS INC	COM	420261109	21	574	SH	DEFINED	49
HAWKINS INC	COM	420261109	0	1	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	6117	96564	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	8	120	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	1677	26472	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	8703	137384	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	3568	56320	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	552	8719	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	90	1420	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	25	388	SH	DEFINED	59
HAYNES INTERNATIONAL INC	COM	420877201	0	4	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	8	375	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	3839	180478	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	6341	298099	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	5891	276950	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	4703	221130	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	105	4955	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	1	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	3314	161805	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	7137	348509	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	146	7115	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	607	29660	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	1	52	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4796	713627	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	3583	533187	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7492	1114857	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	238	35468	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	0	1	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	6473	294218	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	4266	193892	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	8510	386817	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	305	13845	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	239	10875	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	0	0	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	474	113342	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	642	153476	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1713	409881	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	1	250	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	56383	1025885	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	3356	61067	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	51389	935021	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	82	1500	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	716	13023	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	138866	2526671	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	2	38	SH	DEFINED	59
HEALTH CARE REIT INC	COM	42217K106	110	2000	SH	DEFINED	64
HEALTH CARE REIT INC	COM	42217K106	0	0	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2861	2500000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	4	100	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	9786	246367	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	18423	463814	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	14393	362371	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	1574	39638	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	170	4272	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	4	102	SH	DEFINED	59
HEALTHSTREAM INC	COM	42222N103	430	18522	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	959	41354	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	9	400	SH	DEFINED	49

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HEALTHSTREAM INC	COM	42222N103	44	1900	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	552	74999	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	726	98639	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1182	160603	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	32	4310	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	0	4	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1685	116544	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	2146	148420	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3279	226784	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	3	230	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	0	3	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	549	31657	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	521	30060	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	4	210	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	11501	398795	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5563	192875	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	4618	160121	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	309	10710	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	35	1224	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	6	201	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	982	14950	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	4117	62672	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1509	22966	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	5	80	SH	DEFINED	49
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1563	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	521	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	557	129189	SH	DEFINED	15
HECKMANN CORP	COM	422680108	859	199348	SH	DEFINED	48
HECKMANN CORP	COM	422680108	1717	398485	SH	DEFINED	49
HECLA MINING CO	COM	422704106	6630	1435133	SH	DEFINED	03
HECLA MINING CO	COM	422704106	3150	681820	SH	DEFINED/OTHER	036
HECLA MINING CO	COM	422704106	2262	489674	SH	DEFINED	15
HECLA MINING CO	COM	422704106	2123	459580	SH	DEFINED	22
HECLA MINING CO	COM	422704106	5434	1176147	SH	DEFINED	48
HECLA MINING CO	COM	422704106	23	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	169	36575	SH	DEFINED	49
HECLA MINING CO	COM	422704106	109	23504	SH	DEFINED	59
HECLA MINING CO	COM	422704106	0	1	SH	DEFINED	65
HEICO CORP	COM	422806109	2887	55961	SH	DEFINED	15
HEICO CORP	COM	422806109	4158	80598	SH	DEFINED	48
HEICO CORP	COM	422806109	466	9029	SH	DEFINED	49
HEICO CORP	COM	422806109	0	1	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	281	7001	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1886	46966	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	17	428	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	1	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	888	40329	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	1008	45741	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	2177	98830	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	139	6310	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	165	7475	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	0	1	SH	DEFINED	65
HJ HEINZ CO	COM	423074103	364	6800	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	255	4758	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	96812	1807873	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4939	92223	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	54	1000	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	73929	1380558	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	70834	1322758	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	188114	3512875	SH	DEFINED	49

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HJ HEINZ CO	COM	423074103	16	294	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	145	2700	SH	DEFINED	64
HJ HEINZ CO	COM	423074103	0	0	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6570	369127	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	5636	316640	SH	DEFINED/OTHER	036
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	19829	1114008	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	15241	856257	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	11107	623961	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	22	1213	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	317	17816	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	42	2376	SH	DEFINED	59
HELIX ENERGY SOLUTIONS	NOTE	42330PAG2	531	500000	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	35	640	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	9	162	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	53803	997280	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	11854	219727	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	36017	667597	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	896	16607	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	111	2050	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	100	1856	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	22	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	54	139301	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	5348	156750	SH	DEFINED	03
JACK HENRY & ASSOCIATES INC	COM	426281101	8370	245313	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	6199	181684	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	16310	478014	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	591	17321	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	13	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	11	330	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	2	70	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	161	25115	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	301	46763	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	2	316	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	990	209221	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	2347	496128	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	76	16020	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	2058	185761	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	1103	99533	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	68	6132	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	0	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	263	19355	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	488	35851	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	1	SH	DEFINED	65
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	59	2960	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	166	8334	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	2842	520516	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	3110	569653	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	7	1338	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	0	1	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	19	302	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	67701	1103876	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	2646	43146	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	220	3595	SH	DEFINED	38
HERSHEY CO/THE	COM	427866108	4606	75104	SH	DEFINED	40
HERSHEY CO/THE	COM	427866108	44317	722606	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	5318	86705	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	1821	29689	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	2	36	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6384	424489	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10422	692959	SH	DEFINED	48

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	501	33315	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	470	31232	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	581	38615	SH	DEFINED	59
HESS CORP	COM	42809H107	33	560	SH	DEFINED	03
HESS CORP	COM	42809H107	214	3634	SH	DEFINED	04
HESS CORP	COM	42809H107	14	230	SH	DEFINED	04
HESS CORP	COM	42809H107	92610	1570995	SH	DEFINED	15
HESS CORP	COM	42809H107	8445	143258	SH	DEFINED	22
HESS CORP	COM	42809H107	1920	32576	SH	DEFINED	40
HESS CORP	COM	42809H107	76307	1294438	SH	DEFINED	48
HESS CORP	COM	42809H107	4000	67856	SH	DEFINED	49
HESS CORP	COM	42809H107	17514	297091	SH	DEFINED	49
HESS CORP	COM	42809H107	486	8243	SH	DEFINED	59
HESS CORP	COM	42809H107	212	3600	SH	DEFINED	64
HESS CORP	COM	42809H107	0	0	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	260	10915	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	116	4887	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	249278	10460667	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	18804	789075	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	212988	8937825	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	9790	410822	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	15078	632752	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	3	119	SH	DEFINED	51
HEWLETT-PACKARD CO	COM	428236103	81	3416	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	484	20300	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	187	7861	SH	DEFINED	65
HEXCEL CORP	COM	428291108	17154	714457	SH	DEFINED	03
HEXCEL CORP	COM	428291108	3514	146337	SH	DEFINED	15
HEXCEL CORP	COM	428291108	9880	411490	SH	DEFINED	22
HEXCEL CORP	COM	428291108	14232	592759	SH	DEFINED	48
HEXCEL CORP	COM	428291108	148	6176	SH	DEFINED	49
HEXCEL CORP	COM	428291108	56	2330	SH	DEFINED	49
HEXCEL CORP	COM	428291108	36	1504	SH	DEFINED	59
HEXCEL CORP	COM	428291108	0	1	SH	DEFINED	65
HHGREGG INC	COM	42833L108	366	32159	SH	DEFINED	15
HHGREGG INC	COM	42833L108	696	61148	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	3698	102910	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	829	23063	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	2066	57507	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	11	300	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	13	349	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	237	6600	SH	DEFINED	64
HI-TECH PHARMACAL CO INC	COM	42840B101	8	235	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	6629	121522	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	14281	261795	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	6334	116120	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	6613	121235	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	14	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	257	4717	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	5	100	SH	DEFINED	65
HICKORYTECH CORP	COM	429060106	326	31520	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	455	44040	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	0	0	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	752	50288	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	1234	82516	SH	DEFINED	22
HIGHER ONE HOLDINGS INC	COM	42983D104	1862	124544	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	608	40641	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	9256	277805	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5693	170848	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	13592	407937	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	550	16509	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	0	1	SH	DEFINED	65

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HILL INTERNATIONAL INC	COM	431466101	132	33670	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	496	126114	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	331	84110	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	8216	245926	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	7854	235086	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	13265	397036	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	427	12786	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	20	613	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	4104	178821	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3804	165750	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	6186	269535	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	66	2860	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	11	500	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	0	1	SH	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	640	76311	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1472	175484	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	12	1450	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	202	3583	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	14	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	0	SH	DEFINED	65
HITACHI LTD -ADR	ADR	433578507	4443	68676	SH	DEFINED	15
HITACHI LTD -ADR	ADR	433578507	740	11435	SH	DEFINED	22
HITACHI LTD -ADR	ADR	433578507	725	11207	SH	DEFINED	48
HITACHI LTD -ADR	ADR	433578507	6	100	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	1623	25083	SH	DEFINED	59
HITACHI LTD -ADR	ADR	433578507	0	1	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	3190	58738	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3707	68254	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	6662	122661	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	31	580	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	29	542	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	11	196	SH	DEFINED	65
HOKU CORP	COM	434711107	12	19706	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	1904	31198	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	9	150	SH	DEFINED	49
HOLLY ENERGY PARTNERS LP	COM	435763107	2	32	SH	DEFINED	65
HOLLYFRONTIER CORP	COM	436106108	4	130	SH	DEFINED	04
HOLLYFRONTIER CORP	COM	436106108	36147	1124335	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	34123	1061373	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	35172	1093994	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	1505	46824	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	315	9790	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	3	104	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	9	285	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	12	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	7	6962	SH	DEFINED	48
HOLOGIC INC	COM	436440101	13028	604569	SH	DEFINED	03
HOLOGIC INC	COM	436440101	16812	780135	SH	DEFINED	15
HOLOGIC INC	COM	436440101	27773	1288779	SH	DEFINED	22
HOLOGIC INC	COM	436440101	32	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	37787	1753466	SH	DEFINED	48
HOLOGIC INC	COM	436440101	93	4335	SH	DEFINED	49
HOLOGIC INC	COM	436440101	1347	62525	SH	DEFINED	49
HOLOGIC INC	COM	436440101	909	42196	SH	DEFINED	59
HOLOGIC INC	COM	436440101	2	87	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2993	300000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	499	50000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	1202	45170	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1621	60899	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	3269	122837	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	1	40	SH	DEFINED	65
HOME DEPOT INC	COM	437076102	82045	1630790	SH	DEFINED	03

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HOME DEPOT INC	COM	437076102	933	18537	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	3898	77479	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	447634	8897512	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	67815	1347940	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	1	25	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	5	100	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	344803	6853561	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	27644	549470	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	127124	2526805	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	617	12265	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	488	9700	SH	DEFINED	64
HOME DEPOT INC	COM	437076102	31	615	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	203	20072	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	443	43692	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	6	560	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	0	1	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	10027	164348	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	6156	100900	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	16100	263893	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	169	2770	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	182	2975	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	46523	762550	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	0	1	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	5	201	SH	DEFINED	04
HOMEAWAY INC	COM	43739Q100	204	8068	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	781	30832	SH	DEFINED	48
HOMEAWAY INC	COM	43739Q100	154	6089	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	10	390	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	8	332	SH	DEFINED	65
HOMESTREET INC	COM	43785V102	89	3216	SH	DEFINED	15
HOMESTREET INC	COM	43785V102	138	4956	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	5387	140182	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	843	21948	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	653	16999	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	104	2700	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	391	10185	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	21068	548226	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	579	15069	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	8	207	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	37818	619459	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	965	15811	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	3182	52115	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	216107	3539836	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	60607	992741	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	3	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	3	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	215887	3536229	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	37521	614600	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	130452	2136802	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	227	3715	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	287	4700	SH	DEFINED	64
HONEYWELL INTERNATIONAL INC	COM	438516106	4	58	SH	DEFINED	65
HOOKEER FURNITURE CORP	COM	439038100	185	13525	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	214	15714	SH	DEFINED	48
HOOKEER FURNITURE CORP	COM	439038100	0	7	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	50	71451	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	0	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	9200	522109	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1925	109275	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3294	186968	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	57	3224	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	245	13890	SH	DEFINED	49

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HORACE MANN EDUCATORS	COM	440327104	9	529	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	36496	1236306	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	7989	270624	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	22558	764144	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	9	300	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	247	8356	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	999	33832	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	0	1	SH	DEFINED	65
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	408	24558	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	0	0	SH	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	4	90	SH	DEFINED	04
HORNBECK OFFSHORE SERVICES	COM	440543106	2202	52403	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	15034	357704	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	6220	147987	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	1235	29390	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	154	3670	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	2	50	SH	DEFINED	65
HORNBECK OFFSHORE SERV	FRNT	440543AE6	2395	2200000	SH	DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	544	500000	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	983	86316	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1958	171938	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	82	7160	SH	DEFINED	49
HOSPIRA INC	COM	441060100	27082	724300	SH	DEFINED	03
HOSPIRA INC	COM	441060100	94	2504	SH	DEFINED	04
HOSPIRA INC	COM	441060100	9	250	SH	DEFINED	04
HOSPIRA INC	COM	441060100	28444	760745	SH	DEFINED	15
HOSPIRA INC	COM	441060100	14318	382941	SH	DEFINED	22
HOSPIRA INC	COM	441060100	29784	796589	SH	DEFINED	48
HOSPIRA INC	COM	441060100	2476	66208	SH	DEFINED	49
HOSPIRA INC	COM	441060100	4121	110216	SH	DEFINED	49
HOSPIRA INC	COM	441060100	8	222	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7079	267440	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	13705	517757	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	9636	364019	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17413	657837	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	461	17427	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	53	2000	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	128	4820	SH	DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	3	101	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	13	779	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	13	783	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	52772	3213913	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	17504	1066022	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	52671	3207733	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	3770	229605	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	549	33464	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	56011	3411150	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	383	23347	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	100	6100	SH	DEFINED	64
HOST HOTELS & RESORTS INC	COM	44107P104	5	309	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	1432	141085	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	1231	121284	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2244	221132	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	0	29	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	103	19658	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	275	52676	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	8	1500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	661	47576	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	1041	74934	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	4	272	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	376	153606	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1031	420716	SH	DEFINED	48

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HOWARD HUGHES CORP/THE	COM	44267D107	19	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	2168	33940	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	3844	60184	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	246	3847	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	3	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	5	74	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8154	371994	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8	370	SH	DEFINED/OTHER	036
HUANENG POWER INTL-SPONS ADR	SPON	443304100	4962	226350	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8489	387263	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	0	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2424	67291	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	5494	152476	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	5823	161618	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	6	160	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	84078	1069970	SH	DEFINED	03
HUBBELL INC -CL B	CL B	443510201	13	170	SH	DEFINED	04
HUBBELL INC -CL B	CL B	443510201	13041	165961	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	72695	925103	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	29466	374985	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	5270	67062	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2158	27460	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	1	SH	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	3888	531548	SH	DEFINED	03
HUDSON CITY BANCORP INC	COM	443683107	7	1020	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	20583	2813752	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	7523	1028396	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	21660	2960996	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	75	10185	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	1171	160023	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	13	1793	SH	DEFINED	65
HUDSON HIGHLAND GROUP INC	COM	443792106	214	39784	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	506	94041	SH	DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	4	785	SH	DEFINED	49
HUDSON HIGHLAND GROUP INC	COM	443792106	0	74	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	926	61197	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	758	50073	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	2	139	SH	DEFINED	49
HUDSON PACIFIC PROPERTIES IN	COM	444097109	11706	773676	SH	DEFINED	57
HUDSON PACIFIC PROPERTIES IN	COM	444097109	0	1	SH	DEFINED	65
HUDSON VALLEY HOLDING CORP	COM	444172100	705	43697	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	582	36051	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	31	1934	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	138	9380	SH	DEFINED	04
HUGOTON ROYALTY TRUST	UNIT	444717102	144	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	1219	83044	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	97	6592	SH	DEFINED	65
HUMANA INC	COM	444859102	28353	306580	SH	DEFINED	03
HUMANA INC	COM	444859102	13	145	SH	DEFINED	04
HUMANA INC	COM	444859102	224663	2429312	SH	DEFINED	15
HUMANA INC	COM	444859102	27823	300856	SH	DEFINED	22
HUMANA INC	COM	444859102	83934	907592	SH	DEFINED	48
HUMANA INC	COM	444859102	277	2990	SH	DEFINED	49
HUMANA INC	COM	444859102	1549	16752	SH	DEFINED	49
HUMANA INC	COM	444859102	192	2082	SH	DEFINED	59
HUMANA INC	COM	444859102	111	1200	SH	DEFINED	64
HUMANA INC	COM	444859102	0	0	SH	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	2	300	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	2375	288228	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	6	675	SH	DEFINED	40
HUMAN GENOME SCIENCES INC	COM	444903108	4662	565777	SH	DEFINED	48



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HUMAN GENOME SCIENCES INC	COM	444903108	223	27043	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	370	44895	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	0	60	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4245	78080	SH	DEFINED	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4	80	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	13867	255045	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	36828	677356	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	25693	472567	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1600	29436	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	538	9900	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	22	398	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2	34	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	7207	1118270	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	7	1088	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	30396	4716145	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	4531	703020	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	33241	5157624	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	91	14073	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	1196	185503	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	2	320	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	38	5900	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	5395	134059	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	4128	102582	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	8130	202034	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	125	3118	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	73	1813	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2	42	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	8	206	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	6281	448358	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	7166	511481	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	9	653	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	314	22396	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	69	4922	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	0	1	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	230	8129	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	750	26562	SH	DEFINED	48
HURCO COMPANIES INC	COM	447324104	3	92	SH	DEFINED	65
HURON CONSULTING GROUP INC	COM	447462102	3706	98681	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	3177	84580	SH	DEFINED/OTHER	036
HURON CONSULTING GROUP INC	COM	447462102	6324	168358	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	2142	57040	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	3062	81528	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	200	5324	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	9	240	SH	DEFINED	65
HUTCHINSON TECH	COM	448407106	7	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	223	101382	SH	DEFINED	48
HUTCHINSON TECH	COM	448407106	1	678	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	5472	128080	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	2183	51092	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	6352	148697	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	8012	187556	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	69	1622	SH	DEFINED	59
HYATT HOTELS CORP - CL A	COM	448579102	14	324	SH	DEFINED	65
IDT CORP-CLASS B	CL B	448947507	1066	114174	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1026	109886	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	20	2145	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	1	148	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	237	183584	SH	DEFINED	15
HYPERDYNAMICS CORP	COM	448954107	673	521328	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	22241	453061	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	4217	85900	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	13275	270429	SH	DEFINED	48

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IAC/INTERACTIVECORP	COM	44919P508	1449	29520	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	307	6255	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	0	0	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	7696	303355	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	3257	128390	SH	DEFINED/OTHER	036
ICF INTERNATIONAL INC	COM	44925C103	892	35152	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	13918	548620	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	3357	132317	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	119	4710	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	1	30	SH	DEFINED	65
ICG GROUP INC	COM	44928D108	829	92621	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1308	146112	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	89	9890	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	1	82	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	4391	89322	SH	DEFINED	03
ICU MEDICAL INC	COM	44930G107	3753	76340	SH	DEFINED/OTHER	036
ICU MEDICAL INC	COM	44930G107	1234	25093	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	4069	82761	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	3990	81155	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	16	333	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	2	37	SH	DEFINED	65
ICAD INC	COM	44934S107	12	24043	SH	DEFINED	48
ICAD INC	COM	44934S107	0	0	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	27	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	144	24133	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	5	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	21	19113	SH	DEFINED	48
IGO INC	COM	449593102	3	3478	SH	DEFINED	15
IGO INC	COM	449593102	47	54745	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	1877	36064	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	1041	20000	SH	DEFINED	22
IPG PHOTONICS CORP	COM	44980X109	3970	76278	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	3	50	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	7	140	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	469	9018	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	4763	129036	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1311	35528	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	2485	67323	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	227	6140	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	87	2370	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	730	19766	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	3	81	SH	DEFINED	65
IRSA -SP ADR	GLOB	450047204	336	33260	SH	DEFINED	03
IRSA -SP ADR	GLOB	450047204	2082	205974	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	77	7630	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	1362	187911	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2523	347934	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	4	540	SH	DEFINED	65
ISTA PHARMACEUTICALS INC	COM	45031X204	259	28756	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COM	45031X204	1122	124578	SH	DEFINED	48
ISTA PHARMACEUTICALS INC	COM	45031X204	66	7351	SH	DEFINED	49
ISTA PHARMACEUTICALS INC	COM	45031X204	5	525	SH	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6325	95635	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10478	158421	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	17	261	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2071	31308	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13676	206768	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	212	3208	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	60	SH	DEFINED	49
IXIA	COM	45071R109	5478	438046	SH	DEFINED	03
IXIA	COM	45071R109	4696	375520	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	900	71997	SH	DEFINED	15

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IXIA	COM	45071R109	3159	252620	SH	DEFINED	22
IXIA	COM	45071R109	2028	162172	SH	DEFINED	48
IXIA	COM	45071R109	13	1000	SH	DEFINED	49
IXIA	NOTE	45071RAB5	1822	1750000	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	3729	69744	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	6318	118157	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	81	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	242	4532	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	771	14423	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	6	112	SH	DEFINED	65
ITT CORP	COM	450911201	7281	317376	SH	DEFINED	15
ITT CORP	COM	450911201	4581	199700	SH	DEFINED	22
ITT CORP	COM	450911201	8742	381097	SH	DEFINED	48
ITT CORP	COM	450911201	200	8740	SH	DEFINED	49
ITT CORP	COM	450911201	293	12791	SH	DEFINED	49
ITT CORP	COM	450911201	228	9960	SH	DEFINED	59
ITT CORP	COM	450911201	1	48	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	213	15990	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	2492	187479	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	1441	108462	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	9	701	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	26	1943	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	10623	304636	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	110	3160	SH	DEFINED/OTHER	036
ICICI BANK LTD-SPON ADR	ADR	45104G104	9056	259714	SH	DEFINED	22
ICICI BANK LTD-SPON ADR	ADR	45104G104	11300	324060	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	23	672	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	70	2018	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	2529	72528	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	2349	135165	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	3501	201435	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	5379	309466	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	234	13470	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	1	44	SH	DEFINED	65
ICONIX BRAND GROUP INC	NOTE	451055AB3	599	600000	SH	DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	499	500000	SH	DEFINED	48
ICONIX BRAND GROUP INC	NOTE	451055AB3	10	10000	SH	DEFINED	49
IDACORP INC	COM	451107106	6690	162694	SH	DEFINED	15
IDACORP INC	COM	451107106	4293	104413	SH	DEFINED	22
IDACORP INC	COM	451107106	11640	283073	SH	DEFINED	48
IDACORP INC	COM	451107106	240	5826	SH	DEFINED	49
IDACORP INC	COM	451107106	491	11949	SH	DEFINED	49
IDACORP INC	COM	451107106	0	0	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	105	10760	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	4	420	SH	DEFINED	04
IDENIX PHARMACEUTICALS INC	COM	45166R204	804	82139	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	3426	350000	SH	DEFINED	22
IDENIX PHARMACEUTICALS INC	COM	45166R204	2097	214176	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	412	42050	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	49	5050	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	23	2400	SH	DEFINED	64
IDEX CORP	COM	45167R104	4697	111490	SH	DEFINED	03
IDEX CORP	COM	45167R104	9420	223604	SH	DEFINED	15
IDEX CORP	COM	45167R104	13555	321750	SH	DEFINED	22
IDEX CORP	COM	45167R104	21612	512978	SH	DEFINED	48
IDEX CORP	COM	45167R104	512	12150	SH	DEFINED	49
IDEX CORP	COM	45167R104	371	8805	SH	DEFINED	49
IDEX CORP	COM	45167R104	11	250	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	1	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	12350	141229	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	10938	125072	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	22229	254188	SH	DEFINED	48

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IDEXX LABORATORIES INC	COM	45168D104	872	9977	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2177	24890	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	12	136	SH	DEFINED	59
IDERA PHARMACEUTICALS INC	COM	45168K306	3	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	29	16863	SH	DEFINED	48
IDERA PHARMACEUTICALS INC	COM	45168K306	1	706	SH	DEFINED	65
IGATE CORP	COM	45169U105	914	54543	SH	DEFINED	15
IGATE CORP	COM	45169U105	1396	83309	SH	DEFINED	22
IGATE CORP	COM	45169U105	2089	124652	SH	DEFINED	48
IGATE CORP	COM	45169U105	318	19000	SH	DEFINED	49
IGATE CORP	COM	45169U105	1	57	SH	DEFINED	65
IDENTIVE GROUP INC	COM	45170X106	58	27634	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	191	91593	SH	DEFINED	48
IDENTIVE GROUP INC	COM	45170X106	3	1202	SH	DEFINED	65
IHS INC-CLASS A	CL A	451734107	6691	71449	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	13191	140854	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	230	2460	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	855	9134	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	1101	11758	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	8	81	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	24	32651	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	0	0	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	206	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	76	1325	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	137408	2405602	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7954	139245	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	46967	822247	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	122704	2148188	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	11023	192977	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	5859	102568	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	1132	19825	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	177	3100	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	10569	200884	SH	DEFINED	15
ILLUMINA INC	COM	452327109	384	7300	SH	DEFINED	22
ILLUMINA INC	COM	452327109	19575	372069	SH	DEFINED	48
ILLUMINA INC	COM	452327109	1914	36372	SH	DEFINED	49
ILLUMINA INC	COM	452327109	44	838	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1	12	SH	DEFINED	59
ILLUMINA INC	COM	452327109	3	53	SH	DEFINED	65
IMATION CORP	COM	45245A107	408	65845	SH	DEFINED	15
IMATION CORP	COM	45245A107	845	136559	SH	DEFINED	48
IMATION CORP	COM	45245A107	2	359	SH	DEFINED	49
IMATION CORP	COM	45245A107	0	1	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	241	44147	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	601	110004	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1623	112790	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	3807	264568	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	3	240	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	17	1200	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	4	250	SH	DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	2711	110283	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	5373	218612	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	11	440	SH	DEFINED	49
IMPERIAL HOLDINGS INC	COM	452834104	53	19962	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COM	452834104	103	38510	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	376	103689	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	997	274653	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	79	21900	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	6988	153948	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	3917	86293	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	355	7820	SH	DEFINED	49

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IMPERIAL OIL LTD	COM	453038408	538	11850	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	104	2300	SH	DEFINED	64
IMPERIAL OIL LTD	COM	453038408	0	1	SH	DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	92	19549	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	386	82211	SH	DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	6	1283	SH	DEFINED	65
IMPERVA INC	COM	45321L100	191	4868	SH	DEFINED	15
IMPERVA INC	COM	45321L100	397	10147	SH	DEFINED	48
INCONTACT INC	COM	45336E109	2471	442890	SH	DEFINED	03
INCONTACT INC	COM	45336E109	145	26014	SH	DEFINED	15
INCONTACT INC	COM	45336E109	3906	700000	SH	DEFINED	22
INCONTACT INC	COM	45336E109	415	74392	SH	DEFINED	48
INCONTACT INC	COM	45336E109	0	10	SH	DEFINED	65
INCYTE CORP	COM	45337C102	3248	168313	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	6676	345929	SH	DEFINED	48
INCYTE CORP	COM	45337C102	206	10680	SH	DEFINED	49
INCYTE CORP	COM	45337C102	1	34	SH	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	149	14976	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	315	31627	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	1	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1704	59303	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1580	54994	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2931	102025	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	124	4323	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	12	431	SH	DEFINED	65
INDIA FUND INC	COM	454089103	12	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	250	11220	SH	DEFINED	49
INDIA FUND INC	COM	454089103	12	520	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	0	SH	DEFINED	65
INERGY LP	UNIT	456615103	15	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	3860	235768	SH	DEFINED	48
INERGY LP	UNIT	456615103	164	10048	SH	DEFINED	49
INERGY LP	UNIT	456615103	0	21	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	162	13522	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	584	48823	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	4992	417419	SH	DEFINED	49
INFINITY PHARMACEUTICALS INC	COM	45665G303	1	54	SH	DEFINED	65
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1446	27627	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1686	32213	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3362	64250	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	30	570	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	0	0	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	5402	102114	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	236	4460	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	311	5870	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	13820	261254	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	67017	1266869	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	29468	557048	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	5606	105978	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	36982	699086	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	26	484	SH	DEFINED	59
INFORMATICA CORP	COM	45666Q102	3	60	SH	DEFINED	65
INFINERA CORP	COM	45667G103	12	1500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	1187	146179	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2915	359041	SH	DEFINED	48
INFINERA CORP	COM	45667G103	28	3415	SH	DEFINED	49
INFINERA CORP	COM	45667G103	0	1	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	16	19614	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	165	2898	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	453	7946	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	282	4950	SH	DEFINED	49

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INFOSYS LTD-SP ADR	SPON	456788108	6598	115700	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	3	44	SH	DEFINED	59
INFOSYS LTD-SP ADR	SPON	456788108	0	1	SH	DEFINED	65
INFOSPACE INC	COM	45678T300	2139	166977	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	1383	107955	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	2247	175443	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	0	0	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	903	108563	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	735	88369	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	380	45718	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	132	15904	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	138	16568	SH	DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	0	1	SH	DEFINED	65
INGERSOLL-RAND GL HLD CO	NOTE	45687AAD4	231	1000	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	834	47298	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	915	51860	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	164	9310	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	0	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	5209	280650	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	9119	491334	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	5991	322797	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	14107	760082	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	267	14386	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	6	308	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	4	242	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	5	610	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	3042	342937	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	5226	589143	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3298	371787	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	520	58645	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	63	7090	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	4	483	SH	DEFINED	65
INNODATA ISOGEN INC	COM	457642205	379	70320	SH	DEFINED	48
INNODATA ISOGEN INC	COM	457642205	1	195	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	10306	469935	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2940	134056	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	5190	236679	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	3	148	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	13	587	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	1	32	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	51	27902	SH	DEFINED	48
INSMED INC	COM	457669307	65	17892	SH	DEFINED	15
INSMED INC	COM	457669307	203	55811	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	5028	165500	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	5364	176548	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	6865	225960	SH	DEFINED	22
INNOSPEC INC	COM	45768S105	2992	98470	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	6	200	SH	DEFINED	49
INNOSPEC INC	COM	45768S105	0	1	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	14	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	96	21718	SH	DEFINED	48
INPHI CORP	COM	45772F107	475	33485	SH	DEFINED	15
INPHI CORP	COM	45772F107	672	47361	SH	DEFINED	48
INPHI CORP	COM	45772F107	61	4330	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	464	39823	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	1255	107720	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	25	2159	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	276	23715	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	832	71423	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	2243	44757	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	3812	76061	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	174	3468	SH	DEFINED	49

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INNOPHOS HOLDINGS INC	COM	45774N108	23	462	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	25	496	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	392	32258	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	1029	84701	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	0	25	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	1807	58972	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	2130	69501	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	3186	103996	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	110	3600	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	11	363	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	7	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	12	8623	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	0	64	SH	DEFINED	65
INSULET CORP	COM	45784P101	1178	61546	SH	DEFINED	15
INSULET CORP	COM	45784P101	2919	152510	SH	DEFINED	48
INSULET CORP	COM	45784P101	30	1570	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1348	38868	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2096	60420	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3042	87682	SH	DEFINED	48
INTEGRAMED AMERICA INC	COM	45810N302	1145	94608	SH	DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	329	27167	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	3343	467510	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2150	300731	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	5266	736481	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	43	5970	SH	DEFINED	49
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	63	16269	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	3	864	SH	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	615	55109	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	2239	200634	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	12	1047	SH	DEFINED	65
INTEL CORP	COM	458140100	1422	50579	SH	DEFINED	04
INTEL CORP	COM	458140100	1719	61124	SH	DEFINED	04
INTEL CORP	COM	458140100	990354	35225125	SH	DEFINED	15
INTEL CORP	COM	458140100	49365	1755834	SH	DEFINED	22
INTEL CORP	COM	458140100	3793	134924	SH	DEFINED	38
INTEL CORP	COM	458140100	3480	123764	SH	DEFINED	40
INTEL CORP	COM	458140100	4	140	SH	DEFINED	47
INTEL CORP	COM	458140100	627078	22304038	SH	DEFINED	48
INTEL CORP	COM	458140100	50021	1779158	SH	DEFINED	49
INTEL CORP	COM	458140100	117204	4168730	SH	DEFINED	49
INTEL CORP	COM	458140100	750932	26709290	SH	DEFINED	51
INTEL CORP	COM	458140100	2670	94955	SH	DEFINED	59
INTEL CORP	COM	458140100	1986	70630	SH	DEFINED	64
INTEL CORP	COM	458140100	84	3000	SH	DEFINED	65
INTEL CORP	SDCV	458140AD2	3463	3000000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	289	250000	SH	DEFINED	48
INTEL CORP	SDCV	458140AD2	54	46896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	23	13739	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	37338	704625	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1140	21506	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	25113	473913	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	1338	25257	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	568	10726	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	2	36	SH	DEFINED	59
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	1	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	9999	637266	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	624	39763	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	2488	158602	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1178	75074	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	3	180	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	0	1	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	8197	482151	SH	DEFINED	15

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INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2188	128694	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2968	174611	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1	65	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	34	1975	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	270	15900	SH	DEFINED	64
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	0	1	SH	DEFINED	65
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	851	27892	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	968	31718	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2026	66414	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	37	1200	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	597	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	131	5633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	487	20957	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	12	500	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	342	14729	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	16117	117280	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	240	1748	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	285	2071	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	44333	322609	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	42959	312613	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	47882	348436	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	5198	37829	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	29916	217698	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2	12	SH	DEFINED	51
INTERCONTINENTALEXCHANGE INC	COM	45865V100	36	264	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	124	900	SH	DEFINED	64
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13	92	SH	DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	4534	324994	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	3873	277641	SH	DEFINED/OTHER	036
INTERFACE INC-CLASS A	CL A	458665106	6	420	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1505	107866	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	9127	654277	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	3330	238732	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	413	29601	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	109	7780	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	0	1	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	5	153	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	2948	84572	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	5744	164766	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	7	210	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	121	3476	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	3	88	SH	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	8492	392958	SH	DEFINED	03
INTERLINE BRANDS INC	COM	458743101	1352	62551	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	1241	57410	SH	DEFINED	22
INTERLINE BRANDS INC	COM	458743101	2987	138223	SH	DEFINED	48
INTERLINE BRANDS INC	COM	458743101	179	8300	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	7	309	SH	DEFINED	65
INTERMEC INC	COM	458786100	797	103120	SH	DEFINED	15
INTERMEC INC	COM	458786100	946	122438	SH	DEFINED	22
INTERMEC INC	COM	458786100	1873	242314	SH	DEFINED	48
INTERMEC INC	COM	458786100	95	12325	SH	DEFINED	49
INTERMEC INC	COM	458786100	1	80	SH	DEFINED	65
INTERMOLECULAR INC	COM	45882D109	40	6473	SH	DEFINED	15
INTERMOLECULAR INC	COM	45882D109	110	17654	SH	DEFINED	48
INTERMOLECULAR INC	COM	45882D109	2	325	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1304	88922	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	3024	206137	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	73	5010	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	65
INTERNAP NETWORK SERVICES	COM	45885A300	2225	302350	SH	DEFINED	03
INTERNAP NETWORK SERVICES	COM	45885A300	604	82074	SH	DEFINED	15



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INTERNAP NETWORK SERVICES	COM	45885A300	1668	226671	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	84	11400	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	6	808	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	1	88	SH	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	4038	190930	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2391	113064	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	6563	310294	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	131	6177	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	0	1	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	8693	41661	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	3175	15219	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	4877	23375	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1230578	5897811	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	141498	678161	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	337	1613	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	8	40	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	4	20	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	1123116	5382776	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	522	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	412420	1976612	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	155267	744151	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	9139	43800	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	1614	7735	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	1872	8970	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	29	139	SH	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	22003	375479	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1313	22413	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	21810	372179	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	897	15310	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	871	14861	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	11	180	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	3	54	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	105744	6298016	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	41	2430	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	23118	1376909	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	53366	3178460	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	44086	2625726	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	1903	113313	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	311	18499	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	0	0	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2275	2000000	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	36123	1029150	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	16	468	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	11	300	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	191335	5451143	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	24027	684544	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	70468	2007649	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	881	25099	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	4207	119853	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	391	11131	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	138	3932	SH	DEFINED	64
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	4280	185519	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	3286	142449	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	6713	290963	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	35	1530	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	12	532	SH	DEFINED	59
INTL RECTIFIER CORP	COM	460254105	2	66	SH	DEFINED	65
INTL SHIPHOLDING CORP	COM	460321201	591	25617	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1051	45507	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	25	1080	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	1	62	SH	DEFINED	65

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INTL SPEEDWAY CORP-CL A	CL A	460335201	2933	105690	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	2938	105865	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	4978	179376	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	3919	141210	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	508	18300	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	0	10	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	80	14934	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	5284	463089	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	8	676	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	26060	2283927	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	9842	862574	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	13925	1220427	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	137619	12061290	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	30761	2695950	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	1973	172939	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	1034	90646	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	748	65553	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	6	501	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BE9	2526	2250000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	5676	506787	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	3027	270227	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	5783	516296	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	211	18800	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	192	17171	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	0	0	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	CL A	460927106	41	10785	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	611	47777	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	442	34555	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	1309	75208	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1706	98049	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	3032	174275	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	4	247	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	133	7651	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	1	42	SH	DEFINED	65
INTEVAC INC	COM	461148108	388	45589	SH	DEFINED	15
INTEVAC INC	COM	461148108	450	52928	SH	DEFINED	22
INTEVAC INC	COM	461148108	854	100506	SH	DEFINED	48
INTEVAC INC	COM	461148108	22	2640	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	415	19660	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1465	69452	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	3	138	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	4	177	SH	DEFINED	49
INTRALINKS HOLDINGS INC	COM	46118H104	207	39168	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	603	114078	SH	DEFINED	48
INTRALINKS HOLDINGS INC	COM	46118H104	20	3870	SH	DEFINED	49
INTRALINKS HOLDINGS INC	COM	46118H104	1	262	SH	DEFINED	65
INTUIT INC	COM	461202103	89572	1488897	SH	DEFINED	03
INTUIT INC	COM	461202103	238	3950	SH	DEFINED	04
INTUIT INC	COM	461202103	323	5374	SH	DEFINED	04
INTUIT INC	COM	461202103	116473	1936046	SH	DEFINED	15
INTUIT INC	COM	461202103	79987	1329566	SH	DEFINED	22
INTUIT INC	COM	461202103	92008	1529394	SH	DEFINED	48
INTUIT INC	COM	461202103	35995	598323	SH	DEFINED	49
INTUIT INC	COM	461202103	4991	82969	SH	DEFINED	49
INTUIT INC	COM	461202103	32	525	SH	DEFINED	59
INTUIT INC	COM	461202103	144	2400	SH	DEFINED	64
INTUIT INC	COM	461202103	0	0	SH	DEFINED	65
INVACARE CORP	COM	461203101	1129	68132	SH	DEFINED	15
INVACARE CORP	COM	461203101	1840	111022	SH	DEFINED	22
INVACARE CORP	COM	461203101	2274	137265	SH	DEFINED	48
INVACARE CORP	COM	461203101	442	26676	SH	DEFINED	49
INVACARE CORP	COM	461203101	0	27	SH	DEFINED	65

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INTUITIVE SURGICAL INC	COM	46120E602	444	820	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	19	35	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	97164	179353	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	8119	14986	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	93277	172177	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1340	2473	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	4982	9197	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	99	183	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	163	300	SH	DEFINED	64
INTUITIVE SURGICAL INC	COM	46120E602	232	428	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	72	14454	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	19	3864	SH	DEFINED	48
INVENTURE FOODS INC	COM	461212102	0	78	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	2996	123121	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2739	112593	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	6214	255410	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	73	3000	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	1	26	SH	DEFINED	59
INVENSENSE INC	COM	46123D205	159	8758	SH	DEFINED	15
INVENSENSE INC	COM	46123D205	424	23417	SH	DEFINED	48
INVENSENSE INC	COM	46123D205	14	800	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	712	40360	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	27	1520	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	2946	166921	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	7312	414285	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	8676	491544	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	4032	228460	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	0	SH	DEFINED	65
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	15	3000	SH	DEFINED	49
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	45	9078	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	7063	590571	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1481	123845	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2095	175160	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	15	1230	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	1249	83148	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2757	183539	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	4	274	SH	DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	2231	290146	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2178	283220	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	34	4360	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	260	33869	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	259	5537	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	0	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1465	227172	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	8716	1351391	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	3405	527935	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	18	2720	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	62	9640	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	0	0	SH	DEFINED	65
IPASS INC	COM	46261V108	16	6163	SH	DEFINED	15
IPASS INC	COM	46261V108	149	57179	SH	DEFINED	48
IPASS INC	COM	46261V108	20	7629	SH	DEFINED	65
IRIDIUM COMMUNICATIONS INC	COM	46269C102	598	68248	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1157	132104	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	124	14200	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4	502	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4	500	SH	DEFINED	65
IRIS INTERNATIONAL INC	COM	46270W105	377	27897	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	953	70557	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	58	4280	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	1	85	SH	DEFINED	65
IROBOT CORP	COM	462726100	5428	199130	SH	DEFINED	15

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IROBOT CORP	COM	462726100	1681	61663	SH	DEFINED	22
IROBOT CORP	COM	462726100	2796	102565	SH	DEFINED	48
IROBOT CORP	COM	462726100	8	285	SH	DEFINED	49
IROBOT CORP	COM	462726100	2	70	SH	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	77186	2680063	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1984	68895	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	52	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	25204	875144	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	472	16400	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	80	2770	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	12	418	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	9	301	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	824	61877	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2540	190850	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	47	3541	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	54	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	407	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	3747	230325	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	171	10505	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	59	3633	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	924	39290	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	9	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	2	66	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	23	350	SH	DEFINED	03
ISHARES MSCI BRAZIL	MSCI	464286400	456	7060	SH	DEFINED	48
ISHARES MSCI BRAZIL	MSCI	464286400	297	4600	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	2013	31135	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	2	32	SH	DEFINED	59
ISHARES MSCI BRAZIL	MSCI	464286400	0	1	SH	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	39	1391	SH	DEFINED	15
ISHARES MSCI CANADA	MSCI	464286509	1091	38510	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	638	22517	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	6	200	SH	DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	654	16002	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	752	18400	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	23	570	SH	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	16	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	14	325	SH	DEFINED	15
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	1041	23910	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2391	54931	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	17123	393442	SH	DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	1	SH	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	272	21064	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	0	0	SH	DEFINED	65
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	12	681	SH	DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	143	8266	SH	DEFINED	15
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	900	52050	SH	DEFINED	38
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	2595	150000	SH	DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	8	451	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	0	0	SH	DEFINED	65
ISHARES MSCI TURKEY INVSTBLE	MSCI	464286715	509	9600	SH	DEFINED	15
ISHARES MSCI TURKEY INVSTBLE	MSCI	464286715	0	0	SH	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	2586	192750	SH	DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	4921	366844	SH	DEFINED	15
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	158	11797	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	0	0	SH	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	3351	56280	SH	DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	256	4300	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	0	1	SH	DEFINED	65
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	205	2980	SH	DEFINED	49
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	0	2	SH	DEFINED	59
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	6	88	SH	DEFINED	65

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ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	31	1350	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	199	8552	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	8	330	SH	DEFINED	65
ISHARES	MSCI	MALAYSIA	MSCI	464286830	200	13700	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	1	98	SH	DEFINED	65
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	37	3600	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	386	37953	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	20	1953	SH	DEFINED	15
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	11675	1147466	SH	DEFINED	38
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	1832	180000	SH	DEFINED	40
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	296	29125	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	3248	319252	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	4444	436753	SH	DEFINED	59
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	0	0	SH	DEFINED	65
ISHARES	MSCI	ITALY INDEX FD	MSCI	464286855	131	10020	SH	DEFINED	49
ISHARES	MSCI	ITALY INDEX FD	MSCI	464286855	0	1	SH	DEFINED	65
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	68	3902	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	195	11184	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	64	3642	SH	DEFINED	65
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	111	1980	SH	DEFINED	04
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	11	200	SH	DEFINED	48
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	5547	99116	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	22055	394114	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	82	1468	SH	DEFINED	59
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	280	5003	SH	DEFINED	65
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	164	1390	SH	DEFINED	04
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	235	2000	SH	DEFINED	38
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	26268	223270	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	11626	98816	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	113363	963564	SH	DEFINED	59
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	0	0	SH	DEFINED	65
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	3167	86389	SH	DEFINED	49
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	394	10740	SH	DEFINED	49
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	0	0	SH	DEFINED	65
ISHARES	S&P	500 INDEX FUND	S&P	464287200	1700	12040	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	9038	64006	SH	DEFINED	40
ISHARES	S&P	500 INDEX FUND	S&P	464287200	54242	384121	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	22053	156174	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	224	1589	SH	DEFINED	65
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	134	1223	SH	DEFINED	15
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	217	1979	SH	DEFINED	48
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	2140	19483	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	15003	136575	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	28957	263601	SH	DEFINED	59
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	0	1	SH	DEFINED	65
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	29241	680900	SH	DEFINED	03
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	2350	54723	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	4771	111095	SH	DEFINED	04
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	46886	1091780	SH	DEFINED	22
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	240	5600	SH	DEFINED	40
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	7524	175203	SH	DEFINED	48
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	43222	1006460	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	228127	5312084	SH	DEFINED	49
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	408	9491	SH	DEFINED	59
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	0	0	SH	DEFINED	65
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	32	274	SH	DEFINED	04
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	2243	19397	SH	DEFINED	49
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	14088	121835	SH	DEFINED	49
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	57	492	SH	DEFINED	59
ISHARES	IBOXX	INV GR CORP BD	IBOX	464287242	0	0	SH	DEFINED	65
ISHARES	S&P	GLBL TELECOMM SE	S&P	464287275	72	1270	SH	DEFINED	49
ISHARES	S&P	GLBL TELECOMM SE	S&P	464287275	138	2450	SH	DEFINED	49

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ISHARES	S&P	GLBL TELECOMM SE	S&P	464287275	0	1	SH	DEFINED	65
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	845	11208	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	55	725	SH	DEFINED	49
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	1592	21116	SH	DEFINED	59
ISHARES	S&P	500 GROWTH INDEX	S&P5	464287309	56	738	SH	DEFINED	65
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	142	2360	SH	DEFINED	49
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	411	6825	SH	DEFINED	49
ISHARES	S&P	GLBL HEALTHCARE	S&P	464287325	0	1	SH	DEFINED	65
ISHARES	S&P	GLBL ENERGY SECT	S&P	464287341	2891	72677	SH	DEFINED	49
ISHARES	S&P	GLBL ENERGY SECT	S&P	464287341	0	1	SH	DEFINED	65
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	104	2632	SH	DEFINED	04
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	213	5410	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	485	12292	SH	DEFINED	49
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	25403	644414	SH	DEFINED	59
ISHARES	S&P	NA NAT RES S I F	S&P	464287374	30	766	SH	DEFINED	65
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	709	14881	SH	DEFINED	49
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	232	4869	SH	DEFINED	49
ISHARES	S&P	LATIN AMERICA 40	S&P	464287390	0	0	SH	DEFINED	65
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	104	1596	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	123	1895	SH	DEFINED	49
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	56	866	SH	DEFINED	59
ISHARES	S&P	500 VALUE INDEX	S&P	464287408	183	2823	SH	DEFINED	65
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	81	725	SH	DEFINED	49
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	197	1755	SH	DEFINED	49
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	0	3	SH	DEFINED	59
ISHARES	BARCLAYS	20+ YEAR TR	BARC	464287432	0	0	SH	DEFINED	65
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	67	650	SH	DEFINED	15
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	332	3212	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	147	1421	SH	DEFINED	49
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	67747	655957	SH	DEFINED	59
ISHARES	BARCLAYS	7-10 YEAR	BARC	464287440	0	0	SH	DEFINED	65
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	782	9270	SH	DEFINED	15
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	717	8507	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	2518	29865	SH	DEFINED	49
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	102795	1219101	SH	DEFINED	59
ISHARES	BARCLAYS	1-3 YEAR TR	BARC	464287457	0	0	SH	DEFINED	65
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	9856	179560	SH	DEFINED	03
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	1114	20290	SH	DEFINED	04
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	1838	33477	SH	DEFINED	04
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	132	2398	SH	DEFINED	15
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	11021	200790	SH	DEFINED	22
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	630	11473	SH	DEFINED	38
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	6209	113119	SH	DEFINED	45
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	271	4935	SH	DEFINED	48
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	27232	496127	SH	DEFINED	49
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	125670	2289481	SH	DEFINED	49
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	14	253	SH	DEFINED	51
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	21935	399624	SH	DEFINED	59
ISHARES	MSCI	EAFE INDEX FUND	MSCI	464287465	0	1	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	1587	32973	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	2610	54225	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP VALUE	RUSS	464287473	23	482	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	35	564	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	434	6907	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	1806	28733	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP GRWTH	RUSS	464287481	62	982	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	1741	15720	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	5536	50004	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	13080	118137	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	801	7235	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP INDEX	RUSS	464287499	66	599	SH	DEFINED	65
ISHARES	S&P	MIDCAP 400	S&P	464287507	877	8840	SH	DEFINED	04

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ISHARES	S&P	MIDCAP	400	S&P	464287507	776	7820	SH	DEFINED	04
ISHARES	S&P	MIDCAP	400	S&P	464287507	95794	965471	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400	S&P	464287507	24741	249357	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400	S&P	464287507	39	392	SH	DEFINED	59
ISHARES	S&P	MIDCAP	400	S&P	464287507	56	564	SH	DEFINED	65
ISHARES	S&P	NA	TECH-SOFT IF	S&P	464287515	217	3290	SH	DEFINED	49
ISHARES	S&P	NA	TECH-SOFT IF	S&P	464287515	5	73	SH	DEFINED	65
ISHARES	S&P	NA	TEC SEC IND F	S&P	464287549	115	1630	SH	DEFINED	49
ISHARES	S&P	NA	TEC SEC IND F	S&P	464287549	480	6782	SH	DEFINED	49
ISHARES	S&P	NA	TEC SEC IND F	S&P	464287549	1	16	SH	DEFINED	65
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	1639	13293	SH	DEFINED	49
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	1357	11009	SH	DEFINED	49
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	11	91	SH	DEFINED	65
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	2290	29878	SH	DEFINED	49
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	956	12479	SH	DEFINED	49
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	107	1402	SH	DEFINED	65
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	2949	42080	SH	DEFINED	03
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	26	373	SH	DEFINED	04
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	304	4338	SH	DEFINED	15
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	705	10060	SH	DEFINED	22
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	1428	20384	SH	DEFINED	48
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	188	2680	SH	DEFINED	49
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	3297	47057	SH	DEFINED	49
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	18203	259784	SH	DEFINED	59
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	199	2838	SH	DEFINED	65
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	112	999	SH	DEFINED	04
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	2181	19396	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	131	1165	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	385	3426	SH	DEFINED	59
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	8	74	SH	DEFINED	65
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	49	740	SH	DEFINED	04
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	569	8614	SH	DEFINED	15
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	9233	139723	SH	DEFINED	49
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	1075	16273	SH	DEFINED	49
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	31611	478369	SH	DEFINED	59
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	107	1618	SH	DEFINED	65
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	3244	41615	SH	DEFINED	49
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	14175	181819	SH	DEFINED	49
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	1306	16748	SH	DEFINED	59
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	199	2554	SH	DEFINED	65
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	3146	43110	SH	DEFINED	03
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	77	1053	SH	DEFINED	15
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	525	7190	SH	DEFINED	48
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	173	2367	SH	DEFINED	49
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	727	9958	SH	DEFINED	49
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	13099	179517	SH	DEFINED	59
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	73	1003	SH	DEFINED	65
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	42948	450284	SH	DEFINED	03
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	142	1488	SH	DEFINED	15
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	8180	85760	SH	DEFINED	22
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	776	8140	SH	DEFINED	48
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	456	4779	SH	DEFINED	49
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	53	554	SH	DEFINED	49
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	12716	133318	SH	DEFINED	59
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	17	178	SH	DEFINED	65
ISHARES	RUSSELL	2000		RUSS	464287655	3593	43390	SH	DEFINED	03
ISHARES	RUSSELL	2000		RUSS	464287655	112	1350	SH	DEFINED	04
ISHARES	RUSSELL	2000		RUSS	464287655	391	4720	SH	DEFINED	04
ISHARES	RUSSELL	2000		RUSS	464287655	10	119	SH	DEFINED	15
ISHARES	RUSSELL	2000		RUSS	464287655	33631	406117	SH	DEFINED	49
ISHARES	RUSSELL	2000		RUSS	464287655	16017	193413	SH	DEFINED	49
ISHARES	RUSSELL	2000		RUSS	464287655	12188	147185	SH	DEFINED	59

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ISHARES	RUSSELL 2000	RUSS	464287655	80	967	SH	DEFINED	65
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	4439	53305	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	135	1624	SH	DEFINED	65
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	93	1080	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	118	1370	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	52	604	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	91	1062	SH	DEFINED	04
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	491	5744	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	892	10447	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	10	122	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	178	2082	SH	DEFINED	65
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	39	500	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	595	7650	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	8	98	SH	DEFINED	59
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	16	205	SH	DEFINED	65
ISHARES	DJ US REAL ESTATE	DJ U	464287739	227	3639	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	1149	18440	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	70	1129	SH	DEFINED	65
ISHARES	DJ US FINANCIAL SECT	DJ U	464287788	394	6739	SH	DEFINED	49
ISHARES	DJ US FINANCIAL SECT	DJ U	464287788	61	1050	SH	DEFINED	65
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	2069	49820	SH	DEFINED	03
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	62	1500	SH	DEFINED	04
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	788	18970	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	8	200	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600	S&P	464287804	209	2735	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	1631	21379	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	79930	1047434	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	21445	281025	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	43	566	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600	S&P	464287804	41	541	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	314	4000	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	1506	19166	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	27	349	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	17	212	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	3366	40755	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	1038	12574	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	34	414	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	51	613	SH	DEFINED	65
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	979	9809	SH	DEFINED	49
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	0	0	SH	DEFINED	65
ISHARES	S&P S/T NATL AMT	S&P	464288158	25	235	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	5717	53631	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	0	0	SH	DEFINED	65
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	5707	101125	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	61	1080	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	0	0	SH	DEFINED	65
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	62	1309	SH	DEFINED	15
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	470	9950	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	59	1240	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	283	6001	SH	DEFINED	65
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	3240	80745	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	18259	454993	SH	DEFINED	59
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	3	87	SH	DEFINED	65
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	41	360	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	278	2470	SH	DEFINED	15
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	2092	18564	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	697	6186	SH	DEFINED	59
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	0	1	SH	DEFINED	65
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	653	5965	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	6164	56345	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	0	0	SH	DEFINED	65
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	766	23500	SH	DEFINED	49



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ISHARES	DJ INTL SELECT DIV	DJ I	464288448	3596	110308	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	0	2	SH	DEFINED	59
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	11	349	SH	DEFINED	65
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	345	3800	SH	DEFINED	38
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	104473	1151619	SH	DEFINED	45
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	12552	138357	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	776	8552	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	6316	69618	SH	DEFINED	59
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	0	0	SH	DEFINED	65
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	17	1260	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	370	27360	SH	DEFINED	49
ISHARES	FTSE NAREIT MORTGAGE	MRTG	464288539	21	1547	SH	DEFINED	65
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	583	11231	SH	DEFINED	49
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	0	3	SH	DEFINED	65
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	279	2587	SH	DEFINED	15
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	161	1491	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	43723	405031	SH	DEFINED	59
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	54	501	SH	DEFINED	65
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1463	12950	SH	DEFINED	49
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	0	1	SH	DEFINED	65
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	2615	23535	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	4260	38337	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	0	1	SH	DEFINED	65
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	99	899	SH	DEFINED	15
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	458	4175	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	11127	101414	SH	DEFINED	59
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	33	301	SH	DEFINED	65
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	166	1527	SH	DEFINED	15
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	13062	120000	SH	DEFINED	45
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	532	4886	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	702	6446	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	14125	129769	SH	DEFINED	59
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	0	0	SH	DEFINED	65
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	219	2080	SH	DEFINED	04
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	26010	247500	SH	DEFINED	45
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	10248	97521	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	413	3934	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	55507	528187	SH	DEFINED	59
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	0	1	SH	DEFINED	65
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	538	4209	SH	DEFINED	59
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	0	0	SH	DEFINED	65
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	85	705	SH	DEFINED	15
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	535	4421	SH	DEFINED	49
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	2722	22478	SH	DEFINED	59
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	24	195	SH	DEFINED	65
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	41636	377858	SH	DEFINED	59
ISHARES	BARCLAYS SHORT TREAS	BARC	464288679	0	1	SH	DEFINED	65
ISHARES	S&P PREF STK INDX FN	US P	464288687	2086	53429	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	3213	82293	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	4633	118663	SH	DEFINED	59
ISHARES	S&P PREF STK INDX FN	US P	464288687	0	0	SH	DEFINED	65
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	81	5500	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	71	4800	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	1	82	SH	DEFINED	65
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	296	4800	SH	DEFINED	04
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	684	11105	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	5	75	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	1	12	SH	DEFINED	65
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	563	11971	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	4396	93534	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	0	4	SH	DEFINED	59
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	183	3898	SH	DEFINED	65

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ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	240	4099	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	11200	190988	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	1	SH	DEFINED	59
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	104	1771	SH	DEFINED	65
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	5000	210700	SH	DEFINED	48
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	51	2140	SH	DEFINED	49
ISHARES S&P INDIA NIFTY 50 I	S&P	464289529	7	313	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	3226	102801	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	677	21575	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	0	1	SH	DEFINED	59
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1553	44641	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2913	83768	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	19631	564444	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	171136	4920516	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	42	1208	SH	DEFINED	59
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	0	0	SH	DEFINED	65
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	2086	36500	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	628	10980	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	40	703	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	1475	168152	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3203	365235	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	21	2400	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	13	1445	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	0	5	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	1936	2000000	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	484	500000	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	174	24579	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	445	63060	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	4	562	SH	DEFINED	65
ISRAMCO INC	COM	465141406	83	948	SH	DEFINED	15
ISRAMCO INC	COM	465141406	178	2032	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	43769	2280846	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	338	17622	SH	DEFINED/OTHER	036
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	614	32000	SH	DEFINED	15
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	43934	2289440	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	38922	2028256	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	128	6691	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	941	49020	SH	DEFINED	59
ITERIS INC	COM	46564T107	13	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	25	16615	SH	DEFINED	48
ITERIS INC	COM	46564T107	1	981	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	16	210	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	5905	76752	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	15731	204460	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	12693	164976	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	412	5360	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	2310	30019	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	381	4956	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	5	61	SH	DEFINED	65
ITRON INC	COM	465741106	11501	253280	SH	DEFINED	03
ITRON INC	COM	465741106	5438	119757	SH	DEFINED/OTHER	036
ITRON INC	COM	465741106	4662	102670	SH	DEFINED	15
ITRON INC	COM	465741106	7535	165930	SH	DEFINED	22
ITRON INC	COM	465741106	9367	206283	SH	DEFINED	48
ITRON INC	COM	465741106	76	1680	SH	DEFINED	49
ITRON INC	COM	465741106	79	1750	SH	DEFINED	49
ITRON INC	COM	465741106	124	2740	SH	DEFINED	59
ITRON INC	COM	465741106	2	41	SH	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	2275	144536	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	1770	112448	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	87	5515	SH	DEFINED	49
IVANHOE MINES LTD	COM	46579N103	6	370	SH	DEFINED	59

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IXYS CORPORATION	COM	46600W106	741	56153	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1904	144207	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	54	4120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	1747	33304	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	2036	38803	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	3208	61151	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	6	120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	2	29	SH	DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	95	11252	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	74042	5109880	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	14261	984188	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	55009	3796314	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	31484	2172842	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	494	34066	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	612	42260	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	679	46846	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	0	1	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2475	2500000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	495	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	5319	193543	SH	DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	4558	165850	SH	DEFINED/OTHER	036
JDA SOFTWARE GROUP INC	COM	46612K108	9290	338054	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	6232	226773	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	5761	209645	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	25	896	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	126775	2757169	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	1562	33967	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	3768	81953	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	929767	20221124	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	199928	4348149	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	14128	307269	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	4	80	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	2	40	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	807261	17556782	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	61090	1328627	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	273968	5958408	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	3	71	SH	DEFINED	51
JPMORGAN CHASE & CO	COM	46625H100	2541	55274	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	1067	23200	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	18	385	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	139	3546	SH	DEFINED	15
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	719	18365	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	1	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	239	32371	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	503	68108	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	5	728	SH	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	37892	1508447	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1291	51402	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	25468	1013849	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	966	38460	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	62	2465	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	11	418	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	6	232	SH	DEFINED	65
JACK IN THE BOX INC	COM	466367109	9664	403161	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	8329	347470	SH	DEFINED/OTHER	036
JACK IN THE BOX INC	COM	466367109	2507	104604	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	8557	357001	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5337	222668	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	210	8750	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	0	10	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	2	75	SH	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	6161	138850	SH	DEFINED	03

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JACOBS ENGINEERING GROUP INC	COM	469814107	20	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	25308	570390	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	11405	257035	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	31912	719224	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	13350	300883	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	25	565	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	1	26	SH	DEFINED	59
JAGUAR MINING INC	COM	47009M103	436	93293	SH	DEFINED	15
JAGUAR MINING INC	COM	47009M103	785	168004	SH	DEFINED	48
JAGUAR MINING INC	COM	47009M103	1	110	SH	DEFINED	49
JAGUAR MINING INC	COM	47009M103	19	4032	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	1269	72729	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1626	93157	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	2238	128272	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	0	9	SH	DEFINED	65
JAMBA INC	COM	47023A101	178	86016	SH	DEFINED	15
JAMBA INC	COM	47023A101	325	157051	SH	DEFINED	48
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	852	21182	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	632	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	509	12652	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	341	66683	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	780	152276	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	0	88	SH	DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	5782	648963	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	5516	619040	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	7291	818270	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	147	16542	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	38	4210	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	0	0	SH	DEFINED	65
JARDEN CORP	COM	471109108	14591	362700	SH	DEFINED	03
JARDEN CORP	COM	471109108	5170	128521	SH	DEFINED	15
JARDEN CORP	COM	471109108	7803	193950	SH	DEFINED	22
JARDEN CORP	COM	471109108	16335	406038	SH	DEFINED	48
JARDEN CORP	COM	471109108	15	371	SH	DEFINED	49
JARDEN CORP	COM	471109108	221	5482	SH	DEFINED	49
JARDEN CORP	COM	471109108	0	0	SH	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	3526	187140	SH	DEFINED	03
JEFFERIES GROUP INC	COM	472319102	5	270	SH	DEFINED	04
JEFFERIES GROUP INC	COM	472319102	8448	448384	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	8600	456499	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	12527	664892	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	83	4410	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	725	38480	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	11	576	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	33	6660	SH	DEFINED	03
JETBLUE AIRWAYS CORP	COM	477143101	13876	2837633	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2087	426874	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	5920	1210572	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	29	6000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	15	2999	SH	DEFINED	49
JIVE SOFTWARE INC	COM	47760A108	323	11887	SH	DEFINED	15
JIVE SOFTWARE INC	COM	47760A108	679	25000	SH	DEFINED	40
JIVE SOFTWARE INC	COM	47760A108	698	25699	SH	DEFINED	48
JOE'S JEANS INC	COM	47777N101	69	56620	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3715	229301	SH	DEFINED	03
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3194	197180	SH	DEFINED/OTHER	036
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1229	75895	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3359	207343	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2565	158309	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	21	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	820	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	779	SH	DEFINED	65

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JOHNSON & JOHNSON	COM	478160104	51876	786474	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3326	50432	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	4572	69314	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1075771	16309452	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	84135	1275543	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	2636	39964	SH	DEFINED	38
JOHNSON & JOHNSON	COM	478160104	28692	434993	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	7	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	1	20	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	813719	12336546	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	232276	3521464	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	118308	1793638	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	613729	9304558	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	1790	27133	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	1131	17150	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	0	0	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	72723	2239019	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1825	56201	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	394	12134	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	100519	3094810	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	71942	2214978	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	2	50	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	98796	3041747	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	75171	2314377	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	12925	397928	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	48	1486	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	211	6507	SH	DEFINED	64
JOHNSON CONTROLS INC	COM	478366107	82	2529	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	83	4321	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	328	17171	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	19770	237310	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	5	60	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	9670	116078	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	36685	440348	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	19738	236920	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	522	6270	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	2143	25719	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	2	21	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	3796	302210	SH	DEFINED	03
JONES GROUP INC/THE	COM	48020T101	2616	208319	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	5267	419370	SH	DEFINED	22
JONES GROUP INC/THE	COM	48020T101	4639	369315	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	100	7960	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	5	410	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	25	1984	SH	DEFINED	65
JONES SODA CO	COM	48023P106	17	36928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	22	47027	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	10749	213228	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	3643	72275	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5966	118350	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	19	382	SH	DEFINED	49
JOS A BANK CLOTHIERS INC	COM	480838101	34	678	SH	DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	0	9	SH	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	526	93504	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	495	87907	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1468	260765	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	3	474	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	35178	478616	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	2164	29444	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	33070	449932	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	1783	24258	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	207	2822	SH	DEFINED	49

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JOY GLOBAL INC	COM	481165108	2	27	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	132	1800	SH	DEFINED	64
JOY GLOBAL INC	COM	481165108	0	0	SH	DEFINED	65
J2 GLOBAL INC	COM	48123V102	8	276	SH	DEFINED	04
J2 GLOBAL INC	COM	48123V102	3698	128925	SH	DEFINED	15
J2 GLOBAL INC	COM	48123V102	3745	130578	SH	DEFINED	22
J2 GLOBAL INC	COM	48123V102	6620	230838	SH	DEFINED	48
J2 GLOBAL INC	COM	48123V102	9	310	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	341	11900	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	17	592	SH	DEFINED	59
J2 GLOBAL INC	COM	48123V102	2	61	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	9	390	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	11	469	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	54664	2389158	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	3464	151418	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	54542	2383823	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	500	21841	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	2064	90205	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	3	150	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	98	4300	SH	DEFINED	64
JUNIPER NETWORKS INC	COM	48203R104	31	1338	SH	DEFINED	65
JUST ENERGY GROUP INC	COM	48213W101	652	47143	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	549	33884	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	663	40916	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	60	3710	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	15971	435177	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	61	1650	SH	DEFINED/OTHER	036
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	9385	255731	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8994	245070	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	16	425	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2	68	SH	DEFINED	59
KBW INC	COM	482423100	1311	70870	SH	DEFINED	03
KBW INC	COM	482423100	1098	59360	SH	DEFINED/OTHER	036
KBW INC	COM	482423100	1282	69320	SH	DEFINED	15
KBW INC	COM	482423100	732	39560	SH	DEFINED	22
KBW INC	COM	482423100	31	1700	SH	DEFINED	40
KBW INC	COM	482423100	2323	125548	SH	DEFINED	48
KBW INC	COM	482423100	146	7900	SH	DEFINED	49
KBW INC	COM	482423100	1	31	SH	DEFINED	65
KBR INC	COM	48242W106	12	325	SH	DEFINED	04
KBR INC	COM	48242W106	14	380	SH	DEFINED	04
KBR INC	COM	48242W106	15321	430958	SH	DEFINED	15
KBR INC	COM	48242W106	29115	818996	SH	DEFINED	22
KBR INC	COM	48242W106	23599	663835	SH	DEFINED	48
KBR INC	COM	48242W106	1019	28672	SH	DEFINED	49
KBR INC	COM	48242W106	6861	192992	SH	DEFINED	49
KBR INC	COM	48242W106	51	1423	SH	DEFINED	59
KBR INC	COM	48242W106	8	227	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	306	42542	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	1003	139297	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	2	280	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	56	7710	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	103236	1897031	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	2535	46581	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	42605	782891	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	35	635	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	978	17978	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	629	11558	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	98	1800	SH	DEFINED	64
KLA-TENCOR CORPORATION	COM	482480100	0	1	SH	DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	588	63800	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	2	244	SH	DEFINED	65

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KMG CHEMICALS INC	COM	482564101	188	10415	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	787	43591	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	4	222	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	196	47881	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	186	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	517	126063	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	2	378	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	17594	1285146	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	149	10920	SH	DEFINED/OTHER	036
KT CORP-SP ADR	SPON	48268K101	17265	1261108	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	12388	904930	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	16932	1236851	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	1	66	SH	DEFINED	59
KT CORP-SP ADR	SPON	48268K101	4	271	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	161	15357	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	604	57502	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	10	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	784	74651	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	4	334	SH	DEFINED	65
K12 INC	COM	48273U102	967	40932	SH	DEFINED	15
K12 INC	COM	48273U102	2439	103215	SH	DEFINED	48
K12 INC	COM	48273U102	306	12970	SH	DEFINED	49
K12 INC	COM	48273U102	1	40	SH	DEFINED	65
KV PHARMACEUTICAL CO-CL A	CL A	482740206	113	85492	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	363	274900	SH	DEFINED	48
KADANT INC	COM	48282T104	544	22828	SH	DEFINED	15
KADANT INC	COM	48282T104	2100	88164	SH	DEFINED	48
KADANT INC	COM	48282T104	43	1824	SH	DEFINED	49
KADANT INC	COM	48282T104	23	950	SH	DEFINED	59
KADANT INC	COM	48282T104	0	0	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	1282	27127	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	1818	38459	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	1993	42171	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	3510	74264	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	14	303	SH	DEFINED	65
KAISER FEDERAL FINANCIAL GRO	COM	483056107	60	4322	SH	DEFINED	15
KAISER FEDERAL FINANCIAL GRO	COM	483056107	197	14100	SH	DEFINED	48
KAISER FEDERAL FINANCIAL GRO	COM	483056107	0	1	SH	DEFINED	65
KAMAN CORP	COM	483548103	2253	66355	SH	DEFINED	15
KAMAN CORP	COM	483548103	2233	65759	SH	DEFINED	22
KAMAN CORP	COM	483548103	3657	107724	SH	DEFINED	48
KAMAN CORP	COM	483548103	176	5194	SH	DEFINED	49
KAMAN CORP	COM	483548103	0	11	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	722	22417	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	620	19251	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	5	150	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	16	230	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	14	196	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	20648	288018	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	38963	543488	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	34804	485486	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	3359	46860	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	1016	14175	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	180	2508	SH	DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	25	354	SH	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3540	179679	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2418	122753	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3423	173753	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	0	24	SH	DEFINED	59
KAYDON CORP	COM	486587108	2235	87623	SH	DEFINED	15

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KAYDON CORP	COM	486587108	2470	96822	SH	DEFINED	22
KAYDON CORP	COM	486587108	3701	145068	SH	DEFINED	48
KAYDON CORP	COM	486587108	51	1980	SH	DEFINED	49
KAYDON CORP	COM	486587108	18	700	SH	DEFINED	59
KAYDON CORP	COM	486587108	2	81	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1421	45626	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	125	4000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	18	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	207	7528	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	952	34639	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	5379	604334	SH	DEFINED	03
KB HOME	COM	48666K109	4607	517660	SH	DEFINED/OTHER	036
KB HOME	COM	48666K109	2858	321134	SH	DEFINED	15
KB HOME	COM	48666K109	4399	494226	SH	DEFINED	22
KB HOME	COM	48666K109	3627	407572	SH	DEFINED	48
KB HOME	COM	48666K109	293	32930	SH	DEFINED	49
KB HOME	COM	48666K109	0	1	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	538	55163	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	525	53839	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	2	190	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	1	SH	DEFINED	65
KELLOGG CO	COM	487836108	897	16730	SH	DEFINED	04
KELLOGG CO	COM	487836108	18	340	SH	DEFINED	04
KELLOGG CO	COM	487836108	116481	2171936	SH	DEFINED	15
KELLOGG CO	COM	487836108	3791	70690	SH	DEFINED	22
KELLOGG CO	COM	487836108	4221018	78706290	SH	DEFINED	47
KELLOGG CO	COM	487836108	58909	1098431	SH	DEFINED	48
KELLOGG CO	COM	487836108	4645	86616	SH	DEFINED	49
KELLOGG CO	COM	487836108	12498	233048	SH	DEFINED	49
KELLOGG CO	COM	487836108	13	248	SH	DEFINED	59
KELLOGG CO	COM	487836108	123	2300	SH	DEFINED	64
KELLOGG CO	COM	487836108	0	0	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	7692	481048	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	980	61276	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	1822	113959	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	83	5205	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	0	1	SH	DEFINED	65
KEMET CORP	COM	488360207	984	105075	SH	DEFINED	15
KEMET CORP	COM	488360207	904	96571	SH	DEFINED	48
KEMET CORP	COM	488360207	57	6126	SH	DEFINED	49
KEMPER CORP	COM	488401100	5461	180365	SH	DEFINED	15
KEMPER CORP	COM	488401100	3177	104907	SH	DEFINED	22
KEMPER CORP	COM	488401100	6060	200135	SH	DEFINED	48
KEMPER CORP	COM	488401100	418	13800	SH	DEFINED	49
KEMPER CORP	COM	488401100	6	210	SH	DEFINED	49
KEMPER CORP	COM	488401100	0	2	SH	DEFINED	65
KENEXA CORP	COM	488879107	2282	73050	SH	DEFINED	03
KENEXA CORP	COM	488879107	1278	40917	SH	DEFINED	15
KENEXA CORP	COM	488879107	11161	357282	SH	DEFINED	22
KENEXA CORP	COM	488879107	3968	127032	SH	DEFINED	48
KENEXA CORP	COM	488879107	17	535	SH	DEFINED	49
KENEXA CORP	COM	488879107	10	336	SH	DEFINED	59
KENEXA CORP	COM	488879107	0	1	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	15521	348541	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	9856	221324	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	16433	369042	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1594	35801	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	650	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	0	1	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	584	43251	SH	DEFINED	15



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KENNEDY-WILSON HOLDINGS INC	COM	489398107	1463	108370	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	1	SH	DEFINED	65
KENSEY NASH CORP	COM	490057106	755	25816	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	1057	36124	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1933	66060	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	2	53	SH	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	559	112200	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	1539	309029	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	2	326	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	0	29	SH	DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	4721	305565	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	7221	467406	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	106	6837	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	2	100	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	176	13060	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	282	29792	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	4	445	SH	DEFINED	65
KEYCORP	COM	493267108	9	1077	SH	DEFINED	04
KEYCORP	COM	493267108	63585	7480610	SH	DEFINED	15
KEYCORP	COM	493267108	22458	2642139	SH	DEFINED	22
KEYCORP	COM	493267108	46217	5437285	SH	DEFINED	48
KEYCORP	COM	493267108	98	11520	SH	DEFINED	49
KEYCORP	COM	493267108	1572	184986	SH	DEFINED	49
KEYCORP	COM	493267108	64	7584	SH	DEFINED	59
KEYCORP	COM	493267108	5	570	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	2672	135217	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1296	65572	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	32	1636	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	0	0	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	98	12659	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	308	39789	SH	DEFINED	48
KEYW HOLDING CORP/THE	COM	493723100	1	81	SH	DEFINED	65
KFORCE INC	COM	493732101	6317	423979	SH	DEFINED	03
KFORCE INC	COM	493732101	5417	363540	SH	DEFINED/OTHER	036
KFORCE INC	COM	493732101	11	740	SH	DEFINED	04
KFORCE INC	COM	493732101	713	47883	SH	DEFINED	15
KFORCE INC	COM	493732101	8210	551000	SH	DEFINED	22
KFORCE INC	COM	493732101	1937	129982	SH	DEFINED	48
KFORCE INC	COM	493732101	127	8550	SH	DEFINED	49
KFORCE INC	COM	493732101	772	51820	SH	DEFINED	49
KFORCE INC	COM	493732101	0	33	SH	DEFINED	65
KID BRANDS INC	COM	49375T100	6	2313	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	45	16588	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	0	1	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	513	74239	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	604	87460	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	1	150	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	0	0	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	7391	158576	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	11047	237004	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	14359	308073	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	10	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	315	6761	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	2	50	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	1280	17318	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	202	2740	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	186785	2527879	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	8402	113713	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	132806	1797352	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	20668	279718	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	51251	693609	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	7286	98600	SH	DEFINED	51

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KIMBERLY-CLARK CORP	COM	494368103	477	6462	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	214	2900	SH	DEFINED	64
KIMBERLY-CLARK CORP	COM	494368103	273	3698	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	45	2330	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	1108	57503	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	82095	4262445	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	13188	684761	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	35981	1868176	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	16992	882237	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1273	66119	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	80635	4186650	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	6	302	SH	DEFINED	59
KIMCO REALTY CORP	COM	49446R109	96	5000	SH	DEFINED	64
KIMCO REALTY CORP	COM	49446R109	0	0	SH	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	430	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	36400	439883	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7469	90260	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	8398	101484	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	41	500	SH	DEFINED	59
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	0	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1426	19107	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	13996	187545	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	322	4312	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	110	1475	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	816	10932	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	0	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	89	2290	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	1272	32910	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	69091	1787597	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	15414	398813	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	3739	96746	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	17886	462769	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	460	11892	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	0	0	SH	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	5050	584519	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	967	111880	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2015	233230	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	37	4290	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	55	6400	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	175	20300	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	215	22005	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	5299	541267	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	3217	328618	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	9	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	45	4639	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	2	179	SH	DEFINED	51
KINROSS GOLD CORP	COM	496902404	0	49	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	95	9700	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	9	887	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	2229	2250000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	495	500000	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	94	7000	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	263	19653	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	19	1450	SH	DEFINED	49
KIRBY CORP	COM	497266106	43321	658480	SH	DEFINED	03
KIRBY CORP	COM	497266106	10	150	SH	DEFINED	04
KIRBY CORP	COM	497266106	20100	305515	SH	DEFINED	15
KIRBY CORP	COM	497266106	40362	613499	SH	DEFINED	22
KIRBY CORP	COM	497266106	21482	326524	SH	DEFINED	48
KIRBY CORP	COM	497266106	391	5940	SH	DEFINED	49
KIRBY CORP	COM	497266106	1682	25573	SH	DEFINED	49
KIRBY CORP	COM	497266106	49	752	SH	DEFINED	59

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KIRKLAND'S INC	COM	497498105	527	32595	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	660	40766	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	1320	81555	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	1012	192013	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	2892	548763	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1952	370340	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	59	11180	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	2	294	SH	DEFINED	65
KNOLL INC	COM	498904200	5250	315488	SH	DEFINED	15
KNOLL INC	COM	498904200	2784	167335	SH	DEFINED	48
KNOLL INC	COM	498904200	420	25259	SH	DEFINED	49
KNOLL INC	COM	498904200	4	237	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2506	194697	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4515	350813	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	126	9802	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	12	901	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	2571	145590	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2984	168957	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4614	261247	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	5	300	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	397	22508	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	0	1	SH	DEFINED	65
KNOLOGY INC	COM	499183804	2286	125617	SH	DEFINED	15
KNOLOGY INC	COM	499183804	2172	119332	SH	DEFINED	48
KNOLOGY INC	COM	499183804	5	290	SH	DEFINED	49
KNOLOGY INC	COM	499183804	7	400	SH	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	3	350	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	5160	518077	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	13016	1306800	SH	DEFINED	22
KODIAK OIL & GAS CORP	COM	50015Q100	8668	870293	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	1071	107570	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	149	14960	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	531	76904	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	434	62746	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	8	1130	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	0	1	SH	DEFINED	65
KOHL'S CORP	COM	500255104	7	141	SH	DEFINED	04
KOHL'S CORP	COM	500255104	136587	2730095	SH	DEFINED	15
KOHL'S CORP	COM	500255104	10857	217000	SH	DEFINED	22
KOHL'S CORP	COM	500255104	65762	1314454	SH	DEFINED	48
KOHL'S CORP	COM	500255104	673	13453	SH	DEFINED	49
KOHL'S CORP	COM	500255104	1457	29114	SH	DEFINED	49
KOHL'S CORP	COM	500255104	139	2784	SH	DEFINED	59
KOHL'S CORP	COM	500255104	110	2200	SH	DEFINED	64
KOHL'S CORP	COM	500255104	0	0	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	288	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	0	0	SH	DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	331	16262	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	210	10343	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	230	11302	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	211	10392	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	0	15	SH	DEFINED	59
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	9	430	SH	DEFINED	65
KOPIN CORP	COM	500600101	453	111373	SH	DEFINED	15
KOPIN CORP	COM	500600101	779	191480	SH	DEFINED	22
KOPIN CORP	COM	500600101	1307	321138	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPIN CORP	COM	500600101	5	1332	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	6763	175388	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2222	57624	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	3819	99035	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	317	8225	SH	DEFINED	49

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KOPPERS HOLDINGS INC	COM	50060P106	95	2465	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	8	217	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	7971	819190	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	6924	711654	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3509	360627	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	5	540	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	8	828	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2	240	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	7213	430601	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	6198	370050	SH	DEFINED/OTHER	036
KORN/FERRY INTERNATIONAL	COM	500643200	2434	145324	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	5889	351596	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	4213	251523	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	447	26680	SH	DEFINED	49
KOSS CORP	COM	500692108	246	45434	SH	DEFINED	48
KOSS CORP	COM	500692108	0	1	SH	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	35436	932280	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	607	15977	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	3738	98347	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	481671	12672230	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	71978	1893661	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	21443	564136	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	167830	4415429	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	3	75	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	3	70	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	288807	7598189	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	26928	708437	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	113332	2981637	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	620	16309	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	372	9800	SH	DEFINED	64
KRAFT FOODS INC-CLASS A	CL A	50075N104	0	0	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	197	36799	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	614	114930	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	6	1186	SH	DEFINED	49
KRATOS DEFENSE & SECURITY	COM	50077B207	0	12	SH	DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	9037	340118	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	2189	82392	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	3592	135201	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	200	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	1	SH	DEFINED	65
KRISPY KREME DOUGHNUTS INC	COM	501014104	861	117911	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1507	206400	SH	DEFINED	22
KRISPY KREME DOUGHNUTS INC	COM	501014104	1684	230724	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	DEFINED	65
KROGER CO	COM	501044101	13	545	SH	DEFINED	04
KROGER CO	COM	501044101	29	1200	SH	DEFINED	04
KROGER CO	COM	501044101	106110	4379290	SH	DEFINED	15
KROGER CO	COM	501044101	9590	395792	SH	DEFINED	22
KROGER CO	COM	501044101	83426	3443083	SH	DEFINED	48
KROGER CO	COM	501044101	13	544	SH	DEFINED	49
KROGER CO	COM	501044101	1387	57261	SH	DEFINED	49
KROGER CO	COM	501044101	212	8768	SH	DEFINED	59
KROGER CO	COM	501044101	111	4600	SH	DEFINED	64
KROGER CO	COM	501044101	1	40	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	37166	1490209	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	155	6200	SH	DEFINED	22
KRONOS WORLDWIDE INC	COM	50105F105	2114	84781	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	6	251	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	11	450	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	5	200	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	517	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	642	13271	SH	DEFINED	22

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KUBOTA CORP-SPONS ADR	ADR	501173207	213	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	5	98	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	15857	1275706	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	2834	227997	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	5107	410841	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	230	18520	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	0	17	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	7	525	SH	DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	499	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	435	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	148	1600	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	254	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	71	774	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	969	10498	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	1	SH	DEFINED	65
L&L ENERGY INC	COM	50162D100	31	12831	SH	DEFINED	15
L&L ENERGY INC	COM	50162D100	101	41117	SH	DEFINED	48
L&L ENERGY INC	COM	50162D100	2	934	SH	DEFINED	65
LCA-VISION INC	COM	501803308	4	616	SH	DEFINED	15
LCA-VISION INC	COM	501803308	250	39845	SH	DEFINED	48
LCA-VISION INC	COM	501803308	2	352	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	625	33728	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	730	39411	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1599	86319	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	2	88	SH	DEFINED	65
LKQ CORP	COM	501889208	4612	147950	SH	DEFINED	03
LKQ CORP	COM	501889208	8	270	SH	DEFINED	04
LKQ CORP	COM	501889208	10944	351118	SH	DEFINED	15
LKQ CORP	COM	501889208	19856	637036	SH	DEFINED	22
LKQ CORP	COM	501889208	25443	816268	SH	DEFINED	48
LKQ CORP	COM	501889208	1923	61700	SH	DEFINED	49
LKQ CORP	COM	501889208	632	20280	SH	DEFINED	49
LKQ CORP	COM	501889208	1026	32903	SH	DEFINED	59
LKQ CORP	COM	501889208	1	37	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	232	12729	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	620	34061	SH	DEFINED	48
LMI AEROSPACE INC	COM	502079106	1	33	SH	DEFINED	65
LPL INVESTMENT HOLDINGS INC	COM	50213H100	17610	464150	SH	DEFINED	03
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1322	34855	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COM	50213H100	17271	455210	SH	DEFINED	22
LPL INVESTMENT HOLDINGS INC	COM	50213H100	7044	185665	SH	DEFINED	48
LPL INVESTMENT HOLDINGS INC	COM	50213H100	158	4170	SH	DEFINED	49
LRAD CORP	COM	50213V109	11	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	45	29492	SH	DEFINED	48
LRAD CORP	COM	50213V109	1	749	SH	DEFINED	65
LSB INDUSTRIES INC	COM	502160104	6755	173549	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	6616	169996	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	2968	76263	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	4	100	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	10	249	SH	DEFINED	65
LSI CORP	COM	502161102	6397	736965	SH	DEFINED	03
LSI CORP	COM	502161102	40300	4642900	SH	DEFINED	15
LSI CORP	COM	502161102	18371	2116465	SH	DEFINED	22
LSI CORP	COM	502161102	43852	5052092	SH	DEFINED	48
LSI CORP	COM	502161102	368	42379	SH	DEFINED	49
LSI CORP	COM	502161102	345	39772	SH	DEFINED	49
LSI CORP	COM	502161102	139	16000	SH	DEFINED	64
LSI CORP	COM	502161102	0	1	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	444	60524	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	566	77186	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	1	137	SH	DEFINED	65

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LTC PROPERTIES INC	COM	502175102	3396	106116	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2585	80783	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	5043	157593	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	163	5091	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	30	934	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	0	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	3124	434550	SH	DEFINED	03
LTX-CREDENCE CORP	COM	502403207	652	90673	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	1245	173164	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	3	446	SH	DEFINED	49
LTX-CREDENCE CORP	COM	502403207	0	37	SH	DEFINED	65
L-3 COMMS HLDGS INC	DEBT	502413AW7	1956	2000000	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	21	290	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	12	175	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	71087	1004486	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3411	48201	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	14485	204671	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	149017	2105653	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	34603	488956	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	314	4436	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3535	49956	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	375	5301	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	0	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	1690	112969	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	2110	141075	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	3735	249685	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	0	1	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	78	850	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	41967	458457	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2589	28282	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	17679	193127	SH	DEFINED	38
LABORATORY CRP OF AMER HLDGS	COM	50540R409	250477	2736261	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	42252	461573	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	807	8812	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4731	51685	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	175	1917	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	110	1200	SH	DEFINED	64
LACLEDE GROUP INC/THE	COM	505597104	2646	67824	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2472	63342	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4010	102761	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	17	440	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	369	9455	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	82	2102	SH	DEFINED	59
LACLEDE GROUP INC/THE	COM	505597104	12	313	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	172	96530	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	425	238737	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	36	20016	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	0	SH	DEFINED	65
LAKELAND BANCORP INC	COM	511637100	488	49566	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	481	48845	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	4	380	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	2922	112249	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	2515	96620	SH	DEFINED/OTHER	036
LAKELAND FINANCIAL CORP	COM	511656100	890	34177	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1665	63960	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1778	68322	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	159	6111	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	0	1	SH	DEFINED	65
LAKES ENTERTAINMENT INC	COM	51206P109	55	30794	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	1	321	SH	DEFINED	65
LAM RESEARCH CORP	COM	512807108	15152	339585	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	11231	251714	SH	DEFINED	22

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LAM RESEARCH CORP	COM	512807108	23385	524094	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	400	8964	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	61	1370	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	125	2800	SH	DEFINED	64
LAMAR ADVERTISING CO-A	CL A	512815101	4974	153470	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	3968	122438	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	8011	247182	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	373	11503	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	430	13272	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	4	SH	DEFINED	59
LAMAR ADVERTISING CO-A	CL A	512815101	3	89	SH	DEFINED	65
LANCASTER COLONY CORP	COM	513847103	4378	65873	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3754	56490	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	3979	59877	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5273	79347	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	6499	97783	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	178	2672	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	76	1141	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	1	13	SH	DEFINED	65
LANDEC CORP	COM	514766104	233	35706	SH	DEFINED	15
LANDEC CORP	COM	514766104	936	143264	SH	DEFINED	48
LANDAUER INC	COM	51476K103	1602	30211	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1032	19473	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2444	46097	SH	DEFINED	48
LANDAUER INC	COM	51476K103	126	2370	SH	DEFINED	49
LANDAUER INC	COM	51476K103	51	958	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	6	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	34706	601281	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	7051	122158	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	38040	659050	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	22830	395536	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	111	1923	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	727	12599	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	13	218	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	19	332	SH	DEFINED	65
LANNETT CO INC	COM	516012101	47	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	139	33271	SH	DEFINED	48
LANNETT CO INC	COM	516012101	6	1540	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	145	6167	SH	DEFINED	15
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	526	22458	SH	DEFINED	48
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	59	2500	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	12	500	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1448	25150	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	174	3024	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	45461	789672	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	25260	438770	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	1	20	SH	DEFINED	47
LAS VEGAS SANDS CORP	COM	517834107	68662	1192669	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	52743	916148	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	4881	84781	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	466	8097	SH	DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	144	2500	SH	DEFINED	64
LAS VEGAS SANDS CORP	COM	517834107	0	0	SH	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	12406	440861	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	5807	206350	SH	DEFINED/OTHER	036
LASALLE HOTEL PROPERTIES	COM	517942108	4660	165608	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	10366	368359	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	13477	478938	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	108	3840	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	37	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	21876	777400	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	0	6	SH	DEFINED	59

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LASALLE HOTEL PROPERTIES	COM	517942108	1	31	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1326	206213	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2814	437678	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	165	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	109	16950	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	7	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3572	57670	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	108993	1759661	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	16541	267054	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	66454	1072884	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1427	23038	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	771	12452	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	14	220	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	105	1700	SH	DEFINED	64
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	0	1	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	210	13904	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	276	18285	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	28	1850	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	0	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	763	34277	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1719	77267	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	4	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	97	4357	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	165	7394	SH	DEFINED	59
LAYNE CHRISTENSEN COMPANY	COM	521050104	2	71	SH	DEFINED	65
LEAP WIRELESS INTL INC	COM	521863308	6	730	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	929	106405	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	1899	217546	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	570	65342	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	76	8700	SH	DEFINED	49
LEAR CORP	COM	521865204	3	60	SH	DEFINED	04
LEAR CORP	COM	521865204	8122	174699	SH	DEFINED	15
LEAR CORP	COM	521865204	8164	175600	SH	DEFINED	22
LEAR CORP	COM	521865204	5350	115069	SH	DEFINED	38
LEAR CORP	COM	521865204	15586	335257	SH	DEFINED	40
LEAR CORP	COM	521865204	16021	344609	SH	DEFINED	48
LEAR CORP	COM	521865204	6802	146311	SH	DEFINED	49
LEAR CORP	COM	521865204	127	2740	SH	DEFINED	49
LEAR CORP	COM	521865204	29	634	SH	DEFINED	59
LEAR CORP	COM	521865204	9	195	SH	DEFINED	65
LEAPFROG ENTERPRISES INC	CL A	52186N106	761	90986	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1503	179738	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	29	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	126	21071	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LECROY CORP	COM	52324W109	236	22692	SH	DEFINED	15
LECROY CORP	COM	52324W109	697	67102	SH	DEFINED	48
LECROY CORP	COM	52324W109	3	249	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	415	324506	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	154	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	1	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	17426	757313	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1096	47631	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	15758	684839	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	305	13274	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	156	6800	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	431	18743	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	8	353	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	19	640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	2127	73538	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	865	29920	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	0	0	SH	DEFINED	65



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LEGG MASON INC	COM	524901105	17	616	SH	DEFINED	04
LEGG MASON INC	COM	524901105	31823	1139377	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1005	35996	SH	DEFINED	22
LEGG MASON INC	COM	524901105	15376	550507	SH	DEFINED	48
LEGG MASON INC	COM	524901105	995	35638	SH	DEFINED	49
LEGG MASON INC	COM	524901105	114	4097	SH	DEFINED	49
LEGG MASON INC	COM	524901105	11	402	SH	DEFINED	59
LEGG MASON INC	COM	524901105	0	0	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	86	14539	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	6364	244770	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	11165	429440	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	9929	381885	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	883	33975	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	120	4624	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	0	0	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	8023	295170	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	19438	715171	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	4073	149866	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	21064	774992	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	145	5345	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	1188	43693	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	11	420	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	30	1114	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	183	8199	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	51	2290	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	0	1	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	170	4210	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	5957	147817	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	4379	108667	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	9081	225343	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	54	1350	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	0	1	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	10	374	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	27308	1046277	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	3805	145802	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	23891	915354	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	381	14594	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	2100	80454	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	0	0	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	7547	293303	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	11177	434410	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	33	1299	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	801	31142	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	7	258	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	388	208398	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	791	425526	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	14300	1590620	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	7824	870270	SH	DEFINED/OTHER	036
LEXINGTON REALTY TRUST	COM	529043101	4737	526865	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	8682	965758	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	6581	732035	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	24	2628	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	0	1	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	15227	458078	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2827	85043	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	13788	414815	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	130	3918	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1169	35170	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	246	7388	SH	DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	0	0	SH	DEFINED	65
LIBBEY INC	COM	529898108	337	26056	SH	DEFINED	15
LIBBEY INC	COM	529898108	826	63845	SH	DEFINED	48

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LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	7	80	SH	DEFINED	04
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	15402	174722	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	9009	102200	SH	DEFINED	22
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	28327	321355	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	1821	20655	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	218	2477	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	769	8723	SH	DEFINED	59
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	79	900	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	17287	345185	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	36238	723598	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	30	599	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	2488	49688	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	25	492	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	105	2100	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	3	51	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2159	45087	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	409	8535	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1477	30839	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	24	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2	40	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	24098	1262319	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	30061	1574677	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	344	18039	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1160	60763	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	23	1188	SH	DEFINED	59
LIBERTY INTERACTIVE CORP-A	INT	53071M104	95	5000	SH	DEFINED	64
LIBERTY INTERACTIVE CORP-A	INT	53071M104	2	93	SH	DEFINED	65
LIBERTY PROPERTY TRUST	SH B	531172104	21965	614924	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	10083	282290	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	19798	554251	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	1558	43617	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	757	21201	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	57156	1600113	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	1	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	22	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	207	22380	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	318	78012	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	54	13190	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	86	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	5911	116884	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	4559	90153	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	10324	204159	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	28	550	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	21	410	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	4	86	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	9	176	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	41538	850834	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	15626	320067	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	37794	774151	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1118	22909	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1178	24120	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	3	59	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	93	1900	SH	DEFINED	64
LIFE TECHNOLOGIES CORP	COM	53217V109	0	0	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	13705	347498	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	6456	163700	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	6190	156956	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	9043	229293	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	10153	257438	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	26	651	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	9	230	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	2	SH	DEFINED	59

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LIFEPOINT HOSPITALS INC	COM	53219L109	1	18	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2533	2500000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	507	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	451	28294	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1017	63757	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	12	746	SH	DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	199	17717	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	511	45480	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	0	0	SH	DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	27	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	3	2160	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	15	10500	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	15890	394630	SH	DEFINED	03
ELI LILLY & CO	COM	532457108	22	546	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	60	1500	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	273900	6802441	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	21789	541130	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	188	4657	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	383	9508	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	194903	4840519	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	52	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	7544	187352	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	5409	134327	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	251	6241	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	278	6900	SH	DEFINED	64
ELI LILLY & CO	COM	532457108	4	100	SH	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	223	67677	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	623	189469	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	7	2240	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	19679	409970	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	461	9605	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	265	5530	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	150867	3143063	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	26222	546287	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	52839	1100816	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	48112	1002324	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	6658	138703	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	65	1354	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	110	2300	SH	DEFINED	64
LIMITED BRANDS INC	COM	532716107	0	0	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	116	6847	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	236	13990	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	1	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	314	77511	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	818	201924	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	3	765	SH	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	155	6000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	7460	288240	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	4769	184291	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	11409	440827	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	271	10484	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	0	0	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	608	76804	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	454	57455	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	660	83471	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	34	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	60	SH	DEFINED	04
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10276	226584	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	13576	299358	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	16283	359045	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	210	4620	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2057	45366	SH	DEFINED	49

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LINCOLN ELECTRIC HOLDINGS	COM	533900106	5	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	9	194	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	12	460	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	52062	1975054	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	2672	101372	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	41306	1566984	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	4599	174471	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1274	48319	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1	42	SH	DEFINED	51
LINCOLN NATIONAL CORP	COM	534187109	42	1612	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	79	3000	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	14	534	SH	DEFINED	65
LINDSAY CORP	COM	535555106	1740	26255	SH	DEFINED	15
LINDSAY CORP	COM	535555106	2178	32873	SH	DEFINED	22
LINDSAY CORP	COM	535555106	3884	58604	SH	DEFINED	48
LINDSAY CORP	COM	535555106	99	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	65	980	SH	DEFINED	49
LINDSAY CORP	COM	535555106	333	5027	SH	DEFINED	59
LINDSAY CORP	COM	535555106	5	69	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	4985	147925	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	48913	1451413	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	9965	295703	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	39743	1179316	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	1002	29747	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	961	28531	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1031	30608	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	115	3400	SH	DEFINED	64
LINEAR TECHNOLOGY CORP	COM	535678106	11	325	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2668	2500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	267	250000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	1081	10602	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	17325	169870	SH	DEFINED	22
LINKEDIN CORP - A	COM	53578A108	3612	35417	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	34	330	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	131	1281	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	17317	1244006	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	812	58355	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	7296	524140	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	6644	477266	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	3	193	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	38	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	14546	381278	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	2749	72050	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	3133	82123	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	16	418	SH	DEFINED	59
LINN ENERGY LLC-UNITS	UNIT	536020100	0	0	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	253	87782	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	554	192360	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	0	1	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	1266	28264	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	4604	102764	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	3928	87673	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	10	220	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	25	550	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	22	500	SH	DEFINED	64
LITHIA MOTORS INC-CL A	CL A	536797103	6	240	SH	DEFINED	04
LITHIA MOTORS INC-CL A	CL A	536797103	4753	181395	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	6330	241584	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	2813	107380	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	448	17086	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	75	2865	SH	DEFINED	49

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LITHIA MOTORS INC-CL A	CL A	536797103	0	0	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	3446	54961	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	4640	74001	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	6103	97333	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	222	3540	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	10	167	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2659	282905	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3732	397037	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	5787	615654	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	74	7823	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	41	4365	SH	DEFINED	49
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1649	1750000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	377	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	3489	208073	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1973	117660	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	3490	208132	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	3	190	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	2	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	27170	2033687	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	2039	152591	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	39535	2959200	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	12122	907304	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	16	1215	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	4	300	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	3	200	SH	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	620	292500	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	505	238080	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	243	114661	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	1	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	0	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	7	1880	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	205	51640	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	156	60285	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	3	1145	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	38	420	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	1079	12006	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	200198	2227891	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	7013	78039	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	630	7013	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	58936	655861	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	109411	1217567	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	20393	226942	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	10590	117854	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	220	2444	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	153	1700	SH	DEFINED	64
LOCKHEED MARTIN CORP	COM	539830109	38	422	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	4	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	223	63654	SH	DEFINED	48
LOEWS CORP	COM	540424108	17	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	57577	1444113	SH	DEFINED	15
LOEWS CORP	COM	540424108	3530	88546	SH	DEFINED	22
LOEWS CORP	COM	540424108	52937	1327739	SH	DEFINED	48
LOEWS CORP	COM	540424108	876	21974	SH	DEFINED	49
LOEWS CORP	COM	540424108	3035	76128	SH	DEFINED	49
LOEWS CORP	COM	540424108	3	72	SH	DEFINED	51
LOEWS CORP	COM	540424108	426	10683	SH	DEFINED	59
LOEWS CORP	COM	540424108	100	2500	SH	DEFINED	64
LOEWS CORP	COM	540424108	0	1	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	8	230	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	1287	36532	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	11100	315077	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	3235	91813	SH	DEFINED	48

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LOGMEIN INC	COM	54142L109	575	16325	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	95	2700	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	1	35	SH	DEFINED	65
LONE PINE RESOURCES INC	COM	54222A106	2814	432927	SH	DEFINED	22
LONE PINE RESOURCES INC	COM	54222A106	1	218	SH	DEFINED	49
LONE PINE RESOURCES INC	COM	54222A106	0	18	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	5	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	30	27439	SH	DEFINED	48
LOOPNET INC	COM	543524300	2351	125179	SH	DEFINED	15
LOOPNET INC	COM	543524300	1618	86168	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1977	24840	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	3149	39566	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	4	50	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	15	SH	DEFINED	49
LORILLARD INC	COM	544147101	10031	77470	SH	DEFINED	03
LORILLARD INC	COM	544147101	467	3603	SH	DEFINED	04
LORILLARD INC	COM	544147101	1772	13688	SH	DEFINED	04
LORILLARD INC	COM	544147101	131755	1017567	SH	DEFINED	15
LORILLARD INC	COM	544147101	41140	317729	SH	DEFINED	22
LORILLARD INC	COM	544147101	10093	77949	SH	DEFINED	40
LORILLARD INC	COM	544147101	77782	600727	SH	DEFINED	48
LORILLARD INC	COM	544147101	7435	57419	SH	DEFINED	49
LORILLARD INC	COM	544147101	60378	466309	SH	DEFINED	49
LORILLARD INC	COM	544147101	590	4557	SH	DEFINED	59
LORILLARD INC	COM	544147101	129	1000	SH	DEFINED	64
LORILLARD INC	COM	544147101	0	0	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	15874	1697792	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	7540	806470	SH	DEFINED/OTHER	036
LOUISIANA-PACIFIC CORP	COM	546347105	3210	343362	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	7875	842292	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	8614	921315	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	4	385	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	34	3590	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	15	1613	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	1	55	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	87713	2795174	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	368	11720	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	184069	5865819	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	75362	2401603	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	183055	5833499	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	21006	669417	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	4138	131872	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	459	14631	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	264	8400	SH	DEFINED	64
LOWE'S COS INC	COM	548661107	53	1696	SH	DEFINED	65
LUBY'S INC	COM	549282101	160	26406	SH	DEFINED	15
LUBY'S INC	COM	549282101	379	62440	SH	DEFINED	48
LUBY'S INC	COM	549282101	2	285	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	6315	78304	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	8218	101893	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	11025	136699	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	429	5320	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	10	128	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	0	1	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	1552	20764	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	492	6590	SH	DEFINED	22
LULULEMON ATHLETICA INC	COM	550021109	486	6498	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	1026	13724	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	30	400	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	579	7754	SH	DEFINED	59
LULULEMON ATHLETICA INC	COM	550021109	2	25	SH	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	25	1000	SH	DEFINED	04

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LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1247	49666	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1816	72307	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2585	102966	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	9318	399063	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	4077	174605	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	39	1659	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	200	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	544	23280	SH	DEFINED	59
LUMOS NETWORKS CORP	COM	550283105	283	26329	SH	DEFINED	15
LUMOS NETWORKS CORP	COM	550283105	392	36437	SH	DEFINED	22
LUMOS NETWORKS CORP	COM	550283105	787	73099	SH	DEFINED	48
LUMOS NETWORKS CORP	COM	550283105	12	1150	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	386	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	173	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	36	1000	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	1	20	SH	DEFINED	65
LYDALL INC	COM	550819106	229	22452	SH	DEFINED	15
LYDALL INC	COM	550819106	455	44662	SH	DEFINED	22
LYDALL INC	COM	550819106	932	91418	SH	DEFINED	48
LYDALL INC	COM	550819106	3	304	SH	DEFINED	65
M & T BANK CORP	COM	55261F104	14	158	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	92598	1065817	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	3165	36430	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	46328	533240	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	3321	38227	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	547	6293	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	68	781	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	4	48	SH	DEFINED	65
MBIA INC	COM	55262C100	1891	192935	SH	DEFINED	15
MBIA INC	COM	55262C100	4585	467821	SH	DEFINED	48
MBIA INC	COM	55262C100	152	15480	SH	DEFINED	49
MBIA INC	COM	55262C100	314	32034	SH	DEFINED	49
MBIA INC	COM	55262C100	1	142	SH	DEFINED	59
MBIA INC	COM	55262C100	0	1	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	7849	373925	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	6734	320830	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	1843	87813	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	4506	214680	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4545	216537	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	861	41017	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	0	20	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	4612	178846	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	2118	82119	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	4863	188560	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	183	7090	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	765	29663	SH	DEFINED	59
MDC HOLDINGS INC	COM	552676108	2	64	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	6469	288920	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	13437	600115	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	8873	396310	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	20049	895433	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	170	7573	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	1224	54674	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	948	42349	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	103	4622	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	13	1130	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	305	27446	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	5573	501204	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	543	48788	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	896	80539	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	146	13140	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	4	329	SH	DEFINED	65

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MEMC ELECTRONIC MATERIALS	COM	552715104	2276	630567	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1702	471419	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	3471	961502	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	253	70132	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	2	440	SH	DEFINED	49
MFRI INC	COM	552721102	123	16432	SH	DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	673	70353	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	0	1	SH	DEFINED	65
MFA FINANCIAL INC	COM	55272X102	271	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	4234	566736	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	9678	1295589	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	4045	541443	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	1	SH	DEFINED	65
MFS MULTIMARKET INC TRUST	SH B	552737108	77	11014	SH	DEFINED	49
MFS MULTIMARKET INC TRUST	SH B	552737108	0	0	SH	DEFINED	65
MGE ENERGY INC	COM	55277P104	2851	64220	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	4707	106036	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	18	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	811	18270	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	0	0	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	379	84572	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	5	1100	SH	DEFINED	49
MELA SCIENCES INC	COM	55277R100	3	700	SH	DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	1505	303505	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	3655	736990	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	34	6800	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	0	97	SH	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	7832	575021	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	12856	943870	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	221	16254	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	103	7560	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	10	700	SH	DEFINED	65
MGP INGREDIENTS INC	COM	55303J106	33	6202	SH	DEFINED	15
MGP INGREDIENTS INC	COM	55303J106	264	48986	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55303J106	1	100	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55303J106	0	1	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	1592	1500000	SH	DEFINED	15
MGM RESORTS INTL	NOTE	55303QAE0	265	250000	SH	DEFINED	48
MI DEVELOPMENTS INC	COM	55304X104	1448	41875	SH	DEFINED	49
MI DEVELOPMENTS INC	COM	55304X104	23	666	SH	DEFINED	65
M/I HOMES INC	COM	55305B101	2021	163483	SH	DEFINED	03
M/I HOMES INC	COM	55305B101	1714	138696	SH	DEFINED/OTHER	036
M/I HOMES INC	COM	55305B101	367	29696	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	1769	143159	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1604	129765	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	24	1960	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	6041	204574	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	5179	175390	SH	DEFINED/OTHER	036
MKS INSTRUMENTS INC	COM	55306N104	3659	123902	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	10596	358819	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	7536	255207	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	32	1088	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	4	135	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	0	0	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	276	117824	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	813	347598	SH	DEFINED	48
MPG OFFICE TRUST INC	COM	553274101	3	1331	SH	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	2	30	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	9475	113778	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	15824	190007	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	3792	45534	SH	DEFINED	38
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	19596	235305	SH	DEFINED	48



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MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	102	1225	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	616	7400	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	189073	2270332	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	10	118	SH	DEFINED	59
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	0	0	SH	DEFINED	65
MSCI INC-A	CL A	55354G100	11382	309215	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	9413	255713	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	19467	528863	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	254	6899	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	597	16210	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	2	53	SH	DEFINED	59
MSCI INC-A	CL A	55354G100	0	6	SH	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	22	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	196	39928	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	2205	41529	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	2255	42480	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	4251	80077	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	59	1116	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	27	506	SH	DEFINED	59
MTS SYSTEMS CORP	COM	553777103	3	48	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	818	62275	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	658	50128	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	116	8872	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	0	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	2064	23455	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	3211	36487	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	4580	52041	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	88	996	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	26	296	SH	DEFINED	59
MWI VETERINARY SUPPLY INC	COM	55402X105	3	33	SH	DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	507	28369	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1262	70681	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	291	19244	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	576	38057	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	2	SH	DEFINED	65
MACATAWA BANK CORP	COM	554225102	6	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	43	12488	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	7	2000	SH	DEFINED	49
MACATAWA BANK CORP	COM	554225102	0	1	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	7	120	SH	DEFINED	04
MACERICH CO/THE	COM	554382101	23896	413776	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	31719	549245	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	35560	615755	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	2225	38531	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	349	6037	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	119752	2073627	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	2	30	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	0	0	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	11329	393104	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	12521	434458	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	14131	490336	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	264	9146	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	52	1810	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	35732	1239820	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	3	96	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	1	SH	DEFINED	65
MACY'S INC	COM	55616P104	57206	1439860	SH	DEFINED	03
MACY'S INC	COM	55616P104	15	372	SH	DEFINED	04
MACY'S INC	COM	55616P104	153482	3863134	SH	DEFINED	15
MACY'S INC	COM	55616P104	47399	1193018	SH	DEFINED	22
MACY'S INC	COM	55616P104	74181	1867129	SH	DEFINED	48
MACY'S INC	COM	55616P104	2158	54325	SH	DEFINED	49

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MACY'S INC	COM	55616P104	7524	189370	SH	DEFINED	49
MACY'S INC	COM	55616P104	434	10936	SH	DEFINED	59
MACY'S INC	COM	55616P104	139	3500	SH	DEFINED	64
MACY'S INC	COM	55616P104	24	614	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	14700	343856	SH	DEFINED	03
STEVEN MADDEN LTD	COM	556269108	18008	421231	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	13645	319191	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	11991	280485	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	19	450	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	18	429	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	3218	94103	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	5593	163544	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	94	2749	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	12	350	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	22	652	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	8	240	SH	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3113	63777	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	3877	79433	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6377	130655	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	29	600	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	20	411	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	17605	243363	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	5170	71467	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1234	17062	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	0	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	64	50265	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	111	86868	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	6144	128697	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	2976	62332	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	6	123	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	23	478	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	95	2000	SH	DEFINED	64
MAGNA INTERNATIONAL INC	COM	559222401	10	212	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	9	1440	SH	DEFINED	04
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1103	172102	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	10971	1711600	SH	DEFINED	22
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2570	401004	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1215	189560	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	212	33045	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	25	3828	SH	DEFINED	59
MAIDENFORM BRANDS INC	COM	560305104	1071	47566	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1342	59633	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2246	99769	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	11	481	SH	DEFINED	59
MAIDENFORM BRANDS INC	COM	560305104	1	50	SH	DEFINED	65
MAIN STREET CAPITAL CORP	COM	56035L104	3856	156542	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	1164	47250	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	73	2980	SH	DEFINED	49
MAIN STREET CAPITAL CORP	COM	56035L104	0	0	SH	DEFINED	59
MAIN STREET CAPITAL CORP	COM	56035L104	0	14	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	458	37971	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1122	93146	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	55	4560	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1	81	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	30	12299	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO	COM	560690208	47	18917	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	201	5000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	242	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	0	1	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	105	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	1647	39085	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	4822	114406	SH	DEFINED	48

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MAKO SURGICAL CORP	COM	560879108	113	2671	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	17	361	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	1777	37383	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	3052	64219	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	5475	115199	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	293	6155	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	63	1315	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	2763	199331	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	5735	413780	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	277	20021	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	154	11076	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	24	1708	SH	DEFINED	65
MANNING & NAPIER INC	CL A	56382Q102	166	11314	SH	DEFINED	15
MANNING & NAPIER INC	CL A	56382Q102	837	56930	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	373	150976	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	803	324936	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	25	10000	SH	DEFINED	49
MANPOWER INC	COM	56418H100	33	700	SH	DEFINED	03
MANPOWER INC	COM	56418H100	12014	253627	SH	DEFINED	15
MANPOWER INC	COM	56418H100	12168	256866	SH	DEFINED	22
MANPOWER INC	COM	56418H100	15966	337051	SH	DEFINED	48
MANPOWER INC	COM	56418H100	558	11778	SH	DEFINED	49
MANPOWER INC	COM	56418H100	651	13735	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	2	SH	DEFINED	59
MANPOWER INC	COM	56418H100	5	100	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2860	83007	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1721	49955	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4049	117485	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	102	2960	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	379	10993	SH	DEFINED	59
MANTECH INTERNATIONAL CORP-A	CL A	564563104	0	1	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	18999	1402130	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	15647	1154733	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	7810	576378	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	41	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	436	32207	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	6	451	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	178	13100	SH	DEFINED	64
MANULIFE FINANCIAL CORP	COM	56501R106	9	666	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	19	1320	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	301	20990	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	17589	1224834	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	990	68923	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	316	22020	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	1912	133167	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	5	326	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	1238	39068	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	144	4546	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	211629	6676003	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	26711	842616	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	38	1200	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	114416	3609327	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	5190	163720	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	48054	1515903	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	530	16709	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	152	4800	SH	DEFINED	64
MARATHON OIL CORP	COM	565849106	3	108	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	25	576	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	96360	2222330	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	4654	107328	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	66842	1541548	SH	DEFINED	48
MARATHON PETROLEUM CORP	COM	56585A102	684	15774	SH	DEFINED	49

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MARATHON PETROLEUM CORP	COM	56585A102	3837	88490	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	209	4815	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	108	2500	SH	DEFINED	64
MARATHON PETROLEUM CORP	COM	56585A102	0	4	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	6675	1496649	SH	DEFINED	03
MARCHEX INC-CLASS B	CL B	56624R108	209	46844	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	1052	235830	SH	DEFINED	22
MARCHEX INC-CLASS B	CL B	56624R108	418	93824	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	0	50	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	720	57344	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	777	61914	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1483	118207	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	14	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	3	260	SH	DEFINED	65
MARINEMAX INC	COM	567908108	247	30060	SH	DEFINED	15
MARINEMAX INC	COM	567908108	419	50896	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1196	145335	SH	DEFINED	48
MARINEMAX INC	COM	567908108	415	50421	SH	DEFINED	59
MARINEMAX INC	COM	567908108	2	266	SH	DEFINED	65
MARINE PRODUCTS CORP	COM	568427108	69	11568	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	459	77219	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	20	3429	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH	DEFINED	65
MARKEL CORP	COM	570535104	5991	13345	SH	DEFINED	15
MARKEL CORP	COM	570535104	14480	32253	SH	DEFINED	48
MARKEL CORP	COM	570535104	112	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	822	1832	SH	DEFINED	49
MARKEL CORP	COM	570535104	30	66	SH	DEFINED	59
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	113	30757	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	12754	342016	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	3	70	SH	DEFINED	04
MARKETAXESS HOLDINGS INC	COM	57060D108	13110	351573	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	13891	372500	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	4105	110094	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	123	3305	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	672	18023	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	0	1	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	6	125	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	555	11210	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	2635	53183	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	2	31	SH	DEFINED	59
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	1	SH	DEFINED	65
MARKET VECTORS JR GOLD MINER	JR G	57060U589	137	5600	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	308	12560	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	23	918	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	560	10600	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	178	3378	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	1	21	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	8334	142587	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	433	7405	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	245	4190	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	275	4700	SH	DEFINED	64
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	34	584	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	217	14430	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	330	21912	SH	DEFINED	48
MARLIN BUSINESS SERVICES INC	COM	571157106	0	0	SH	DEFINED	65
MARRIOTT VACATIONS WORLD	COM	57164Y107	1	19	SH	DEFINED	04
MARRIOTT VACATIONS WORLD	COM	57164Y107	1124	39415	SH	DEFINED	15
MARRIOTT VACATIONS WORLD	COM	57164Y107	1679	58883	SH	DEFINED	22
MARRIOTT VACATIONS WORLD	COM	57164Y107	2827	99173	SH	DEFINED	48
MARRIOTT VACATIONS WORLD	COM	57164Y107	126	4404	SH	DEFINED	49

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MARRIOTT VACATIONS WORLD	COM	57164Y107	23	798	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	0	2	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	51969	1584896	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	14	428	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	115109	3510479	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	28927	882189	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	90876	2771458	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	876	26709	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	2218	67640	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1365	41625	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	125	3800	SH	DEFINED	64
MARSH & MCLENNAN COS	COM	571748102	0	1	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	20	523	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	70096	1851943	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	12181	321831	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	46413	1226227	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1595	42130	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	869	22959	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	28	SH	DEFINED	59
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	114	3000	SH	DEFINED	64
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	0	1	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	595	26946	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1262	57163	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	20	928	SH	DEFINED	59
MARTEN TRANSPORT LTD	COM	573075108	1	59	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	237	62326	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	667	175047	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	14	3740	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	1	274	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	11073	129310	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8303	96965	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	17094	199624	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	560	6543	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1531	17880	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	21	245	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	1040	30797	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	101	3000	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	1	32	SH	DEFINED	65
MASCO CORP	COM	574599106	38281	2863230	SH	DEFINED	03
MASCO CORP	COM	574599106	23584	1763952	SH	DEFINED	15
MASCO CORP	COM	574599106	17365	1298819	SH	DEFINED	22
MASCO CORP	COM	574599106	25007	1870395	SH	DEFINED	48
MASCO CORP	COM	574599106	136	10169	SH	DEFINED	49
MASCO CORP	COM	574599106	1220	91248	SH	DEFINED	49
MASCO CORP	COM	574599106	93	6926	SH	DEFINED	59
MASCO CORP	COM	574599106	0	0	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	3679	157347	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2939	125702	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	6286	268877	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	2	80	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	9	400	SH	DEFINED	65
MASTEC INC	COM	576323109	10932	604338	SH	DEFINED	15
MASTEC INC	COM	576323109	3636	200991	SH	DEFINED	48
MASTEC INC	COM	576323109	276	15250	SH	DEFINED	49
MASTEC INC	COM	576323109	27	1502	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	30279	72000	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	161	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	273786	651034	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	43815	104188	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	4504	10709	SH	DEFINED	38
MASTERCARD INC-CLASS A	CL A	57636Q104	223176	530689	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	1724	4100	SH	DEFINED	49

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MASTERCARD INC-CLASS A	CL A	57636Q104	7626	18133	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	853390	2029271	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	1423	3383	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	294	700	SH	DEFINED	64
MASTERCARD INC-CLASS A	CL A	57636Q104	0	1	SH	DEFINED	65
MATADOR RESOURCES CO	COM	576485205	114	10418	SH	DEFINED	15
MATADOR RESOURCES CO	COM	576485205	2442	223000	SH	DEFINED	22
MATADOR RESOURCES CO	COM	576485205	121	11042	SH	DEFINED	48
MATERION CORP	COM	576690101	1235	42990	SH	DEFINED	15
MATERION CORP	COM	576690101	1756	61118	SH	DEFINED	22
MATERION CORP	COM	576690101	2701	94016	SH	DEFINED	48
MATERION CORP	COM	576690101	58	2020	SH	DEFINED	49
MATERION CORP	COM	576690101	8	266	SH	DEFINED	59
MATERION CORP	COM	576690101	0	0	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	3496	249510	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	2995	213785	SH	DEFINED/OTHER	036
MATRIX SERVICE CO	COM	576853105	809	57743	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	3141	224230	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1827	130383	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	51	3670	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	1	89	SH	DEFINED	65
MATTEL INC	COM	577081102	40	1200	SH	DEFINED	04
MATTEL INC	COM	577081102	1138	33821	SH	DEFINED	04
MATTEL INC	COM	577081102	141008	4189184	SH	DEFINED	15
MATTEL INC	COM	577081102	3594	106786	SH	DEFINED	22
MATTEL INC	COM	577081102	50342	1495609	SH	DEFINED	48
MATTEL INC	COM	577081102	1664	49445	SH	DEFINED	49
MATTEL INC	COM	577081102	17591	522615	SH	DEFINED	49
MATTEL INC	COM	577081102	400	11874	SH	DEFINED	59
MATTEL INC	COM	577081102	121	3600	SH	DEFINED	64
MATTEL INC	COM	577081102	0	0	SH	DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	7217	228103	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1988	62818	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4994	157832	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	172	5450	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	233	7353	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	0	0	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	16	5841	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	162	58636	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	183	4816	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COM	57722W106	613	16169	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	35264	1233448	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	483	16905	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	25103	878046	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	74	2580	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1976	69109	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	116	4064	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	0	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	667	36401	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1800	98175	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	240	13095	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	6	335	SH	DEFINED	49
MAXLINEAR INC-CLASS A	CL A	57776J100	57	10207	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	157	28192	SH	DEFINED	48
MXYGEN INC	COM	577776107	311	54178	SH	DEFINED	15
MXYGEN INC	COM	577776107	945	164687	SH	DEFINED	48
MXYGEN INC	COM	577776107	0	12	SH	DEFINED	65
MAXIMUS INC	COM	577933104	23839	586167	SH	DEFINED	03
MAXIMUS INC	COM	577933104	4767	117210	SH	DEFINED/OTHER	036
MAXIMUS INC	COM	577933104	11052	271755	SH	DEFINED	15
MAXIMUS INC	COM	577933104	15465	380260	SH	DEFINED	22
MAXIMUS INC	COM	577933104	12632	310599	SH	DEFINED	48

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MAXIMUS INC	COM	577933104	67	1652	SH	DEFINED	49
MAXIMUS INC	COM	577933104	405	9970	SH	DEFINED	49
MAXIMUS INC	COM	577933104	862	21199	SH	DEFINED	59
MAXIMUS INC	COM	577933104	0	0	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	307	106118	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1037	358683	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	92	31916	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	1	500	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	33324	612233	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2075	38116	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	31409	577044	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	72	1325	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	854	15685	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	464	8522	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	24	450	SH	DEFINED	64
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2	30	SH	DEFINED	65
MCDERMOTT INTL INC	COM	580037109	6892	537990	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	5796	452478	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	10052	784687	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	1010	78825	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	342	26714	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	560	43689	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	15	1205	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	8786	89560	SH	DEFINED	03
MCDONALD'S CORP	COM	580135101	696	7094	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	443	4520	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	495066	5046548	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	77542	790441	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	460049	4689594	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	37315	380382	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	73906	753376	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	36599	373077	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	311	3166	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	1426	14540	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	0	1	SH	DEFINED	65
MCEWEN MINING INC	COM	58039P107	573	129136	SH	DEFINED	15
MCEWEN MINING INC	COM	58039P107	1692	381075	SH	DEFINED	48
MCEWEN MINING INC	COM	58039P107	0	1	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1923	451372	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	690	161993	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	87	20463	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	0	0	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	4160	129562	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	3570	111188	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	2086	64963	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2427	75590	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2960	92195	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	12	360	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	1	40	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	183	3780	SH	DEFINED	03
MCGRAW-HILL COMPANIES INC	COM	580645109	84	1743	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	63519	1310472	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	8782	181181	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	175	3605	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	61756	1274110	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3720	76739	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3534	72905	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	136	2800	SH	DEFINED	64
MCGRAW-HILL COMPANIES INC	COM	580645109	3	59	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	76748	874421	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	628	7160	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	793	9038	SH	DEFINED	04

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MCKESSON CORP	COM	58155Q103	124742	1421241	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	82504	939997	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	108007	1230566	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	13629	155277	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	90515	1031272	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	28	319	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	158	1800	SH	DEFINED	64
MCKESSON CORP	COM	58155Q103	12	134	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	2211	206645	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	4	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	3872	361897	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	0	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	154	14414	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	104	1260	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	835	10125	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	78714	954346	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	7732	93745	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	73362	889455	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	2501	30320	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	28865	349960	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	54	650	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	132	1600	SH	DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	4	44	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	6138	657879	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1331	142632	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2541	272354	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	10	1020	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	16	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	92	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	7342	232420	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	107751	3410929	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1502	47537	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	25180	797091	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1079	34168	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	15965	505366	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	18	584	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	0	1	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	20	600	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	1056	31329	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1262	37440	SH	DEFINED	22
MEASUREMENT SPECIALTIES INC	COM	583421102	1915	56827	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	45	1326	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	2	53	SH	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	116	12900	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	28	3100	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	3	373	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	679	60838	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	824	73853	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	62	5530	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	1026	77955	SH	DEFINED	15
MEDASSETS INC	COM	584045108	2153	163595	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	244	30991	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	66	8400	SH	DEFINED	49
MEDCATH CORPORATION	COM	58404W109	0	12	SH	DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	28	402	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	127722	1816811	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7866	111886	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1024	14565	SH	DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	81034	1152685	SH	DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	124558	1771806	SH	DEFINED	48



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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15628	22298	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11033	156942	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	73	SH	DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	183	2600	SH	DEFINED	64
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1	21	SH	DEFINED	65
MEDIA GENERAL INC -CL A	CL A	584404107	13	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	377	73300	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	103	17966	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	381	66684	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	0	1	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4633	499257	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3191	343815	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5384	580178	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	47	5110	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2	234	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	11233	559695	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	3131	155990	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	5691	283580	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	38	1910	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	9300	247405	SH	DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	4337	115370	SH	DEFINED/OTHER	036
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	7343	195339	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	11347	301870	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	15008	399249	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	158	4213	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	31	837	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	0	0	SH	DEFINED	65
MEDIFAST INC	COM	58470H101	617	35325	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1063	60905	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	1748	100095	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	7	400	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	1	80	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	1236	46415	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1594	59829	SH	DEFINED	22
MEDIDATA SOLUTIONS INC	COM	58471A105	2380	89324	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	0	6	SH	DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	110	6497	SH	DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	603	35749	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	85	5035	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	1	43	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	4046	54148	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	8926	119463	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	4	50	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	105	1410	SH	DEFINED	49
MEDNAX INC	COM	58502B106	54061	726920	SH	DEFINED	03
MEDNAX INC	COM	58502B106	10075	135474	SH	DEFINED	15
MEDNAX INC	COM	58502B106	34526	464242	SH	DEFINED	22
MEDNAX INC	COM	58502B106	29154	392007	SH	DEFINED	48
MEDNAX INC	COM	58502B106	731	9825	SH	DEFINED	49
MEDNAX INC	COM	58502B106	885	11903	SH	DEFINED	49
MEDNAX INC	COM	58502B106	737	9913	SH	DEFINED	59
MEDNAX INC	COM	58502B106	4	57	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	655	58144	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	309	27399	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	0	1	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	348	8888	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	140	3585	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	270	6880	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	206580	5271236	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	15454	394327	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	17753	452998	SH	DEFINED	38

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MEDTRONIC INC	COM	585055106	365654	9330284	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	2	40	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	185532	4734175	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	8205	209358	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	19520	498093	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	9	237	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	690	17600	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	34	866	SH	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	3028	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	4	4000	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	4627	339190	SH	DEFINED	03
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	7704	564790	SH	DEFINED	22
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	2710	198690	SH	DEFINED	48
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	207	15150	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	1	39	SH	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	20834	537368	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	7950	205066	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	8716	224818	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	331	8530	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	26	666	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	0	0	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	25030	1684391	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	4216	283718	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	14393	968583	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	16050	1080074	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	139	9375	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	0	5	SH	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	259	18193	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	0	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	378	13400	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	425	15098	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	1	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	90889	2366896	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	4390	114332	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2514	65479	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	836014	21771187	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	109129	2841903	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	1569	40858	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	126661	3298464	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	3	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	513229	13365335	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	198609	5172097	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	58904	1533946	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	6	156	SH	DEFINED	51
MERCK & CO. INC.	COM	58933Y105	2013	52424	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	749	19510	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	73	1895	SH	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	700	52858	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	839	63314	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1544	116541	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	14	1030	SH	DEFINED	49
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1	57	SH	DEFINED	65
MERCURY GENERAL CORP	COM	589400100	5889	134647	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3375	77169	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5740	131239	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	70	1600	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	370	8452	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	4	98	SH	DEFINED	65
MEREDITH CORP	COM	589433101	17454	537695	SH	DEFINED	03
MEREDITH CORP	COM	589433101	8277	255005	SH	DEFINED/OTHER	036
MEREDITH CORP	COM	589433101	5220	160814	SH	DEFINED	15
MEREDITH CORP	COM	589433101	8121	250188	SH	DEFINED	22

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MEREDITH CORP	COM	589433101	8806	271287	SH	DEFINED	48
MEREDITH CORP	COM	589433101	3	84	SH	DEFINED	49
MEREDITH CORP	COM	589433101	276	8512	SH	DEFINED	49
MEREDITH CORP	COM	589433101	8	238	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	434	74086	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	971	165668	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	0	30	SH	DEFINED	65
MERIDIAN BIOSCIENCE INC	COM	589584101	2344	120969	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3220	166169	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3513	181274	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	68	3490	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	29744	1534787	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	0	1	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	60	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	217	16561	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	9745	784627	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	8	632	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	902	72599	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	7026	565712	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2211	178052	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	90	7239	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	550	44300	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	179	14420	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	7	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	19058	704279	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	5526	204200	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	1336	49377	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	24177	893452	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	6656	245980	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	130	4790	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	14	534	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	65
MERITOR INC	COM	59001K100	1806	223755	SH	DEFINED	15
MERITOR INC	COM	59001K100	2801	347066	SH	DEFINED	48
MERITOR INC	COM	59001K100	6	701	SH	DEFINED	49
MERITOR INC	COM	59001K100	115	14310	SH	DEFINED	49
MERITOR INC	COM	59001K100	0	0	SH	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	58	14391	SH	DEFINED	15
MERU NETWORKS INC	COM	59047Q103	77	19047	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	118	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	557	11298	SH	DEFINED	48
MET-PRO CORP	COM	590876306	328	31077	SH	DEFINED	15
MET-PRO CORP	COM	590876306	966	91476	SH	DEFINED	48
MET-PRO CORP	COM	590876306	5	490	SH	DEFINED	49
MET-PRO CORP	COM	590876306	0	0	SH	DEFINED	65
METABOLIX INC	COM	591018809	99	35072	SH	DEFINED	15
METABOLIX INC	COM	591018809	334	117887	SH	DEFINED	48
METABOLIX INC	COM	591018809	1	330	SH	DEFINED	49
METALICO INC	COM	591176102	317	74266	SH	DEFINED	15
METALICO INC	COM	591176102	814	190637	SH	DEFINED	48
METALICO INC	COM	591176102	82	19263	SH	DEFINED	49
METALICO INC	COM	591176102	4	1036	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	407	28254	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	308	21361	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	4	260	SH	DEFINED	49
METHANEX CORP	COM	59151K108	56	1720	SH	DEFINED	03
METHANEX CORP	COM	59151K108	356	10980	SH	DEFINED	22
METHANEX CORP	COM	59151K108	327	10090	SH	DEFINED	48
METHANEX CORP	COM	59151K108	4	110	SH	DEFINED	49
METHANEX CORP	COM	59151K108	19	600	SH	DEFINED	49
METHANEX CORP	COM	59151K108	2	73	SH	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	1079	116312	SH	DEFINED	15

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METHODE ELECTRONICS INC	COM	591520200	1095	118032	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1839	198171	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	0	8	SH	DEFINED	65
METLIFE INC	COM	59156R108	55546	1487163	SH	DEFINED	03
METLIFE INC	COM	59156R108	1444	38663	SH	DEFINED	04
METLIFE INC	COM	59156R108	165	4416	SH	DEFINED	04
METLIFE INC	COM	59156R108	192941	5165753	SH	DEFINED	15
METLIFE INC	COM	59156R108	62515	1673769	SH	DEFINED	22
METLIFE INC	COM	59156R108	1	25	SH	DEFINED	47
METLIFE INC	COM	59156R108	413734	11077221	SH	DEFINED	48
METLIFE INC	COM	59156R108	4413	118145	SH	DEFINED	49
METLIFE INC	COM	59156R108	60188	1611466	SH	DEFINED	49
METLIFE INC	COM	59156R108	4	114	SH	DEFINED	51
METLIFE INC	COM	59156R108	200	5347	SH	DEFINED	59
METLIFE INC	COM	59156R108	347	9300	SH	DEFINED	64
METLIFE INC	COM	59156R108	0	1	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	157	13397	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	774	66226	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	5	464	SH	DEFINED	65
METROPICS COMMUNICATIONS INC	COM	591708102	6	654	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	13044	1446076	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	727	80571	SH	DEFINED	22
METROPICS COMMUNICATIONS INC	COM	591708102	11754	1303070	SH	DEFINED	48
METROPICS COMMUNICATIONS INC	COM	591708102	85	9409	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	554	61384	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	235	26088	SH	DEFINED	59
METRO HEALTH NETWORKS INC	COM	592142103	496	52976	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	1216	129811	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	13980	75668	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	18419	99695	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	26373	142749	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	55	300	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	591	3199	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	65	354	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	0	0	SH	DEFINED	65
MICREL INC	COM	594793101	9302	906622	SH	DEFINED	03
MICREL INC	COM	594793101	1319	128558	SH	DEFINED	15
MICREL INC	COM	594793101	3062	298443	SH	DEFINED	22
MICREL INC	COM	594793101	2452	238963	SH	DEFINED	48
MICREL INC	COM	594793101	19	1817	SH	DEFINED	49
MICREL INC	COM	594793101	0	0	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	68581	1240395	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	5	90	SH	DEFINED	04
MICROS SYSTEMS INC	COM	594901100	11405	206277	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	81238	1469305	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	41699	754182	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	740	13390	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	2222	40192	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	53	1640	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	1593	49373	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1625	50367	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1396448	43293998	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	90325	2800350	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	37650	1167271	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	479432	14863800	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	6	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	16	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	1117729	34652886	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	47955	1486736	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	142265	4410621	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	701326	21743170	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	2039	63219	SH	DEFINED	59

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MICROSOFT CORP	COM	594918104	3856	119550	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	0	0	SH	DEFINED	65
MICROVISION INC	COM	594960304	71	26184	SH	DEFINED	15
MICROVISION INC	COM	594960304	128	46910	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	8812	62944	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	3106	22185	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	5077	36266	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	216	1540	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	77	2080	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1154	31027	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	55658	1496175	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	2846	76502	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	37449	1006682	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	5237	140793	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	16852	453013	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	1510	40598	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	1	SH	DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	138	17030	SH	DEFINED	03
MICRON TECHNOLOGY INC	COM	595112103	8	956	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	36594	4520572	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2665	329205	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	32973	4073239	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	1081	133570	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	257	31730	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	277	34181	SH	DEFINED	59
MICRON TECHNOLOGY INC	COM	595112103	0	0	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1789	1750000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	8273	385858	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3498	163145	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	21858	1019510	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	10595	494177	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	305	14218	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	0	7	SH	DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	10679	159318	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	6319	94276	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	14475	215946	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	17239	257185	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	281	4186	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	70	1037	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	0	1	SH	DEFINED	65
MIDAS INC	COM	595626102	141	12320	SH	DEFINED	15
MIDAS INC	COM	595626102	302	26313	SH	DEFINED	22
MIDAS INC	COM	595626102	403	35100	SH	DEFINED	48
MIDAS INC	COM	595626102	0	25	SH	DEFINED	49
MIDAS INC	COM	595626102	6	495	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	14311	141440	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	2794	27619	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6526	64500	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	11694	115578	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	64	635	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	1257	12419	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	541	5351	SH	DEFINED	59
MIDDLEBY CORP	COM	596278101	2	24	SH	DEFINED	65
MIDDLESEX WATER CO	COM	596680108	825	43670	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	883	46758	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	88	4637	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	2	120	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	185	13638	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	256	18848	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	46	SH	DEFINED	65
MIDWAY GOLD CORP	COM	598153104	97	67764	SH	DEFINED	15

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MIDWAY GOLD CORP	COM	598153104	238	166560	SH	DEFINED	48
MIDWAY GOLD CORP	COM	598153104	0	69	SH	DEFINED	65
MILLER ENERGY RESOURCES INC	COM	600527105	129	30602	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	291	68988	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	0	68	SH	DEFINED	65
HERMAN MILLER INC	COM	600544100	20985	913981	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	3770	164185	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	17053	742737	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	10625	462757	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	16	700	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	1	39	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	378	22333	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	1382	81694	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	1	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	6454	195758	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	66292	2010670	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	3812	115612	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	59	1800	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7840	237800	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	22	665	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	2802	439850	SH	DEFINED	03
MINDSPEED TECHNOLOGIES INC	COM	602682205	317	49705	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	1268	199089	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	0	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	4547	110696	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2605	63413	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	6176	150336	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	1373	33431	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	17241	419690	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	18	448	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	4961	75848	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	7237	110635	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	7134	109059	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	187	2865	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	3	50	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	0	1	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	33	19173	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	546	100423	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	22	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1340	246394	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	603	61202	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	1024	103861	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	7	750	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	4	410	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	1919	80566	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	1159	48648	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	25	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	1	27	SH	DEFINED	65
MITCHAM INDUSTRIES INC	COM	606501104	403	17935	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	1082	48191	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	11	950	SH	DEFINED	04
MITEK SYSTEMS INC	COM	606710200	10440	900000	SH	DEFINED	22
MITEK SYSTEMS INC	COM	606710200	371	31940	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	781	67350	SH	DEFINED	49
MITEK SYSTEMS INC	COM	606710200	128	11060	SH	DEFINED	49
MINUBISHI UFJ FINL GRP-ADR	SPON	606822104	1267	254451	SH	DEFINED	15
MINUBISHI UFJ FINL GRP-ADR	SPON	606822104	484	97092	SH	DEFINED	22
MINUBISHI UFJ FINL GRP-ADR	SPON	606822104	1499	301046	SH	DEFINED	48
MINUBISHI UFJ FINL GRP-ADR	SPON	606822104	82	16529	SH	DEFINED	49
MINUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MINUBISHI UFJ FINL GRP-ADR	SPON	606822104	190	38226	SH	DEFINED	59

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MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	0	1	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4060	1256933	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	652	202009	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	51	15770	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1	339	SH	DEFINED	65
MMODAL INC	COM	60689B107	528	50081	SH	DEFINED	15
MMODAL INC	COM	60689B107	689	65338	SH	DEFINED	48
MMODAL INC	COM	60689B107	2	230	SH	DEFINED	49
MMODAL INC	COM	60689B107	0	0	SH	DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	10145	553180	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	54392	2965769	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	13988	762710	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	204	11104	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	16	859	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	0	18	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	8737	413678	SH	DEFINED	03
MOBILE MINI INC	COM	60740F105	1484	70273	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	3449	163300	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	3617	171247	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	155	7355	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	18	850	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	613	29002	SH	DEFINED	59
MOBILE MINI INC	COM	60740F105	0	14	SH	DEFINED	65
MOCON INC	COM	607494101	184	11341	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	706	80010	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1518	171914	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	0	50	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	355	65669	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	991	183535	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	5	834	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	26	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	504	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	95761	1439792	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	13	200	SH	DEFINED	04
MOHAWK INDUSTRIES INC	COM	608190104	10572	158950	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	76159	1145077	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	31344	471274	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	1879	28245	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	301	4519	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	22	SH	DEFINED	59
MOHAWK INDUSTRIES INC	COM	608190104	4	54	SH	DEFINED	65
MOLEX INC	COM	608554101	12	410	SH	DEFINED	04
MOLEX INC	COM	608554101	17700	629442	SH	DEFINED	15
MOLEX INC	COM	608554101	1119	39809	SH	DEFINED	22
MOLEX INC	COM	608554101	16882	600352	SH	DEFINED	48
MOLEX INC	COM	608554101	19	685	SH	DEFINED	49
MOLEX INC	COM	608554101	1018	36195	SH	DEFINED	49
MOLEX INC	COM	608554101	9	332	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1306	55689	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	57	2418	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	236	10081	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	2	86	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	14633	435131	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	2558	76052	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	4367	129845	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	133	3948	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	0	0	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2236	1750000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	43	960	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	10	212	SH	DEFINED	04
MOLSON COORS BREWING CO -B	CL B	60871R209	36831	813934	SH	DEFINED	15

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MOLSON COORS BREWING CO -B	CL B	60871R209	2111	46641	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	29675	655805	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	440	9718	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	86	1911	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	952	21046	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	0	1	SH	DEFINED	65
MOLSON COORS BREWING CO	NOTE	60871RAA8	2354	2250000	SH	DEFINED	15
MOLSON COORS BREWING CO	NOTE	60871RAA8	5	5000	SH	DEFINED	49
MOLYCORP INC	COM	608753109	37	1090	SH	DEFINED	03
MOLYCORP INC	COM	608753109	2376	70243	SH	DEFINED	15
MOLYCORP INC	COM	608753109	249	7350	SH	DEFINED	22
MOLYCORP INC	COM	608753109	5502	162639	SH	DEFINED	48
MOLYCORP INC	COM	608753109	58	1720	SH	DEFINED	49
MOLYCORP INC	COM	608753109	321	9499	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	6653	434249	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1824	119057	SH	DEFINED	22
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2951	192623	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1853	120981	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1108	72332	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	16	1035	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	261	25293	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	261	25294	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	767	74496	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	1	74	SH	DEFINED	65
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	334	18549	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	981	54481	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1	52	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	0	24	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1	57	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1280	131390	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	817	83904	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	49	5050	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	46	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2639	134189	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1848	93931	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2636	134027	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	56	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4634	311038	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3970	266460	SH	DEFINED/OTHER	036
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	837	56174	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	4033	270642	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2017	135362	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	60	SH	DEFINED	49
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	0	32	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	5500	132560	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	3507	84516	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	5243	126375	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	21	500	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	200	4823	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	1	27	SH	DEFINED	65
MONSANTO CO	COM	61166W101	35272	442230	SH	DEFINED	03
MONSANTO CO	COM	61166W101	132	1653	SH	DEFINED	04
MONSANTO CO	COM	61166W101	4	50	SH	DEFINED	04
MONSANTO CO	COM	61166W101	237401	2976444	SH	DEFINED	15
MONSANTO CO	COM	61166W101	35480	444833	SH	DEFINED	22
MONSANTO CO	COM	61166W101	963	12068	SH	DEFINED	40
MONSANTO CO	COM	61166W101	208886	2618933	SH	DEFINED	48
MONSANTO CO	COM	61166W101	9702	121637	SH	DEFINED	49
MONSANTO CO	COM	61166W101	11683	146480	SH	DEFINED	49
MONSANTO CO	COM	61166W101	35536	445541	SH	DEFINED	51
MONSANTO CO	COM	61166W101	135	1699	SH	DEFINED	59
MONSANTO CO	COM	61166W101	913	11443	SH	DEFINED	64



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MONSANTO CO	COM	61166W101	4	44	SH	DEFINED	65
MONSTER BEVERAGE CORP	COM	611740101	4212	67829	SH	DEFINED	03
MONSTER BEVERAGE CORP	COM	611740101	9	146	SH	DEFINED	04
MONSTER BEVERAGE CORP	COM	611740101	23882	384633	SH	DEFINED	15
MONSTER BEVERAGE CORP	COM	611740101	37445	603076	SH	DEFINED	22
MONSTER BEVERAGE CORP	COM	611740101	1846	29729	SH	DEFINED	40
MONSTER BEVERAGE CORP	COM	611740101	46607	750630	SH	DEFINED	48
MONSTER BEVERAGE CORP	COM	611740101	2384	38388	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	586	9445	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	109	1754	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	3129	320951	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	2577	264310	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	5383	552110	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	289	29623	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	15	1550	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	1	96	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	1	62	SH	DEFINED	65
MOODY'S CORP	COM	615369105	78799	1871700	SH	DEFINED	03
MOODY'S CORP	COM	615369105	66512	1579860	SH	DEFINED	15
MOODY'S CORP	COM	615369105	66843	1587711	SH	DEFINED	22
MOODY'S CORP	COM	615369105	56565	1343578	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1165	27673	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2639	62676	SH	DEFINED	49
MOODY'S CORP	COM	615369105	4	90	SH	DEFINED	59
MOODY'S CORP	COM	615369105	9	211	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	13406	312564	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5339	124479	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	8354	194783	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	54	1248	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	4	82	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	0	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	67	3425	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	32	1616	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	139706	7113338	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	8617	438729	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	127653	6499643	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	6840	348255	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	1890	96223	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	1	72	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	191	9700	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	3	150	SH	DEFINED	65
MORGAN STANLEY EMERGING MARK	COM	617477104	203	12500	SH	DEFINED	49
MORGAN STANLEY EMERGING MARK	COM	617477104	0	0	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	170	34310	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	618	124825	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	17	3410	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	5	966	SH	DEFINED	65
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1084	1250000	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2321	36816	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4241	67261	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	72	1140	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	222	3525	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	21	340	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	1	10	SH	DEFINED	65
MOSAIC CO/THE	COM	61945C103	95	1723	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	12	210	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	71180	1287402	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	4735	85637	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	15267	276124	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	193209	3494469	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	75811	1371147	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	935	16910	SH	DEFINED	49

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MOSAIC CO/THE	COM	61945C103	1235	22331	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	39	704	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	609	11015	SH	DEFINED	64
MOSAIC CO/THE	COM	61945C103	0	0	SH	DEFINED	65
MOSYS INC	COM	619718109	124	31259	SH	DEFINED	15
MOSYS INC	COM	619718109	401	101093	SH	DEFINED	48
MOSYS INC	COM	619718109	1	304	SH	DEFINED	65
MOTORCAR PARTS OF AMERICA IN	COM	620071100	74	7688	SH	DEFINED	15
MOTORCAR PARTS OF AMERICA IN	COM	620071100	243	25265	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	12	232	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	102916	2024702	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	12088	237812	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	74466	1464996	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	1061	20868	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	2284	44941	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	934	18370	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	137	2700	SH	DEFINED	64
MOTOROLA SOLUTIONS INC	COM	620076307	6	116	SH	DEFINED	65
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1	35	SH	DEFINED	04
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	107080	2728858	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	2905	74020	SH	DEFINED	22
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	46214	1177721	SH	DEFINED	48
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	279	7101	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1243	31670	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	5	118	SH	DEFINED	59
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	78	2000	SH	DEFINED	64
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	10	252	SH	DEFINED	65
MOTRICITY INC	COM	620107102	54	48759	SH	DEFINED	15
MOTRICITY INC	COM	620107102	161	146168	SH	DEFINED	48
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	8152	332069	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	1252	50988	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	2808	114380	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	25	1020	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	2	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	7	297	SH	DEFINED	65
MOVE INC	COM	62458M207	3051	314210	SH	DEFINED	03
MOVE INC	COM	62458M207	692	71271	SH	DEFINED	15
MOVE INC	COM	62458M207	1539	158527	SH	DEFINED	48
MOVE INC	COM	62458M207	1	108	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	3746	82428	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	4321	95069	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7548	166079	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	20	450	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	2	39	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	1220	366389	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	1700	510617	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	216	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	428	19002	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	980	43532	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	5	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	1	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	511	18601	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	994	36202	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	36	SH	DEFINED	49
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	2	73	SH	DEFINED	65
MULTIMEDIA GAMES HOLDING CO	COM	625453105	393	35901	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	925	84390	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1955	178383	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	9	159	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	67068	1191898	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	7830	139144	SH	DEFINED	22

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MURPHY OIL CORP	COM	626717102	46988	835047	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1385	24622	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	282	5018	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	198	3515	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	96	1700	SH	DEFINED	64
MURPHY OIL CORP	COM	626717102	0	0	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1135	76970	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1702	115365	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	2596	176022	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	5	318	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	4	239	SH	DEFINED	65
MYLAN INC	COM	628530107	18547	790920	SH	DEFINED	03
MYLAN INC	COM	628530107	13	563	SH	DEFINED	04
MYLAN INC	COM	628530107	46349	1976524	SH	DEFINED	15
MYLAN INC	COM	628530107	9102	388130	SH	DEFINED	22
MYLAN INC	COM	628530107	4680	199570	SH	DEFINED	40
MYLAN INC	COM	628530107	44443	1895215	SH	DEFINED	48
MYLAN INC	COM	628530107	1810	77195	SH	DEFINED	49
MYLAN INC	COM	628530107	338	14421	SH	DEFINED	49
MYLAN INC	COM	628530107	550	23471	SH	DEFINED	59
MYLAN INC	COM	628530107	94	4000	SH	DEFINED	64
MYLAN INC	COM	628530107	14	585	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	3094	130763	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	102	4300	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	6874	290552	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	521	22000	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	312	13202	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	429	18136	SH	DEFINED	59
MYRIAD GENETICS INC	COM	62855J104	2	100	SH	DEFINED	65
MYREXIS INC	COM	62856H107	179	59123	SH	DEFINED	15
MYREXIS INC	COM	62856H107	231	76190	SH	DEFINED	48
MYREXIS INC	COM	62856H107	2	500	SH	DEFINED	49
MYREXIS INC	COM	62856H107	3	1009	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2364	107054	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1946	88121	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3538	160254	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	184	8340	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	0	1	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	511	44388	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	618	53735	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1789	155430	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	4	180	SH	DEFINED	04
NCR CORPORATION	COM	62886E108	9553	440025	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	14186	653432	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	14845	683785	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	1421	65458	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	1021	47029	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	165	7612	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	21	990	SH	DEFINED	65
NCI INC-A	CL A	62886K104	108	16933	SH	DEFINED	15
NCI INC-A	CL A	62886K104	121	18955	SH	DEFINED	22
NCI INC-A	CL A	62886K104	256	40012	SH	DEFINED	48
NCI INC-A	CL A	62886K104	3	515	SH	DEFINED	65
NGP CAPITAL RESOURCES CO	COM	62912R107	510	77830	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	321	48961	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	1205	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	523	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	7	996	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	6258	341803	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	7935	433389	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	39	2132	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	116	6322	SH	DEFINED	49

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NII HOLDINGS INC	CL B	62913F201	283	15435	SH	DEFINED	59
NIC INC	COM	62914B100	5749	473398	SH	DEFINED	15
NIC INC	COM	62914B100	2656	218666	SH	DEFINED	48
NIC INC	COM	62914B100	1541	126903	SH	DEFINED	49
NIC INC	COM	62914B100	1	75	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	1211	81288	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	487	32698	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	2	140	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	3	220	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	0	1	SH	DEFINED	65
NN INC	COM	629337106	313	38338	SH	DEFINED	15
NN INC	COM	629337106	622	76245	SH	DEFINED	48
NN INC	COM	629337106	0	1	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	4705	687828	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	734	107341	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	928	135640	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	2070	302623	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	67	9810	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	17304	1104276	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1039	66301	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	14148	902870	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	43	2760	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	243	15495	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	1	58	SH	DEFINED	51
NTN BUZZTIME INC	COM	629410309	14	54888	SH	DEFINED	48
NTN BUZZTIME INC	COM	629410309	9	37800	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	563	33780	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	24	1465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	3326	199491	SH	DEFINED	38
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1161	69676	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	54	3228	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	7	390	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1	72	SH	DEFINED	65
NVE CORP	COM	629445206	430	8113	SH	DEFINED	15
NVE CORP	COM	629445206	1618	30527	SH	DEFINED	48
NVE CORP	COM	629445206	33	625	SH	DEFINED	49
NVE CORP	COM	629445206	2	34	SH	DEFINED	65
NVR INC	COM	62944T105	14690	20225	SH	DEFINED	03
NVR INC	COM	62944T105	9185	12646	SH	DEFINED	15
NVR INC	COM	62944T105	12753	17558	SH	DEFINED	22
NVR INC	COM	62944T105	16878	23237	SH	DEFINED	48
NVR INC	COM	62944T105	238	328	SH	DEFINED	49
NVR INC	COM	62944T105	439	604	SH	DEFINED	49
NVR INC	COM	62944T105	0	0	SH	DEFINED	65
NYSE EURONEXT	COM	629491101	24	800	SH	DEFINED	03
NYSE EURONEXT	COM	629491101	12	408	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	38869	1295193	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2201	73356	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	33690	1122629	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	1831	61026	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	346	11544	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	8	262	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	31	1022	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	144	77638	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	328	176081	SH	DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	0	235	SH	DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	1975	16973	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	2749	23620	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	5	40	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	3181	171835	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	839	45313	SH	DEFINED	22

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NANOMETRICS INC	COM	630077105	2170	117228	SH	DEFINED	48
NANOMETRICS INC	COM	630077105	0	3	SH	DEFINED	65
NANOPHASE TECHNOLOGIES CORP	COM	630079101	7	17209	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	286	91350	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	15930	615070	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	10	390	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	21108	814967	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	10473	404376	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	19637	758200	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	19	730	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	218	8423	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	14	540	SH	DEFINED	59
NASH FINCH CO	COM	631158102	1124	39566	SH	DEFINED	15
NASH FINCH CO	COM	631158102	1016	35746	SH	DEFINED	22
NASH FINCH CO	COM	631158102	1627	57266	SH	DEFINED	48
NASH FINCH CO	COM	631158102	90	3160	SH	DEFINED	49
NASH FINCH CO	COM	631158102	0	0	SH	DEFINED	65
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	99	15655	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	91	14500	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	74	27757	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPN	633643606	62	23146	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPN	633643606	26	9556	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	117	44000	SH	DEFINED	64
NATIONAL BANKSHARES INC/VA	COM	634865109	421	13981	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	708	23524	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	20	667	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	310	19317	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	580	36169	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	0	0	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	3240	211773	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2833	185132	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	217	14193	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	0	7	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	1299	28517	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1365	29955	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1420	93780	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1953	128964	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3441	227302	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	1	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	11020	229003	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	8450	175609	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	16805	349232	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	727	15114	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1214	25227	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	79	1637	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	0	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	1234	24440	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	45	890	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	726	14389	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	15808	313148	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	365	7240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	659	13055	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	18455	365583	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	1649	32673	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	1065	21088	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	0	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	8369	171560	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	7168	146950	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	4106	84181	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	4824	98890	SH	DEFINED	22

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NATL HEALTH INVESTORS INC	COM	63633D104	4316	88478	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	14	280	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	1	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	6995	245257	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	5623	197152	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	11311	396589	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	656	22986	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	714	25047	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1312	46019	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	0	1	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	495	19349	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	320	12500	SH	DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	0	1	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	32830	413113	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	831	10462	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	968	12180	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	171613	2159471	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	87441	1100297	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	156873	1973991	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	91548	1151985	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	12334	155200	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	220	2766	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	233	2926	SH	DEFINED	64
NATIONAL OILWELL VARCO INC	COM	637071101	2	20	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	6287	710416	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	5398	609930	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	3016	340821	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	6958	786194	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5382	608081	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	216	24430	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	1	161	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	980	12923	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	717	9451	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1545	20361	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	311	7233	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	367	8541	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	13	300	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	0	1	SH	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	10401	382520	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	6057	222754	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	15066	554084	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	610	22447	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	41	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	76162	2801090	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	250	9200	SH	DEFINED	64
NATIONAL RETAIL PROPERTIES	COM	637417106	19	709	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	642	4691	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	936	6841	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	55	400	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	0	SH	DEFINED	65
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	50	3500	SH	DEFINED	49
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	169	11775	SH	DEFINED	49
NATURAL ALTERNATIVES INTL	COM	638842302	72	11498	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	290	21990	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1409	106749	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	34	2590	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	1086	22994	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1548	32778	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2724	57666	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	14	305	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	181	3826	SH	DEFINED	59

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NAVIGATORS GROUP INC	COM	638904102	2	34	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	3097	129083	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	86	3580	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	178	7400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	6	266	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	203	12667	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	318	19832	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	9699	812978	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	776	65055	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	2167	181653	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1723	144464	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	39	3310	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	11	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	201	71721	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	3	1050	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	0	20	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	0	0	SH	DEFINED	65
NAVARRE CORP	COM	639208107	12	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	136	76390	SH	DEFINED	48
NAVARRE CORP	COM	639208107	4	2311	SH	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	9931	245510	SH	DEFINED	03
NAVISTAR INTERNATIONAL CORP	COM	63934E108	445	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5	130	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3872	95728	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5345	132130	SH	DEFINED	22
NAVISTAR INTERNATIONAL CORP	COM	63934E108	9185	227077	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	65	1600	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3320	82088	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	0	SH	DEFINED	65
NAVISTAR INTL CORP	NOTE	63934EAL2	2474	2250000	SH	DEFINED	15
NAVISTAR INTL CORP	NOTE	63934EAL2	275	250000	SH	DEFINED	48
NAVISTAR INTL CORP	NOTE	63934EAL2	1	1000	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	1427	102602	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	4429	318405	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1182	85000	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	3418	245698	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	74	5303	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	0	4	SH	DEFINED	65
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	298	90762	SH	DEFINED	15
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	806	245624	SH	DEFINED	48
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	20	6000	SH	DEFINED	49
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	1	438	SH	DEFINED	65
NEENAH PAPER INC	COM	640079109	1213	40790	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1491	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	2144	72093	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	96	3223	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	12	388	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	7	221	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	8000	1010153	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1386	175027	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	1362	172000	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	569	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	3274	413421	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	134	16890	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	26	SH	DEFINED	59
NEKTAR THERAPEUTICS	COM	640268108	0	1	SH	DEFINED	65
NEKTAR THERAPEUTICS	NOTE	640268AH1	1500	1500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	250	250000	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	3396	131086	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	2438	94092	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	9163	353666	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	4006	154622	SH	DEFINED	48

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NELNET INC-CL A	CL A	64031N108	19	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	5	211	SH	DEFINED	65
NEOGEN CORP	COM	640491106	1620	41467	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2061	52749	SH	DEFINED	22
NEOGEN CORP	COM	640491106	4077	104341	SH	DEFINED	48
NEOGEN CORP	COM	640491106	83	2112	SH	DEFINED	49
NEOGEN CORP	COM	640491106	619	15848	SH	DEFINED	49
NEOGEN CORP	COM	640491106	12	303	SH	DEFINED	59
NEOGEN CORP	COM	640491106	2	53	SH	DEFINED	65
NEOPHOTONICS CORP	COM	64051T100	25	5246	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	94	19902	SH	DEFINED	48
NEOSTEM INC	COM	640650305	5	13644	SH	DEFINED	15
NEOSTEM INC	COM	640650305	16	43633	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2369	262100	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	68	7520	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH	DEFINED	49
NETAPP INC	COM	64110D104	6640	148313	SH	DEFINED	03
NETAPP INC	COM	64110D104	387	8647	SH	DEFINED	04
NETAPP INC	COM	64110D104	275	6133	SH	DEFINED	04
NETAPP INC	COM	64110D104	74599	1666271	SH	DEFINED	15
NETAPP INC	COM	64110D104	42222	943076	SH	DEFINED	22
NETAPP INC	COM	64110D104	76056	1698815	SH	DEFINED	48
NETAPP INC	COM	64110D104	43947	981621	SH	DEFINED	49
NETAPP INC	COM	64110D104	5915	132114	SH	DEFINED	49
NETAPP INC	COM	64110D104	230	5143	SH	DEFINED	59
NETAPP INC	COM	64110D104	125	2800	SH	DEFINED	64
NETAPP INC	NOTE	64110DAB0	2545	1750000	SH	DEFINED	15
NETAPP INC	NOTE	64110DAB0	1	1000	SH	DEFINED	49
NETFLIX INC	COM	64110L106	7	60	SH	DEFINED	04
NETFLIX INC	COM	64110L106	28569	248341	SH	DEFINED	15
NETFLIX INC	COM	64110L106	1854	16113	SH	DEFINED	22
NETFLIX INC	COM	64110L106	27041	235061	SH	DEFINED	48
NETFLIX INC	COM	64110L106	573	4984	SH	DEFINED	49
NETFLIX INC	COM	64110L106	1483	12895	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	36048	943652	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	5036	131820	SH	DEFINED/OTHER	036
NETGEAR INC	COM	64111Q104	2384	62410	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	19981	523069	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	14840	388488	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	143	3745	SH	DEFINED	49
NETSOL TECHNOLOGIES INC	COM	64115A204	4	11292	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	4768	234409	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	4093	201250	SH	DEFINED/OTHER	036
NETSCOUT SYSTEMS INC	COM	64115T104	1324	65090	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	4646	228414	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	3226	158614	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	42	2050	SH	DEFINED	49
NETLIST INC	COM	64118P109	1209	341430	SH	DEFINED	03
NETLIST INC	COM	64118P109	680	192218	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	1710	34001	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	4984	99099	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	33	665	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	5	98	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	413	53206	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	412	53029	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	1	120	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	22	20690	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	49	45446	SH	DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	4	3742	SH	DEFINED	65
NETWORK ENGINES INC	COM	64121A107	4	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	107	74739	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	3	1756	SH	DEFINED	65



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NEUROCRINE BIOSCIENCES INC	COM	64125C109	2005	251561	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1535	192649	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	179	SH	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	17843	478998	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	5287	141923	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	11045	296505	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	167	4481	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	16	425	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	7165	587788	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1233	101111	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2291	187935	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	1	110	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	1	94	SH	DEFINED	65
NEVSUN RESOURCES LTD	COM	64156L101	53	14468	SH	DEFINED	65
NEW ENGLAND BANCSHARES INC	COM	643863202	721	68667	SH	DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	1	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	15	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	55	35333	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	0	1	SH	DEFINED	65
NEW GOLD INC	COM	644535106	87	8822	SH	DEFINED	03
NEW GOLD INC	COM	644535106	2145	217120	SH	DEFINED	15
NEW GOLD INC	COM	644535106	198	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1199	121342	SH	DEFINED	48
NEW GOLD INC	COM	644535106	87	8799	SH	DEFINED	49
NEW GOLD INC	COM	644535106	3	320	SH	DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	234	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	4139	92861	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4662	104598	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8301	186241	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	390	8755	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	12	264	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	515	37470	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	213	15477	SH	DEFINED	48
NEW MOUNTAIN FINANCE CORP	COM	647551100	9	620	SH	DEFINED	49
NEW YORK & CO	COM	649295102	78	20932	SH	DEFINED	15
NEW YORK & CO	COM	649295102	475	127287	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	335	24050	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	143	10250	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	40783	2931903	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	18569	1334924	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	27779	1997026	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	985	70819	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	917	65909	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	592	42529	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	83	6000	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	2578	379613	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	1762	259519	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	4274	629461	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	16	2429	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	693	102058	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	0	1	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	59	12370	SH	DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	1	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	901	143412	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	1271	202316	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	5	770	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	8	1222	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	153035	8592640	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	196	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	4	210	SH	DEFINED	04

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NEWELL RUBBERMAID INC	COM	651229106	24131	1354940	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	93654	5258493	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	37043	2079920	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	490	27499	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	2493	139967	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	0	1	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	23059	664899	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	1294	37319	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	19342	557720	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	117	3375	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	2197	63363	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	1	16	SH	DEFINED	59
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH	DEFINED	65
NEWLINK GENETICS CORP	COM	651511107	58	6309	SH	DEFINED	15
NEWLINK GENETICS CORP	COM	651511107	54	5920	SH	DEFINED	48
NEWLINK GENETICS CORP	COM	651511107	0	30	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	6527	34831	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	10294	54931	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	10224	54556	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	176	937	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	16	88	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	1	6	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	642	12526	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	19	366	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	113849	2220582	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	7901	154101	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	449	8762	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	150411	2933701	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	108455	2115373	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	3539	69018	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1490	29061	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	3	59	SH	DEFINED	51
NEWMONT MINING CORP	COM	651639106	68	1317	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	641	12500	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	0	0	SH	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	5755	702663	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	2697	329322	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	81	9903	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	7	867	SH	DEFINED	65
NEWPARK RESOURCES INC	NOTE	651718AC2	1636	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	545	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	1521	85808	SH	DEFINED	15
NEWPORT CORP	COM	651824104	3045	171815	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2933	165544	SH	DEFINED	48
NEWPORT CORP	COM	651824104	9	500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	99004	5023013	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	35	1797	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	234260	11885362	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	89254	4528340	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	194747	9880619	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	959	48671	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	16744	849540	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	39	1988	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	270	13700	SH	DEFINED	64
NEWS CORP-CL A	CL A	65248E104	0	1	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	786	39339	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	481	24081	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	4235	212059	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	12043	603073	SH	DEFINED	38
NEWS CORP-B	CL B	65248E203	58062	2907454	SH	DEFINED	40
NEWS CORP-B	CL B	65248E203	2112	105766	SH	DEFINED	48

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NEWS CORP-B	CL B	65248E203	9803	490863	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	69483	3479351	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	3	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	0	0	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	373	33564	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	760	68381	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	4	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	19	1740	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	1	80	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	17	10925	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	12700	692080	SH	DEFINED	03
NEXEN INC	COM	65334H102	7247	394911	SH	DEFINED	15
NEXEN INC	COM	65334H102	5494	299400	SH	DEFINED	22
NEXEN INC	COM	65334H102	22157	1207451	SH	DEFINED	38
NEXEN INC	COM	65334H102	173529	9456626	SH	DEFINED	40
NEXEN INC	COM	65334H102	8316	453202	SH	DEFINED	48
NEXEN INC	COM	65334H102	78	4224	SH	DEFINED	49
NEXEN INC	COM	65334H102	391	21316	SH	DEFINED	59
NEXEN INC	COM	65334H102	84	4600	SH	DEFINED	64
NEXEN INC	COM	65334H102	1	68	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	53	6402	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	257	30913	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	23	380	SH	DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	688	11260	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	799	13089	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	121399	1987538	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	44629	730662	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	18134	296887	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	101687	1664821	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	20789	340355	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	101946	1669051	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	862	14105	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	184	3020	SH	DEFINED	64
NEXTERA ENERGY INC	COM	65339F101	8	128	SH	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	193	4900	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	39	1000	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	247	6294	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	28	700	SH	DEFINED	49
NICHOLAS FINANCIAL INC	COM	65373J209	82	6192	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	216	16362	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	447	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	508	22281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	261	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	1073	47051	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	0	0	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	61	560	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	145	1336	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	203439	1876054	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	13722	126541	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	3405	31400	SH	DEFINED	38
NIKE INC -CL B	CL B	654106103	182412	1682148	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	5508	50791	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	13284	122501	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	790084	7285912	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	105	969	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	388	3575	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	39	356	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3084	136348	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	15	682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	507	22411	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	31	1388	SH	DEFINED	49

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NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	23	1000	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	204	8998	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	7	327	SH	DEFINED	65
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	396	41549	SH	DEFINED	48
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	57	6000	SH	DEFINED	49
NISOURCE INC	COM	65473P105	4950	203300	SH	DEFINED	03
NISOURCE INC	COM	65473P105	15	628	SH	DEFINED	04
NISOURCE INC	COM	65473P105	35614	1462575	SH	DEFINED	15
NISOURCE INC	COM	65473P105	2497	102559	SH	DEFINED	22
NISOURCE INC	COM	65473P105	38646	1587092	SH	DEFINED	48
NISOURCE INC	COM	65473P105	226	9290	SH	DEFINED	49
NISOURCE INC	COM	65473P105	1422	58386	SH	DEFINED	49
NISOURCE INC	COM	65473P105	34	1416	SH	DEFINED	59
NISOURCE INC	COM	65473P105	100	4100	SH	DEFINED	64
NISOURCE INC	COM	65473P105	0	0	SH	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	56	10167	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	3871	705072	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	175	31860	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	620	112867	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	255	46470	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	258	46941	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	12094	123690	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	26	270	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	87573	895614	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	18636	190595	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	75196	769032	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	268	2736	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	4016	41068	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	3	29	SH	DEFINED	51
NOBLE ENERGY INC	COM	655044105	42	428	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	127	1300	SH	DEFINED	64
NOBLE ENERGY INC	COM	655044105	0	1	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	361	81900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	48	10857	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	6057	1373394	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	246	55718	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	105	23714	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	0	0	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	1257	126089	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	471	47255	SH	DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	1	140	SH	DEFINED	49
NORANDA ALUMINUM HOLDING COR	COM	65542W107	0	11	SH	DEFINED	65
NORDSON CORP	COM	655663102	8895	163190	SH	DEFINED	15
NORDSON CORP	COM	655663102	8011	146965	SH	DEFINED	22
NORDSON CORP	COM	655663102	15320	281044	SH	DEFINED	48
NORDSON CORP	COM	655663102	872	15999	SH	DEFINED	49
NORDSON CORP	COM	655663102	0	0	SH	DEFINED	59
NORDSON CORP	COM	655663102	0	0	SH	DEFINED	65
NORDSTROM INC	COM	655664100	15764	282910	SH	DEFINED	03
NORDSTROM INC	COM	655664100	19	340	SH	DEFINED	04
NORDSTROM INC	COM	655664100	41607	746710	SH	DEFINED	15
NORDSTROM INC	COM	655664100	26906	482875	SH	DEFINED	22
NORDSTROM INC	COM	655664100	39577	710290	SH	DEFINED	48
NORDSTROM INC	COM	655664100	1484	26638	SH	DEFINED	49
NORDSTROM INC	COM	655664100	7179	128839	SH	DEFINED	49
NORDSTROM INC	COM	655664100	330	5922	SH	DEFINED	59
NORDSTROM INC	COM	655664100	100	1800	SH	DEFINED	64
NORDSTROM INC	COM	655664100	0	0	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	323	4912	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1147	17431	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	152109	2310638	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	6383	96959	SH	DEFINED	22

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NORFOLK SOUTHERN CORP	COM	655844108	97061	1474417	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	27919	424112	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	9989	151734	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	467	7095	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	145	2200	SH	DEFINED	64
NORFOLK SOUTHERN CORP	COM	655844108	0	1	SH	DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	69	2100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	331	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH	DEFINED	65
NORTHEAST UTILITIES	COM	664397106	9	240	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	47632	1283177	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	6857	184724	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	37158	1001026	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	122	3280	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1773	47751	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	0	0	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	111	3000	SH	DEFINED	64
NORTHEAST UTILITIES	COM	664397106	1	25	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	3300	159095	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2793	134680	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	6386	307917	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	1	40	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	167	8053	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	22	470	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	68525	1444143	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	3207	67582	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	48574	1023685	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	1823	38426	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	523	11019	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	343	7222	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	17	357	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	702	49361	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	680	47795	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	2	150	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	1	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	13	221	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	185132	3030980	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	4505	73749	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	76204	1247606	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	910	14898	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	3283	53748	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	384	6285	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	122	2000	SH	DEFINED	64
NORTHROP GRUMMAN CORP	COM	666807102	6	93	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	889	164277	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	2038	376624	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	36	6740	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	1	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	6769	532955	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3455	272037	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	5447	428889	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	309	24302	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	20	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	0	1	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	3397	74813	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	2911	64121	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5523	121649	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	59	1292	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	0	1	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	312	14676	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1313	61795	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	68	3200	SH	DEFINED	49

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NORTHWEST PIPE CO	COM	667746101	2	71	SH	DEFINED	65
NORTHWESTERN CORP	COM	668074305	7771	219137	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	6662	187860	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	8	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	4176	117770	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	8378	236264	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	7856	221542	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	537	15142	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	260	7325	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2	69	SH	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	210	62577	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	267	79847	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	655	195479	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	40	11940	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	0	0	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	69	1250	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	466	8406	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	2948	53211	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	4622	83412	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	8028	144888	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	4	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	2793	50408	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	10357	186907	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	4012	72404	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	19435	350757	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	2793	50408	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	1	26	SH	DEFINED	65
NOVAVAX INC	COM	670002104	152	120931	SH	DEFINED	15
NOVAVAX INC	COM	670002104	526	417766	SH	DEFINED	48
NOVAVAX INC	COM	670002104	5	3940	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	25	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	47103	943768	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	939	18822	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	14996	300463	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	289	5800	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	128	2570	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	0	0	SH	DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	166	1195	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2224	16034	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1250	9015	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2050	14782	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	451	3250	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	409	2950	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	31120	224355	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1766	12733	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	0	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5005	86422	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	11372	196379	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	92	1591	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	151	2600	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	75	1294	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	1	SH	DEFINED	65
NSTAR	COM	67019E107	21635	444884	SH	DEFINED	15
NSTAR	COM	67019E107	15531	319362	SH	DEFINED	22
NSTAR	COM	67019E107	22877	470429	SH	DEFINED	48
NSTAR	COM	67019E107	2009	41308	SH	DEFINED	49
NSTAR	COM	67019E107	639	13148	SH	DEFINED	49
NSTAR	COM	67019E107	0	0	SH	DEFINED	59
NSTAR	COM	67019E107	7	147	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q305	1727	83423	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q305	774	37391	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q305	1521	73501	SH	DEFINED	48

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NTELOS HOLDINGS CORP	COM	67020Q305	16	750	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q305	0	0	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	4808	187954	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	10193	398490	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	7645	298850	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	23993	937965	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	564	22062	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	765	29905	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	98	SH	DEFINED	59
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	365	SH	DEFINED	65
NUCOR CORP	COM	670346105	62	1440	SH	DEFINED	03
NUCOR CORP	COM	670346105	21	500	SH	DEFINED	04
NUCOR CORP	COM	670346105	26	596	SH	DEFINED	04
NUCOR CORP	COM	670346105	102850	2394655	SH	DEFINED	15
NUCOR CORP	COM	670346105	4109	95664	SH	DEFINED	22
NUCOR CORP	COM	670346105	58428	1360367	SH	DEFINED	48
NUCOR CORP	COM	670346105	2174	50614	SH	DEFINED	49
NUCOR CORP	COM	670346105	2249	52355	SH	DEFINED	49
NUCOR CORP	COM	670346105	940	21893	SH	DEFINED	59
NUCOR CORP	COM	670346105	120	2800	SH	DEFINED	64
NUCOR CORP	COM	670346105	18	422	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	98	9977	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	164	16742	SH	DEFINED	48
NUMEREX CORP -CL A	CL A	67053A102	20	2000	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	30	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	6795	115006	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	283	4784	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	19	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	5	82	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2639	76231	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3566	103000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	33	957	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	15	437	SH	DEFINED	65
NUPATHE INC	COM	67059M100	78	21000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	5	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	223	15650	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	1	74	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	191	13130	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	560	38444	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	246	16400	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	263	17575	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	3	193	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	136	9513	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	8	539	SH	DEFINED	65
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH	DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	154	10266	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	4	300	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	21	1370	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	7	486	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	60190	3909693	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	5389	350058	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	28	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	50059	3251655	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	595	38660	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	1090	70784	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	7	468	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	77	5000	SH	DEFINED	64
NVIDIA CORP	COM	67066G104	0	0	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	3954	352074	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	926	82454	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1413	125842	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	1	75	SH	DEFINED	49

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NUTRISYSTEM INC	COM	67069D108	1	98	SH	DEFINED	65
NUVASIVE INC	COM	670704105	1650	97965	SH	DEFINED	15
NUVASIVE INC	COM	670704105	1666	98911	SH	DEFINED	22
NUVASIVE INC	COM	670704105	2975	176653	SH	DEFINED	48
NUVASIVE INC	COM	670704105	0	9	SH	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	1720	1750000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AB1	492	500000	SH	DEFINED	48
NUVEEN QUALITY PREFERRED II	COM	67072C105	64	7415	SH	DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	24	2746	SH	DEFINED	65
NUVEEN INS MA TF ADV MUNI	COM	67072F108	218	14735	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	2	133	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	10	520	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	1304	67685	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	12522	649800	SH	DEFINED	22
NXSTAGE MEDICAL INC	COM	67072V103	2927	151882	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	263	13648	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	1545	80170	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH	COM	67073B106	142	16000	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH	COM	67073B106	72	8094	SH	DEFINED	65
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	298	33200	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	96	10685	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	23049	1429815	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	8616	534504	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	17496	1085361	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	763	47345	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	10	598	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	0	7	SH	DEFINED	59
NV ENERGY INC	COM	67073Y106	4	276	SH	DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	118	14724	SH	DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	274	34123	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	365	37073	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	1098	111574	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	10	1000	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	0	44	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	17690	330656	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	11114	207742	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	23427	437896	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	271	5066	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	2414	45114	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	0	0	SH	DEFINED	65
OI SA-ADR	SPN	670851203	45	2800	SH	DEFINED	15
OI SA-ADR	SPN	670851203	2	151	SH	DEFINED	49
OI SA-ADR	SPN	670851203	1599	100597	SH	DEFINED	50
OI SA-ADR	SPN	670851203	0	0	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	507	72609	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1204	172550	SH	DEFINED	48
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1	150	SH	DEFINED	49
OCZ TECHNOLOGY GROUP INC	COM	67086E303	21	3072	SH	DEFINED	59
OM GROUP INC	COM	670872100	1647	59877	SH	DEFINED	15
OM GROUP INC	COM	670872100	2211	80383	SH	DEFINED	22
OM GROUP INC	COM	670872100	3717	135100	SH	DEFINED	48
OM GROUP INC	COM	670872100	197	7160	SH	DEFINED	49
OM GROUP INC	COM	670872100	129	4700	SH	DEFINED	49
OM GROUP INC	COM	670872100	10	378	SH	DEFINED	59
OM GROUP INC	COM	670872100	2	85	SH	DEFINED	65
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	132	10000	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	49	3701	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	29	2161	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	157	15600	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	33	3313	SH	DEFINED	65
NUVEEN CALIF SELECT QUALITY	COM	670975101	189	12164	SH	DEFINED	49
NUVEEN CALIF SELECT QUALITY	COM	670975101	4	233	SH	DEFINED	65



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NUVEEN QUALITY INCOME MUNI	COM	670977107	286	19161	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	17	1139	SH	DEFINED	65
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	481	32897	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	10	659	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	29	2018	SH	DEFINED	65
NUVEEN NEW YORK PREMIUM INCO	COM	67101R107	152	9969	SH	DEFINED	49
NUVEEN NEW YORK PREMIUM INCO	COM	67101R107	3	177	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	13	140	SH	DEFINED	04
O'REILLY AUTOMOTIVE INC	COM	67103H107	102134	1118054	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	30628	335284	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	69469	760470	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	3497	38276	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	881	9642	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	20	216	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	119	1300	SH	DEFINED	64
O'REILLY AUTOMOTIVE INC	COM	67103H107	3	35	SH	DEFINED	65
OSI SYSTEMS INC	COM	671044105	12001	195777	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	5235	85401	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	5157	84130	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	78	1266	SH	DEFINED	59
OYO GEOSPACE CORP	COM	671074102	16724	158773	SH	DEFINED	03
OYO GEOSPACE CORP	COM	671074102	3246	30820	SH	DEFINED/OTHER	036
OYO GEOSPACE CORP	COM	671074102	980	9306	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	6214	58998	SH	DEFINED	22
OYO GEOSPACE CORP	COM	671074102	2816	26731	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	20	190	SH	DEFINED	49
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	2808	500560	SH	DEFINED	03
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	2	367	SH	DEFINED	65
OASIS PETROLEUM INC	COM	674215108	13942	452235	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	4	130	SH	DEFINED	04
OASIS PETROLEUM INC	COM	674215108	3817	123817	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	2498	81020	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	6905	223963	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	46	1490	SH	DEFINED	49
OASIS PETROLEUM INC	COM	674215108	283	9170	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	274	20418	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1270	94788	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	6	460	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	3	261	SH	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	159715	1677147	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	703	7382	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	533	5598	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	429548	4510641	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	140310	1473383	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	114	1200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	359972	3780031	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	90138	946534	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	14790	155307	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	63690	668802	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	385	4043	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	1006	10569	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	48	505	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	42	13731	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	7895	146510	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	5	90	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	18430	341986	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	25066	465131	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	28440	527739	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	5070	94085	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	219	4070	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	15	272	SH	DEFINED	59

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OCEANEERING INTL INC	COM	675232102	0	1	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	611	42900	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	859	60313	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	6	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	0	20	SH	DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6716	723700	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	5	541	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	8129	875970	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1412	152190	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1	124	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	0	0	SH	DEFINED	65
OCLARO INC	COM	67555N206	276	69984	SH	DEFINED	15
OCLARO INC	COM	67555N206	840	213266	SH	DEFINED	48
OCLARO INC	COM	67555N206	1	185	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	18906	1209600	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	5355	342596	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	5	288	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	629	40270	SH	DEFINED	59
ODYSSEY MARINE EXPLORATION	COM	676118102	277	89049	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	648	208479	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	9	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	3222	933830	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	8038	2329763	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	4795	1389921	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	48	13842	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	0	1	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	1351	236256	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	1060	185286	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	1994	348615	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	3	500	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	7	1160	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	2	390	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	197	9245	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	968	45450	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	2	85	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	0	0	SH	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	29823	382048	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	12604	161470	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	27534	352726	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	29705	380540	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	171	2186	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	41	520	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	290	3718	SH	DEFINED	59
OIL STATES INTERNATIONAL INC	COM	678026105	4	50	SH	DEFINED	65
OILSANDS QUEST INC	COM	678046103	5	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	2139	44870	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	15958	334767	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	11329	237653	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	11082	232464	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	22	457	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	322	6750	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	3433	261251	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	3716	282822	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	5578	424523	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	180	13720	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	0	1	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	9985	946404	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	5675	537928	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	11275	1068747	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	526	49825	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	8	729	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1	80	SH	DEFINED	59

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OLD REPUBLIC INTL CORP	COM	680223104	3	325	SH	DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	4	1975	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	36	19802	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	0	1	SH	DEFINED	65
OLIN CORP	COM	680665205	23128	1063355	SH	DEFINED	15
OLIN CORP	COM	680665205	3718	170925	SH	DEFINED	22
OLIN CORP	COM	680665205	8658	398091	SH	DEFINED	48
OLIN CORP	COM	680665205	155	7125	SH	DEFINED	49
OLIN CORP	COM	680665205	7	301	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	502	20925	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	632	26344	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1177	49050	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	57	2360	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	65
OMNICARE INC	COM	681904108	2914	81910	SH	DEFINED	03
OMNICARE INC	COM	681904108	11927	335306	SH	DEFINED	15
OMNICARE INC	COM	681904108	18623	523556	SH	DEFINED	22
OMNICARE INC	COM	681904108	19870	558618	SH	DEFINED	48
OMNICARE INC	COM	681904108	783	22023	SH	DEFINED	49
OMNICARE INC	COM	681904108	2435	68453	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	1	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2408	2500000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	482	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	93594	1847850	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	245	4833	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	106	2100	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	64825	1279866	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	53215	1050649	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	41	800	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	83382	1646233	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	6261	123614	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	17654	348540	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	185	3649	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	132	2600	SH	DEFINED	64
OMNICOM GROUP	COM	681919106	20	389	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	8743	411245	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	4586	215717	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	11140	523971	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	8	359	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	27	1268	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	298	14000	SH	DEFINED	64
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	0	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	12	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	176	13874	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	19	1500	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	244	32122	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	859	112927	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	2893	144646	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	3928	196390	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	126	6314	SH	DEFINED	59
OMNOVA SOLUTIONS INC	COM	682129101	1381	204650	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	1007	149190	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	4747	703280	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	1906	282430	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	135	20000	SH	DEFINED	49
OMNOVA SOLUTIONS INC	COM	682129101	0	36	SH	DEFINED	65
OMNICELL INC	COM	68213N109	6611	434644	SH	DEFINED	03
OMNICELL INC	COM	68213N109	5675	373090	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	1046	68796	SH	DEFINED	15
OMNICELL INC	COM	68213N109	5254	345442	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2558	168189	SH	DEFINED	48
OMNICELL INC	COM	68213N109	1	98	SH	DEFINED	65

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OMEROS CORP	COM	682143102	222	22354	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	12	670	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	1035	59236	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	3455	197777	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	2971	170048	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	136	7770	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	832	47604	SH	DEFINED	49
OMNIAMERICAN BANCORP INC	COM	68216R107	220	11345	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	466	24078	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	5175	574390	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	5882	652837	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	1966	218200	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	13411	1488494	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	5	555	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	506	56189	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	104	11549	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	2	210	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	1681	1500000	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	147	11055	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	470	35358	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	1	55	SH	DEFINED	65
ONCOTHYREON INC	COM	682324108	214	49062	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	650	148993	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	775	42349	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	1023	55925	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	6	345	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	2	133	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	152	50319	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	259	85463	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	314	SH	DEFINED	65
ONEOK INC	COM	682680103	39556	484402	SH	DEFINED	15
ONEOK INC	COM	682680103	2396	29345	SH	DEFINED	22
ONEOK INC	COM	682680103	35399	433497	SH	DEFINED	48
ONEOK INC	COM	682680103	4195	51373	SH	DEFINED	49
ONEOK INC	COM	682680103	1615	19772	SH	DEFINED	49
ONEOK INC	COM	682680103	484	5921	SH	DEFINED	59
ONEOK INC	COM	682680103	26	315	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	13963	255400	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	968	17700	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	966	17675	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	0	1	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	10	3480	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	95	33170	SH	DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	5	1895	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	3982	105691	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	8578	227655	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	10	260	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	38	1020	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	0	2	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	2517	2000000	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	2200	35965	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	1051	17187	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	12	200	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	18	290	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	297	130643	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	850	374639	SH	DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	0	1	SH	DEFINED	65
OPENTABLE INC	COM	68372A104	7865	194348	SH	DEFINED	03
OPENTABLE INC	COM	68372A104	1491	36836	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	1235	30510	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	3511	86753	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	2	60	SH	DEFINED	49

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OPENTABLE INC	COM	68372A104	1	30	SH	DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	4718	162686	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	1087	37479	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	1869	64456	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	99	3400	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	0	1	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	609	128776	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	2041	431450	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	15	3116	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	780	45608	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	976	57082	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1608	94048	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	9	510	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	0	8	SH	DEFINED	59
OPNEXT INC	COM	68375V105	59	38313	SH	DEFINED	15
OPNEXT INC	COM	68375V105	176	113506	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	508	29304	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	471	27136	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	49	2800	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	0	1	SH	DEFINED	65
ORACLE CORP	COM	68389X105	102430	3512702	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1535	52625	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1075	36852	SH	DEFINED	04
ORACLE CORP	COM	68389X105	589449	20214317	SH	DEFINED	15
ORACLE CORP	COM	68389X105	157280	5393687	SH	DEFINED	22
ORACLE CORP	COM	68389X105	2606	89364	SH	DEFINED	38
ORACLE CORP	COM	68389X105	59	2028	SH	DEFINED	40
ORACLE CORP	COM	68389X105	3	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	556008	19067486	SH	DEFINED	48
ORACLE CORP	COM	68389X105	147657	5063679	SH	DEFINED	49
ORACLE CORP	COM	68389X105	27734	951100	SH	DEFINED	49
ORACLE CORP	COM	68389X105	641123	21986399	SH	DEFINED	51
ORACLE CORP	COM	68389X105	1325	45422	SH	DEFINED	59
ORACLE CORP	COM	68389X105	1245	42700	SH	DEFINED	64
ORACLE CORP	COM	68389X105	12	417	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1013	72895	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2363	170026	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	96	SH	DEFINED	59
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3	200	SH	DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	10059	875433	SH	DEFINED	03
ORASURE TECHNOLOGIES INC	COM	68554V108	5	430	SH	DEFINED	04
ORASURE TECHNOLOGIES INC	COM	68554V108	832	72391	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	10019	871950	SH	DEFINED	22
ORASURE TECHNOLOGIES INC	COM	68554V108	2303	200429	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	64	5570	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	335	29130	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	35	3008	SH	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	25	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	51	11598	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	98	25571	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	345	89726	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	4	931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	1711	130088	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2097	159480	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	3145	239185	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	2	140	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	25	1936	SH	DEFINED	59
ORBITAL SCIENCES CORP	COM	685564106	0	21	SH	DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	2242	2250000	SH	DEFINED	15
ORBITAL SCIENCES CORP	NOTE	685564AN6	234	235000	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	90	29527	SH	DEFINED	15

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ORBITZ WORLDWIDE INC	COM	68557K109	289	94804	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	159	8818	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	80	4448	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	8	472	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	232	56546	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	655	159734	SH	DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	17	4172	SH	DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	1129	93330	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1990	164459	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	4	349	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1962	271347	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	425	58803	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	4277	591520	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1555	215115	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	64	8850	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	0	2	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	777	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	443	9179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	275	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	451	9346	SH	DEFINED	59
ORITANI FINANCIAL CORP	COM	68633D103	12415	845713	SH	DEFINED	03
ORITANI FINANCIAL CORP	COM	68633D103	2942	200439	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	4056	276322	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	3492	237875	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	31	2090	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	1	51	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	662	32872	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1431	71015	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	40	2000	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	85	4199	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	44	5041	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	116	13206	SH	DEFINED	48
ORRSTOWN FINL SERVICES INC	COM	687380105	1	140	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	0	1	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	12721	549050	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	17718	764680	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	21632	933607	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	11526	497437	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	52	2225	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	528	22790	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	209	9009	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	0	16	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	183	35692	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	379	74108	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	5	1000	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	2377	109548	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	2988	137690	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	17	800	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	8	360	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	0	1	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	101	13764	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	317	43398	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	420	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	2	215	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	194	43190	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	0	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	22	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	14	6474	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	899	71177	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	845	66934	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1419	112327	SH	DEFINED	48

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OVERSEAS SHIPHOLDING GROUP	COM	690368105	136	10750	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	0	0	SH	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	111	21247	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	249	47605	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	4	854	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	6611	217394	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	4084	134301	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	9794	322063	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	382	12556	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	20	668	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	7	236	SH	DEFINED	65
OWENS CORNING	COM	690742101	27026	750090	SH	DEFINED	03
OWENS CORNING	COM	690742101	6102	169354	SH	DEFINED	15
OWENS CORNING	COM	690742101	9665	268251	SH	DEFINED	22
OWENS CORNING	COM	690742101	14020	389117	SH	DEFINED	48
OWENS CORNING	COM	690742101	110	3064	SH	DEFINED	49
OWENS CORNING	COM	690742101	45	1246	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	17683	757621	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1105	47361	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	16178	693156	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	242	10364	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	47	2024	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	2	95	SH	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	10167	200067	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1539	30281	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	3653	71875	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	3353	65977	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	2038	40100	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	5	96	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	17	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	206	18403	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	153	18655	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	502	61066	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	0	0	SH	DEFINED	65
PC MALL INC	COM	69323K100	292	48566	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	74	11132	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	306	45979	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	346	51979	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	0	1	SH	DEFINED	65
PDF SOLUTIONS INC	COM	693282105	258	30581	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	702	83271	SH	DEFINED	48
PDI INC	COM	69329V100	10	1567	SH	DEFINED	15
PDI INC	COM	69329V100	114	17068	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	4755	747574	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	622	97856	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	75125	11812075	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3763	591685	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	2560	402500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	117	18441	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	0	0	SH	DEFINED	65
P G & E CORP	COM	69331C108	25	580	SH	DEFINED	03
P G & E CORP	COM	69331C108	13	303	SH	DEFINED	04
P G & E CORP	COM	69331C108	104466	2406485	SH	DEFINED	15
P G & E CORP	COM	69331C108	5041	116116	SH	DEFINED	22
P G & E CORP	COM	69331C108	69854	1609170	SH	DEFINED	48
P G & E CORP	COM	69331C108	860	19808	SH	DEFINED	49
P G & E CORP	COM	69331C108	147	3381	SH	DEFINED	49
P G & E CORP	COM	69331C108	1	28	SH	DEFINED	59
P G & E CORP	COM	69331C108	130	3000	SH	DEFINED	64
P G & E CORP	COM	69331C108	0	0	SH	DEFINED	65
PHH CORP	COM	693320202	1844	119195	SH	DEFINED	15
PHH CORP	COM	693320202	3177	205354	SH	DEFINED	48

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PHH CORP	COM	693320202	176	11358	SH	DEFINED	49
PHH CORP	COM	693320202	6	410	SH	DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6382	161496	SH	DEFINED	03
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	5472	138470	SH	DEFINED/OTHER	036
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2749	69569	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6340	160433	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3572	90375	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	25	625	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	11	280	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	10	260	SH	DEFINED	59
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	0	0	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	751	32043	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	1949	83115	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	3	120	SH	DEFINED	49
PHI INC-NON VOTING	COM	69336T205	394	17011	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	1001	43223	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	12	500	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	260	64759	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	577	143430	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	0	11	SH	DEFINED	65
PMC COMMERCIAL TRUST	SH B	693434102	25	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	155	18113	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	18097	2502979	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	2475	342294	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	8614	1191460	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	11126	1538846	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	56	7800	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	46	6400	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	0	55	SH	DEFINED	65
PMFG INC	COM	69345P103	347	23144	SH	DEFINED	15
PMFG INC	COM	69345P103	1015	67596	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	38433	595948	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	3537	54843	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	266	4132	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	172289	2671555	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	32784	508354	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	12631	195855	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	89477	1387461	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	4	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	154927	2402344	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	88436	1371310	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	15359	238156	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	1072	16621	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	213	3300	SH	DEFINED	64
PNC FINANCIAL SERVICES GROUP	COM	693475105	4	64	SH	DEFINED	65
POSCO-ADR	SPON	693483109	14873	177690	SH	DEFINED	03
POSCO-ADR	SPON	693483109	64	760	SH	DEFINED/OTHER	036
POSCO-ADR	SPON	693483109	6750	80650	SH	DEFINED	22
POSCO-ADR	SPON	693483109	18378	219570	SH	DEFINED	48
POSCO-ADR	SPON	693483109	68	815	SH	DEFINED	49
POSCO-ADR	SPON	693483109	4114	49150	SH	DEFINED	51
POSCO-ADR	SPON	693483109	92	1102	SH	DEFINED	59
POSCO-ADR	SPON	693483109	0	1	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	15503	847132	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	3033	165760	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	7255	396429	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	195	10641	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	3	150	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	7	394	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	1	68	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	298	3110	SH	DEFINED	04



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PPG INDUSTRIES INC	COM	693506107	1089	11366	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	129579	1352604	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	4259	44461	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	96	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	70347	734314	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	12754	133129	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	39925	416758	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	159	1659	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	125	1300	SH	DEFINED	64
PPG INDUSTRIES INC	COM	693506107	30	311	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	5502	194680	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	66	2331	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	108941	3854954	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	15357	543413	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	69634	2464063	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	10301	364496	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	7361	260485	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	994	35162	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	124	4400	SH	DEFINED	64
PPL CORPORATION	COM	69351T106	212	7512	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	637	11850	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	24	440	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	456	8480	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	8174	152073	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	101	15999	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	440	70019	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	9	1445	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	3539	53992	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3561	54335	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	6460	98572	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	254	3875	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	374	5700	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	2	32	SH	DEFINED	59
PS BUSINESS PARKS INC/CA	COM	69360J107	2	30	SH	DEFINED	65
PVH CORP	COM	693656100	74270	831410	SH	DEFINED	03
PVH CORP	COM	693656100	282	3160	SH	DEFINED	04
PVH CORP	COM	693656100	364	4070	SH	DEFINED	04
PVH CORP	COM	693656100	13760	154033	SH	DEFINED	15
PVH CORP	COM	693656100	90862	1017149	SH	DEFINED	22
PVH CORP	COM	693656100	33433	374266	SH	DEFINED	48
PVH CORP	COM	693656100	5374	60159	SH	DEFINED	49
PVH CORP	COM	693656100	39624	443569	SH	DEFINED	49
PVH CORP	COM	693656100	461	5156	SH	DEFINED	59
PVH CORP	COM	693656100	0	0	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	2928	115539	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	3873	152831	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	5891	232480	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	17	689	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	6	222	SH	DEFINED	59
PACCAR INC	COM	693718108	14	309	SH	DEFINED	04
PACCAR INC	COM	693718108	77007	1644404	SH	DEFINED	15
PACCAR INC	COM	693718108	4991	106569	SH	DEFINED	22
PACCAR INC	COM	693718108	73908	1578218	SH	DEFINED	48
PACCAR INC	COM	693718108	2707	57798	SH	DEFINED	49
PACCAR INC	COM	693718108	22	463	SH	DEFINED	49
PACCAR INC	COM	693718108	3	55	SH	DEFINED	51
PACCAR INC	COM	693718108	459	9805	SH	DEFINED	59
PACCAR INC	COM	693718108	126	2700	SH	DEFINED	64
PACCAR INC	COM	693718108	6	122	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	414	65515	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1531	242284	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	3	457	SH	DEFINED	49

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PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	7	2000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	146	42561	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	247	72137	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	300	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P200	715	15680	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	1225	26863	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	41	908	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	304	32301	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	524	55605	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	3	270	SH	DEFINED	65
PACIFIC ETHANOL INC	COM	69423U206	2	1422	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U206	14	12907	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	175	99209	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	468	265917	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	3	1540	SH	DEFINED	65
PACIRA PHARMACEUTICALS INC	COM	695127100	70	6076	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	368	31877	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	14860	502198	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	5730	193660	SH	DEFINED/OTHER	036
PACKAGING CORP OF AMERICA	COM	695156109	65618	2217564	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	12962	438060	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	14998	506867	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	589	19889	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	104	3524	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	1	39	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	5821	239564	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	4986	205190	SH	DEFINED/OTHER	036
PACWEST BANCORP	COM	695263103	2390	98365	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	7128	293351	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	4300	176970	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	455	18730	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	0	1	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	232	64189	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	492	136032	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	4	1080	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	2	465	SH	DEFINED	65
PALL CORP	COM	696429307	179	3000	SH	DEFINED	04
PALL CORP	COM	696429307	30879	517836	SH	DEFINED	15
PALL CORP	COM	696429307	1898	31826	SH	DEFINED	22
PALL CORP	COM	696429307	32189	539806	SH	DEFINED	48
PALL CORP	COM	696429307	1984	33276	SH	DEFINED	49
PALL CORP	COM	696429307	679	11390	SH	DEFINED	49
PALL CORP	COM	696429307	105	1756	SH	DEFINED	59
PALL CORP	COM	696429307	0	1	SH	DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	329	35193	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	303	32417	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	861	92234	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	3	290	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1	70	SH	DEFINED	65
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	1378	160200	SH	DEFINED	03
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	46	5310	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	1282	58135	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	649	29428	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	42	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	51	2291	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	1	24	SH	DEFINED	59
PAN AMERICAN SILVER CORP	COM	697900108	0	1	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	3708	400837	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	162	17520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	220	23737	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	27	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	49	5265	SH	DEFINED	49

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PANASONIC CORP-SPON ADR	ADR	69832A205	2	259	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	85	8311	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	861	84357	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	43	4200	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	6	630	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	4	392	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	6	38	SH	DEFINED	04
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	11705	72735	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	19245	119593	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	20617	128119	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	511	3175	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	810	5032	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	25228	156774	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	3	18	SH	DEFINED	59
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	7	43	SH	DEFINED	65
PANHANDLE OIL AND GAS INC-A	CL A	698477106	337	11417	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	948	32155	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	1	SH	DEFINED	65
PANTRY INC	COM	698657103	803	61690	SH	DEFINED	15
PANTRY INC	COM	698657103	1322	101590	SH	DEFINED	48
PANTRY INC	COM	698657103	7	520	SH	DEFINED	49
PANTRY INC	COM	698657103	7	556	SH	DEFINED	65
PANTRY INC	NOTE	698657AL7	1010	1000000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	10551	280161	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	2582	68570	SH	DEFINED/OTHER	036
PAPA JOHN'S INTL INC	COM	698813102	8986	238601	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	5131	136239	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	4414	117203	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	30	786	SH	DEFINED	49
PAR TECHNOLOGY CORP/DEL	COM	698884103	112	22864	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	2890	74626	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3945	101870	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	6138	158483	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	39	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	90	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	279	7200	SH	DEFINED	64
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	79	SH	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3997	143050	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	9738	348535	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6979	249769	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	17716	634078	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	154	5509	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	80	2852	SH	DEFINED	59
PARAMOUNT GOLD AND SILVER	COM	69924P102	301	133317	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	587	259566	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	3064	113613	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	4229	156794	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	4524	167737	SH	DEFINED	38
PAREXEL INTERNATIONAL CORP	COM	699462107	16277	603520	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	7142	264808	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	350	12990	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	239	8868	SH	DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	1387	45891	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1770	58553	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2653	87755	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	2	56	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	3	86	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	3454	49929	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	3434	49650	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	253	3656	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	21	300	SH	DEFINED	49

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PARK NATIONAL CORP	COM	700658107	0	4	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	185	9239	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	833	41545	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	127	26381	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	316	65932	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	6	1170	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	1597	267533	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	3130	524340	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	121	20280	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	0	1	SH	DEFINED	65
PARKER DRILLING CO	NOTE	701081AR2	1751	1750000	SH	DEFINED	15
PARKER DRILLING CO	NOTE	701081AR2	250	250000	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	64	755	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	75757	895998	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	11708	138480	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	60067	710437	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	6438	76139	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1190	14077	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	572	6768	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	616	7280	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	0	1	SH	DEFINED	65
PARKERVISION INC	COM	701354102	4	3995	SH	DEFINED	15
PARKERVISION INC	COM	701354102	26	24028	SH	DEFINED	48
PARKERVISION INC	COM	701354102	13	12000	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	743	70922	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	699	66673	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1109	105776	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	5	440	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	0	0	SH	DEFINED	65
PARLUX FRAGRANCES INC	COM	701645103	327	57784	SH	DEFINED	48
PATRICK INDUSTRIES INC	COM	703343103	132	10854	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	1643	263368	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	1218	195143	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	9	1400	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	2828	453199	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	194	31158	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	2	340	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	111	4765	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	398	17073	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	3	120	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	15517	464593	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	981	29370	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	13914	416594	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	1	22	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	293	8767	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	639	19135	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	19	567	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	9218	533139	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	5616	324801	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	6	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	11729	678354	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	14	803	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	477	27564	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	0	0	SH	DEFINED	65
PAYCHEX INC	COM	704326107	18106	584250	SH	DEFINED	03
PAYCHEX INC	COM	704326107	32	1030	SH	DEFINED	04
PAYCHEX INC	COM	704326107	91701	2959041	SH	DEFINED	15
PAYCHEX INC	COM	704326107	32981	1064246	SH	DEFINED	22
PAYCHEX INC	COM	704326107	44053	1421509	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1041	33585	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1603	51725	SH	DEFINED	49
PAYCHEX INC	COM	704326107	36507	1178011	SH	DEFINED	51

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PAYCHEX INC	COM	704326107	251	8113	SH	DEFINED	59
PAYCHEX INC	COM	704326107	161	5200	SH	DEFINED	64
PAYCHEX INC	COM	704326107	1	44	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	38	1321	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	8	281	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	35295	1218744	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	2403	82988	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	36211	1250379	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	889	30689	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	321	11072	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	1	32	SH	DEFINED	59
PEABODY ENERGY CORP	COM	704549104	70	2400	SH	DEFINED	64
PEABODY ENERGY CORP	COM	704549104	7	248	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	1663	1750000	SH	DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	238	250000	SH	DEFINED	48
PEABODY ENERGY CORP	SDCV	704549AG9	0	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	15	1086	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	157	11588	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	126	9305	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	1	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	495	26430	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	19	1012	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	508	27118	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	64	3424	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	56	3000	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	328	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	0	1	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7277	322297	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6271	277714	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	18	800	SH	DEFINED	04
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2151	95260	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4178	185030	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4524	200347	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	10	422	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7629	337874	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	0	SH	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	9441	128107	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	2068	28059	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	4071	55236	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	196	2664	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	1102	28881	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2473	64794	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	36	955	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	259	6792	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	2	44	SH	DEFINED	59
PEGASYSTEMS INC	COM	705573103	0	1	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	1604	614412	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	805	308463	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENDRELL CORP	COM	70686R104	0	177	SH	DEFINED	65
PENFORD CORP	COM	707051108	19	2860	SH	DEFINED	15
PENFORD CORP	COM	707051108	140	20643	SH	DEFINED	48
PENFORD CORP	COM	707051108	2	338	SH	DEFINED	65
PENGROWTH ENERGY CORP	COM	70706P104	1917	203908	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	100	10600	SH	DEFINED	22
PENGROWTH ENERGY CORP	COM	70706P104	43	4600	SH	DEFINED	40
PENGROWTH ENERGY CORP	COM	70706P104	948	100839	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	36	3800	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	3	300	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	0	0	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	21312	495856	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	6447	150000	SH	DEFINED	22

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PENN NATIONAL GAMING INC	COM	707569109	12776	297243	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	584	13580	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	4	82	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	741	162907	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	498	109378	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	914	200958	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	0	31	SH	DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	27	1250	SH	DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	3287	150575	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	168	7704	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	162	7430	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	20	SH	DEFINED	59
PENN VIRGINIA RESOURCE PARTN	COM	707884102	7	321	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	5051	258122	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	2691	137499	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	117	6000	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	1102	56295	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	4	180	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	84	4300	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	0	3	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	2285	219744	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1158	111335	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	8	770	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	19	1793	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	8	221	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	26008	734080	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	1444	40751	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	23564	665079	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	407	11501	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	2093	59073	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	3	96	SH	DEFINED	59
J.C. PENNEY CO INC	COM	708160106	7	211	SH	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	315	7706	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	286	7000	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	1	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	13034	853569	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	2424	158716	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	4226	276728	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	79	5150	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	4	249	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	870	46584	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	2159	115628	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	2801	150000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	0	0	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2750	111635	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4121	167314	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	135	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	11	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	14	21060	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	36	52394	SH	DEFINED	48
PENTAIR INC	COM	709631105	14541	305425	SH	DEFINED	15
PENTAIR INC	COM	709631105	17594	369550	SH	DEFINED	22
PENTAIR INC	COM	709631105	20363	427698	SH	DEFINED	48
PENTAIR INC	COM	709631105	33	700	SH	DEFINED	49
PENTAIR INC	COM	709631105	1086	22815	SH	DEFINED	49
PENTAIR INC	COM	709631105	2	44	SH	DEFINED	59
PENTAIR INC	COM	709631105	25	531	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	394	22455	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	640	36490	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	1	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	102	12635	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	41060	3103556	SH	DEFINED	15

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PEOPLE'S UNITED FINANCIAL	COM	712704105	4133	312371	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	22610	1709013	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	295	22293	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	2267	171379	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	11	820	SH	DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	23	1747	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	11151	747390	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	2085	139736	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	3558	238455	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	59	3960	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	3	168	SH	DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	5	323	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	5245	277660	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	21	1110	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	42174	2232595	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1473	77987	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	26131	1383350	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	288	15254	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1523	80607	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	7	370	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	1	SH	DEFINED	65
PEPSICO INC	COM	713448108	107448	1619416	SH	DEFINED	03
PEPSICO INC	COM	713448108	4351	65570	SH	DEFINED	04
PEPSICO INC	COM	713448108	1898	28613	SH	DEFINED	04
PEPSICO INC	COM	713448108	533191	8036041	SH	DEFINED	15
PEPSICO INC	COM	713448108	138897	2093394	SH	DEFINED	22
PEPSICO INC	COM	713448108	615	9265	SH	DEFINED	40
PEPSICO INC	COM	713448108	3	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	470532	7091667	SH	DEFINED	48
PEPSICO INC	COM	713448108	267324	4029001	SH	DEFINED	49
PEPSICO INC	COM	713448108	76110	1147098	SH	DEFINED	49
PEPSICO INC	COM	713448108	1084	16330	SH	DEFINED	59
PEPSICO INC	COM	713448108	803	12100	SH	DEFINED	64
PEPSICO INC	COM	713448108	0	0	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	75	12813	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	32	58655	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	78	143646	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	1090	67390	SH	DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	6	400	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	50	3080	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	6	370	SH	DEFINED	65
PERFICIENT INC	COM	71375U101	584	48627	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	936	77917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1648	137226	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	11	905	SH	DEFINED	49
PERFICIENT INC	COM	71375U101	41	3418	SH	DEFINED	59
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	4	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	32	12465	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	386	47721	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	617	76296	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1077	133090	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	33	4080	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	3	311	SH	DEFINED	65
PERKINELMER INC	COM	714046109	3578	129340	SH	DEFINED	03
PERKINELMER INC	COM	714046109	33066	1195438	SH	DEFINED	15
PERKINELMER INC	COM	714046109	891	32214	SH	DEFINED	22
PERKINELMER INC	COM	714046109	14413	521080	SH	DEFINED	48
PERKINELMER INC	COM	714046109	1284	46412	SH	DEFINED	49
PERKINELMER INC	COM	714046109	66	2400	SH	DEFINED	49
PERKINELMER INC	COM	714046109	4	144	SH	DEFINED	59
PERKINELMER INC	COM	714046109	0	0	SH	DEFINED	65

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PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	50	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	18	11373	SH	DEFINED	48
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	0	282	SH	DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	26	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	46	2000	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2496	109125	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	12	540	SH	DEFINED	65
PERRIGO CO	COM	714290103	11821	114420	SH	DEFINED	03
PERRIGO CO	COM	714290103	42802	414311	SH	DEFINED	15
PERRIGO CO	COM	714290103	9096	88045	SH	DEFINED	22
PERRIGO CO	COM	714290103	40425	391296	SH	DEFINED	48
PERRIGO CO	COM	714290103	131	1270	SH	DEFINED	49
PERRIGO CO	COM	714290103	1253	12132	SH	DEFINED	49
PERRIGO CO	COM	714290103	530	5127	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	0	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	20	643	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	6017	198173	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	866	28525	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	0	0	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	224	37477	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	800	64601	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	726	58627	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1427	115278	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	61	4950	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	1	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	18842	134080	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	10702	76151	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	74	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	16040	114140	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	393	2800	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	1656	11787	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	116	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	1	6	SH	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	49985	1955612	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	807	31570	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	138	5380	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	14	530	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	41	1600	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	26522	1037650	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	17465	683281	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	373494	14612458	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	70274	2749381	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	82	3190	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1114	43600	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	25950	1015250	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	746269	29196739	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	511	20000	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	127	4960	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	0	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	108663	4091230	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1248	46980	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	4301	161949	SH	DEFINED	15
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	79305	2985870	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	3669	138150	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	307	11577	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	94860	3571520	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	109	4120	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	277	10436	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	136	5135	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	1	SH	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	12448	335626	SH	DEFINED	03
PETROLEUM DEVELOPMENT CORP	COM	716578109	7216	194545	SH	DEFINED	15



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PETROLEUM DEVELOPMENT CORP	COM	716578109	9214	248417	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	4536	122301	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	14	390	SH	DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	7	200	SH	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	623	101511	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	901	146696	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1519	247467	SH	DEFINED	48
PETSMART INC	COM	716768106	47080	822782	SH	DEFINED	15
PETSMART INC	COM	716768106	22067	385658	SH	DEFINED	22
PETSMART INC	COM	716768106	29096	508502	SH	DEFINED	48
PETSMART INC	COM	716768106	629	10995	SH	DEFINED	49
PETSMART INC	COM	716768106	182	3175	SH	DEFINED	49
PETSMART INC	COM	716768106	6	108	SH	DEFINED	59
PETSMART INC	COM	716768106	0	1	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	1579	56884	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	4570	164634	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	50	1790	SH	DEFINED	49
PFIZER INC	COM	717081103	176893	7811581	SH	DEFINED	03
PFIZER INC	COM	717081103	6684	295160	SH	DEFINED	04
PFIZER INC	COM	717081103	1658	73208	SH	DEFINED	04
PFIZER INC	COM	717081103	1145315	50576961	SH	DEFINED	15
PFIZER INC	COM	717081103	225895	9975512	SH	DEFINED	22
PFIZER INC	COM	717081103	28375	1253033	SH	DEFINED	38
PFIZER INC	COM	717081103	355385	15693758	SH	DEFINED	40
PFIZER INC	COM	717081103	3	147	SH	DEFINED	47
PFIZER INC	COM	717081103	6	268	SH	DEFINED	47
PFIZER INC	COM	717081103	68	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	794451	35082863	SH	DEFINED	48
PFIZER INC	COM	717081103	304802	13459993	SH	DEFINED	49
PFIZER INC	COM	717081103	137131	6055675	SH	DEFINED	49
PFIZER INC	COM	717081103	8	337	SH	DEFINED	51
PFIZER INC	COM	717081103	1331	58792	SH	DEFINED	59
PFIZER INC	COM	717081103	2206	97400	SH	DEFINED	64
PFIZER INC	COM	717081103	0	0	SH	DEFINED	65
PFSWEB INC	COM	717098206	10	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	133	33705	SH	DEFINED	48
PFSWEB INC	COM	717098206	3	763	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	2854	229633	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1203	96791	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	1611	129567	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	63	5098	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1	79	SH	DEFINED	65
PHARMATHENE INC	COM	71714G102	40	22707	SH	DEFINED	15
PHARMATHENE INC	COM	71714G102	191	107954	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	78120	881620	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1882	21244	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	5646	63717	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	792757	8946590	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	164410	1855435	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	2721	30702	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	275727	3111697	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	6	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	702341	7926207	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	62068	700463	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	238075	2686776	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	2	20	SH	DEFINED	51
PHILIP MORRIS INTERNATIONAL	COM	718172109	2461	27777	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	1187	13400	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	8	86	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	875	356955	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1271	518771	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	15	6000	SH	DEFINED	49

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PHOENIX COMPANIES INC	COM	71902E109	2	939	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	0	26	SH	DEFINED	59
PHOENIX COMPANIES INC	COM	71902E109	0	1	SH	DEFINED	65
PHOTOMEDEX INC	COM	719358301	289	22307	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	673	101185	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1774	266781	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	4	585	SH	DEFINED	49
PHOTRONICS INC	COM	719405102	1	107	SH	DEFINED	49
PHOTRONICS INC	COM	719405102	0	58	SH	DEFINED	65
PHYSICIANS FORMULA HOLDINGS	COM	719427106	70	23506	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	5490	176689	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	6888	221709	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	10111	325414	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	231	7442	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	257	8270	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	11	351	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	7703	433949	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	560	31540	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	9309	524432	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	173	9744	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	0	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	11	600	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	14990	824548	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	11612	638700	SH	DEFINED	22
PIER 1 IMPORTS INC	COM	720279108	6464	355536	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	1404	77251	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	234	12850	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	2	89	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	207	25190	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	626	76017	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	3	419	SH	DEFINED	65
PILGRIM'S PRIDE CORP	COM	72147K108	524	70263	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1607	215392	SH	DEFINED	48
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	174	12000	SH	DEFINED	49
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	4	299	SH	DEFINED	65
PIMCO STRATEGIC GBLBL GOVT	COM	72200X104	85	7700	SH	DEFINED	49
PIMCO STRATEGIC GBLBL GOVT	COM	72200X104	83	7500	SH	DEFINED	49
PIMCO STRATEGIC GBLBL GOVT	COM	72200X104	22	2001	SH	DEFINED	65
PIMCO CORPORATE & INCOME OPP	COM	72201B101	102	5500	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	205	11000	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	44	2360	SH	DEFINED	65
PIMCO TOTAL RETURN ETF	TOTL	72201R775	2022	19900	SH	DEFINED	49
PINNACLE AIRLINES CORP	COM	723443107	10	7190	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	42	31114	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	7599	660225	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2083	180945	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	3266	283729	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	182	15830	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	1	72	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1176	64083	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1660	90476	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3550	193462	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	19	1020	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	46233	965204	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	4117	85945	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	24247	506210	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	715	14923	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	122	2537	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	14	296	SH	DEFINED	59
PINNACLE WEST CAPITAL	COM	723484101	16	343	SH	DEFINED	65
PIIONEER DRILLING COMPANY	COM	723655106	5953	676486	SH	DEFINED	15
PIIONEER DRILLING COMPANY	COM	723655106	1511	171716	SH	DEFINED	22

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PIONEER DRILLING COMPANY	COM	723655106	2495	283532	SH	DEFINED	48
PIONEER DRILLING COMPANY	COM	723655106	1	95	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	49839	446628	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	67661	606335	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	34214	306603	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	65128	583634	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	324	2907	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	2534	22711	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	19	171	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	100	900	SH	DEFINED	64
PIONEER NATURAL RESOURCES CO	COM	723787107	34	303	SH	DEFINED	65
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	723	27042	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	5	200	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	86	3200	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	6777	254575	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	5806	218117	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	7967	299275	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	6339	238137	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	2204	82805	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	27	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	17	620	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	0	7	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	17763	1010411	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	46	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	95800	5449384	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	33932	1930127	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	24356	1385456	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	2014	114538	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	1485	84460	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	600	34127	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	0	0	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	22437	286008	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	6159	78510	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2405	30660	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	36	458	SH	DEFINED	59
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	27	344	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	8785	205988	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	1172	27472	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	123	2890	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	21326	500034	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	49234	1154379	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	39848	934291	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	34576	810682	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	2999	70320	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	7	162	SH	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	22	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	70	29145	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	10	245	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	6536	162354	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	14350	356441	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	10443	259382	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	198	4926	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	56	1393	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	3	70	SH	DEFINED	65
PLEXUS CORP	COM	729132100	2529	72286	SH	DEFINED	15
PLEXUS CORP	COM	729132100	5119	146309	SH	DEFINED	22
PLEXUS CORP	COM	729132100	6174	176458	SH	DEFINED	48
PLEXUS CORP	COM	729132100	190	5430	SH	DEFINED	49
PLEXUS CORP	COM	729132100	350	10000	SH	DEFINED	49
PLEXUS CORP	COM	729132100	2	48	SH	DEFINED	59
PLUG POWER INC	COM	72919P202	0	265	SH	DEFINED	04
PLUG POWER INC	COM	72919P202	2	1163	SH	DEFINED	15

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PLUG POWER INC	COM	72919P202	12	9267	SH	DEFINED	48
PLUG POWER INC	COM	72919P202	0	150	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	36460	877285	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1958	47120	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	31797	765088	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	5945	143036	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	11279	271385	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	24	571	SH	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	2	30	SH	DEFINED	04
POLARIS INDUSTRIES INC	COM	731068102	12691	175899	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	16300	225915	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	21111	292595	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	1480	20510	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	221	3067	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	0	0	SH	DEFINED	65
POLYCOM INC	COM	73172K104	6064	317980	SH	DEFINED	03
POLYCOM INC	COM	73172K104	9078	476052	SH	DEFINED	15
POLYCOM INC	COM	73172K104	10549	553155	SH	DEFINED	22
POLYCOM INC	COM	73172K104	16946	888612	SH	DEFINED	48
POLYCOM INC	COM	73172K104	2356	123552	SH	DEFINED	49
POLYCOM INC	COM	73172K104	483	25351	SH	DEFINED	49
POLYCOM INC	COM	73172K104	0	0	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	3861	268128	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	3532	245257	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	5759	399943	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	1	76	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	1694	48181	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	4003	113838	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	39	1105	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	124	3523	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	3	85	SH	DEFINED	65
POOL CORP	COM	73278L105	7865	210175	SH	DEFINED	15
POOL CORP	COM	73278L105	5901	157689	SH	DEFINED	22
POOL CORP	COM	73278L105	7871	210329	SH	DEFINED	48
POOL CORP	COM	73278L105	194	5178	SH	DEFINED	49
POOL CORP	COM	73278L105	10	255	SH	DEFINED	49
POOL CORP	COM	73278L105	7	185	SH	DEFINED	65
POPULAR INC	COM	733174106	3347	1632866	SH	DEFINED	15
POPULAR INC	COM	733174106	5813	2835780	SH	DEFINED	48
POPULAR INC	COM	733174106	3	1276	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9925	138383	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2210	30817	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	20331	283475	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	8769	122263	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	20	275	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	387	5395	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	797	11106	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2	28	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13510	540817	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6590	263810	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4678	187259	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4406	176370	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10292	412005	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	77	3077	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	417	16701	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	24	952	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	135	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	94	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	93	17142	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	11	2040	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	0	0	SH	DEFINED	65

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POST HOLDINGS INC	COM	737446104	2187	66413	SH	DEFINED	15
POST HOLDINGS INC	COM	737446104	1924	58429	SH	DEFINED	22
POST HOLDINGS INC	COM	737446104	3929	119311	SH	DEFINED	48
POST HOLDINGS INC	COM	737446104	50	1533	SH	DEFINED	49
POST HOLDINGS INC	COM	737446104	0	8	SH	DEFINED	59
POST PROPERTIES INC	COM	737464107	4984	106365	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	6695	142881	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	11556	246600	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	259	5525	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	5	110	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	0	0	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	136	2970	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	98	2150	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	161	3520	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	19708	431350	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	274	5988	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	29236	639887	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	16187	354281	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	6196	135606	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	336	7352	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	916	20053	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	247	5400	SH	DEFINED	64
POTASH CORP OF SASKATCHEWAN	COM	73755L107	0	1	SH	DEFINED	65
POTLATCH CORP	COM	737630103	6105	194809	SH	DEFINED	15
POTLATCH CORP	COM	737630103	2592	82719	SH	DEFINED	22
POTLATCH CORP	COM	737630103	6456	205999	SH	DEFINED	48
POTLATCH CORP	COM	737630103	894	28538	SH	DEFINED	49
POTLATCH CORP	COM	737630103	63	2000	SH	DEFINED	49
POTLATCH CORP	COM	737630103	0	2	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	504	14707	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	710	20723	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1305	38091	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	3	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	1	26	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	5284	142342	SH	DEFINED	03
POWER INTEGRATIONS INC	COM	739276103	2102	56633	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	5668	152682	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4646	125159	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	318	8555	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	120	3230	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	427	11490	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	6	160	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	1240	272433	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	891	195884	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	0	100	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	87	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	242	3582	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	562	8326	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	3447	51034	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	8531	126295	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	0	0	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	681	36190	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	32	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	6	295	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	204	7081	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	14	487	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	5866	203689	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	349	12126	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2704	93900	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	1	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1017	42575	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	14	600	SH	DEFINED	49

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POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	55	9910	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	3	525	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	2	434	SH	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	6127	319104	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	17	900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	5	274	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	6086	100592	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	0	1	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363307	93	45425	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363307	211	102915	SH	DEFINED	48
POWERWAVE TECHNOLOGIES INC	COM	739363307	0	97	SH	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	21	752	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	2968	105633	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	80	2850	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	0	10	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	DB A	73936B408	28	1006	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	2064	35715	SH	DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	1	15	SH	DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	117	19387	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	432	71367	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	2	348	SH	DEFINED	65
POWERSHARES PREFERRED PORT	AGG	73936T565	102	7065	SH	DEFINED	15
POWERSHARES PREFERRED PORT	AGG	73936T565	617	42918	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	62	4300	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	0	1	SH	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	70	2484	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	574	20500	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	255	9115	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	10433	372349	SH	DEFINED	59
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	0	1	SH	DEFINED	65
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	199	8700	SH	DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	34	1467	SH	DEFINED	65
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	152	5668	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	73	2722	SH	DEFINED	49
POWERSHARES S&P 500 LOW VOLA	S&P5	73937B779	0	3	SH	DEFINED	65
POZEN INC	COM	73941U102	217	36086	SH	DEFINED	15
POZEN INC	COM	73941U102	499	83116	SH	DEFINED	48
POZEN INC	COM	73941U102	4	714	SH	DEFINED	65
PRAXAIR INC	COM	74005P104	872	7605	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	502	4383	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	154141	1344565	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	15346	133860	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	2917	25448	SH	DEFINED	38
PRAXAIR INC	COM	74005P104	156207	1362583	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	21314	185917	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	92915	810498	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	652616	5692745	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	511	4455	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	350	3054	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	36	315	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	22723	131420	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	15	86	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	109459	633077	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	23321	134880	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	3398	19651	SH	DEFINED	38
PRECISION CASTPARTS CORP	COM	740189105	116434	673417	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	643	3719	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2602	15050	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	713657	4127568	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	1192	6895	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	156	900	SH	DEFINED	64
PRECISION CASTPARTS CORP	COM	740189105	2	13	SH	DEFINED	65

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PRECISION DRILLING CORP	COM	74022D308	1078	107483	SH	DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	658	65596	SH	DEFINED	48
PRECISION DRILLING CORP	COM	74022D308	2	210	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	2	235	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	354	5407	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	351	5359	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	154	2354	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	90	25420	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	9	2500	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	832	92068	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	2431	268890	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	11171	1235686	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	1	98	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	679	59369	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	649	56758	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	1070	93642	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	27	2370	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	1	99	SH	DEFINED	65
PRESSTEK INC	COM	741113104	4	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	33	55936	SH	DEFINED	48
PRESSTEK INC	COM	741113104	0	300	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3721	212865	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2074	118638	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3861	220873	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	15	838	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	191	10930	SH	DEFINED	59
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1	44	SH	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	7937	121554	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	258	3950	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	349	5350	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	76371	1169535	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	47238	723402	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	77883	1192691	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	42465	650308	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	5289	81003	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	716	10971	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	144	2200	SH	DEFINED	64
T ROWE PRICE GROUP INC	COM	74144T108	43	662	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	29267	40790	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	20	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	162412	226358	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	40260	56111	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	155834	217190	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	3245	4523	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2572	3584	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	993	1384	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	287	400	SH	DEFINED	64
PRICELINE.COM INC	COM	741503403	46	64	SH	DEFINED	65
PRICESMART INC	COM	741511109	1985	27264	SH	DEFINED	15
PRICESMART INC	COM	741511109	4273	58691	SH	DEFINED	48
PRICESMART INC	COM	741511109	1964	26974	SH	DEFINED	49
PRICESMART INC	COM	741511109	30	410	SH	DEFINED	59
PRICESMART INC	COM	741511109	0	1	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	790	49209	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	1250	77806	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	1	40	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	2	152	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	0	1	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	1502	59585	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	3243	128659	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	14	540	SH	DEFINED	49

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PRIMERICA INC	COM	74164M108	0	0	SH	DEFINED	65
PRIMO WATER CORP	COM	74165N105	17	8575	SH	DEFINED	15
PRIMO WATER CORP	COM	74165N105	108	55545	SH	DEFINED	48
PRIMO WATER CORP	COM	74165N105	1	580	SH	DEFINED	49
PRIMO WATER CORP	COM	74165N105	1	350	SH	DEFINED	49
PRIMO WATER CORP	COM	74165N105	2	1198	SH	DEFINED	65
PRINCIPAL FINANCIAL GROUP	COM	74251V102	26329	892200	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	11	387	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	56848	1926411	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	16756	567801	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	20053	679544	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	246005	8336329	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	50958	1726812	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1001	33907	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	43	1460	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	62	2100	SH	DEFINED	64
PRINCIPAL FINANCIAL GROUP	COM	74251V102	27	904	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	10715	121615	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	5089	57760	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	5802	65849	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	10761	122136	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	12968	147175	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	13	150	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	328	3719	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	10	115	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	287	12845	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	1006	45000	SH	DEFINED	22
PROCERA NETWORKS INC	COM	74269U203	1193	53339	SH	DEFINED	48
PROCERA NETWORKS INC	COM	74269U203	5	228	SH	DEFINED	65
PROCTER & GAMBLE CO/THE	COM	742718109	21902	325870	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	6061	90187	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3705	55127	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	994812	14801541	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	114539	1704193	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	1141	16976	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	95459	1420306	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	3	45	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	2	30	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	805376	11982974	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	196353	2921484	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	311613	4636414	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	28410	422700	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	1476	21962	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	1407	20940	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	26	384	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	8	510	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	9582	631623	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	8513	561160	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	4589	302537	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	90	5940	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	603	39780	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	1	41	SH	DEFINED	59
PRIVATEBANCORP INC	COM	742962103	0	26	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	460	46492	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	1124	113502	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	131	13220	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	3	283	SH	DEFINED	65
PROGRESS ENERGY INC	COM	743263105	101	1900	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	91011	1713635	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	4400	82839	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	61434	1156727	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	1897	35718	SH	DEFINED	49



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PROGRESS ENERGY INC	COM	743263105	3593	67653	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	15	288	SH	DEFINED	59
PROGRESS ENERGY INC	COM	743263105	117	2200	SH	DEFINED	64
PROGRESS ENERGY INC	COM	743263105	40	758	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	2903	122886	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	4396	186131	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	7039	298016	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	317	13412	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	268	11345	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	2	66	SH	DEFINED	65
PROGRESSIVE CORP	COM	743315103	419	18093	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	83245	3591223	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	4064	175345	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	65085	2807819	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	84	3610	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	10102	435815	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	15	636	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	6	278	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	10	276	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	80009	2221232	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	11544	320497	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	74847	2077941	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	261	7256	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	1239	34390	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	148968	4135689	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	64	1790	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	126	3500	SH	DEFINED	64
PROLOGIS INC	COM	74340W103	0	1	SH	DEFINED	65
PROLOGIS LP	NOTE	74340XAS0	728	750000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAS0	242	250000	SH	DEFINED	48
PROLOGIS LP	NOTE	74340XAT8	1136	1000000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAT8	1	1000	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	544	29107	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1803	96418	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	18	961	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	1	51	SH	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	612	29945	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	22	1100	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	10890	532535	SH	DEFINED	59
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	449	14300	SH	DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	0	10	SH	DEFINED	65
PROSHARES ULTRA VIX ST FUTUR	ULT	74347W544	586	40220	SH	DEFINED	03
PROSHARES VIX SHORT-TERM	VIX	74347W692	951	26600	SH	DEFINED	03
PROSHARES ULTRASHORT EURO	ULTR	74347W882	305	16100	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	2	89	SH	DEFINED	65
PROSPECT CAPITAL CORP	COM	74348T102	6883	626884	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	3150	286909	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	3625	330129	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	265	24180	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	1	62	SH	DEFINED	65
PROSPECT CAPITAL CORP	NOTE	74348TAD4	1342	1450000	SH	DEFINED	15
PROSPECT CAPITAL CORP	NOTE	74348TAD4	278	300000	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	28091	613349	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	5	110	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	6903	150714	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	28318	618296	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	21263	464262	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	212	4630	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	1302	28433	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	1	15	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	3	56	SH	DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	127	20000	SH	DEFINED	49

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PROTECTIVE LIFE CORP	COM	743674103	16712	564207	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	7899	266670	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	7	240	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	22830	770765	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	27913	942381	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	13777	465124	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	2113	71329	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	181	6110	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	6	202	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	3	93	SH	DEFINED	65
PROTO LABS INC	COM	743713109	127	3729	SH	DEFINED	15
PROTO LABS INC	COM	743713109	130	3826	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	384	24770	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1085	69954	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5473	376701	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4718	324690	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2803	192934	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4941	340024	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4063	279619	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	335	23037	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1	37	SH	DEFINED	65
PROVIDENT ENERGY LTD	COM	74386V100	1298	108170	SH	DEFINED	03
PROVIDENT ENERGY LTD	COM	74386V100	43	3565	SH	DEFINED	15
PROVIDENT ENERGY LTD	COM	74386V100	17	1400	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	280	23350	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	0	0	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	925	109280	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1182	139732	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	4	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	5	564	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	37768	595798	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	33	523	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	168561	2659104	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	21179	334113	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	140620	2218325	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	2733	43117	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	395	6233	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	164	2592	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	203	3200	SH	DEFINED	64
PRUDENTIAL FINANCIAL INC	COM	744320102	103	1627	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1144	47617	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	758	31550	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	100	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	672	27954	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	141	5886	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	9	388	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	39	1280	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	33	1064	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	80493	2629616	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	4788	156411	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	31	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	64810	2117283	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2243	73284	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	6555	214159	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	121	3968	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	119	3900	SH	DEFINED	64
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	198	6461	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	120792	874224	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	5627	40723	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	103326	747818	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	1435	10383	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	51	368	SH	DEFINED	49

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PUBLIC STORAGE	COM	74460D109	125173	905935	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	79	575	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	138	1000	SH	DEFINED	64
PUBLIC STORAGE	COM	74460D109	8	56	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	94	11844	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	0	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	8959	1012360	SH	DEFINED	03
PULTEGROUP INC	COM	745867101	12766	1442435	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	3973	448944	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	14253	1610453	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	920	103968	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	116	13110	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	0	1	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	193	76752	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	363	144807	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	682	271532	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	0	119	SH	DEFINED	65
PURE BIOSCIENCE INC	COM	74621T100	11	44744	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	28	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	94	17057	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	14	2535	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	40	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	16	3195	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1627	SH	DEFINED	65
QLT INC	COM	746927102	70	10000	SH	DEFINED	49
QLT INC	COM	746927102	0	66	SH	DEFINED	65
QLOGIC CORP	COM	747277101	8068	454306	SH	DEFINED	15
QLOGIC CORP	COM	747277101	5458	307304	SH	DEFINED	22
QLOGIC CORP	COM	747277101	11292	635793	SH	DEFINED	48
QLOGIC CORP	COM	747277101	192	10807	SH	DEFINED	49
QLOGIC CORP	COM	747277101	1	70	SH	DEFINED	49
QLOGIC CORP	COM	747277101	4	210	SH	DEFINED	59
QLOGIC CORP	COM	747277101	2	87	SH	DEFINED	65
QAD INC-A	CL A	74727D306	79	6036	SH	DEFINED	15
QAD INC-A	CL A	74727D306	142	10864	SH	DEFINED	48
QAD INC-A	CL A	74727D306	83	6356	SH	DEFINED	49
QAD INC-A	CL A	74727D306	0	1	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	1346	96848	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	1205	86687	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	25	1813	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	1315	33331	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1328	33665	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2831	71770	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	46	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	2	44	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	66	11309	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	198	33901	SH	DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	4	665	SH	DEFINED	65
QLIK TECHNOLOGIES INC	COM	74733T105	3236	101136	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	8042	251301	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	70	2200	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	692	22683	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	77	2520	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	26829	879634	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	3904	127997	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	1	40	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	24215	793945	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	25319	830144	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	3137	102841	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	5	158	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	0	1	SH	DEFINED	65
QR ENERGY LP	UNIT	74734R108	804	37879	SH	DEFINED	48

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QR ENERGY LP	UNIT	74734R108	0	1	SH	DEFINED	65
QUALCOMM INC	COM	747525103	176417	2592086	SH	DEFINED	03
QUALCOMM INC	COM	747525103	3903	57349	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1277	18767	SH	DEFINED	04
QUALCOMM INC	COM	747525103	596001	8756997	SH	DEFINED	15
QUALCOMM INC	COM	747525103	227624	3344459	SH	DEFINED	22
QUALCOMM INC	COM	747525103	3090	45403	SH	DEFINED	38
QUALCOMM INC	COM	747525103	147	2156	SH	DEFINED	40
QUALCOMM INC	COM	747525103	5	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	535878	7873617	SH	DEFINED	48
QUALCOMM INC	COM	747525103	205862	3024718	SH	DEFINED	49
QUALCOMM INC	COM	747525103	35528	522005	SH	DEFINED	49
QUALCOMM INC	COM	747525103	662473	9733657	SH	DEFINED	51
QUALCOMM INC	COM	747525103	1206	17712	SH	DEFINED	59
QUALCOMM INC	COM	747525103	939	13800	SH	DEFINED	64
QUALCOMM INC	COM	747525103	0	1	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	285	20657	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	530	38483	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	70	5100	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	12933	295737	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	3819	87341	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	13165	301047	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	11799	269804	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	255	5830	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	116	2655	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	4	91	SH	DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	1410	80005	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	2055	116587	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	2866	162556	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	70	3945	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	2	116	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	0	0	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	6	280	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	19902	952239	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1314	62883	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	19868	950644	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	525	25100	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	574	27485	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	709	33906	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	2	82	SH	DEFINED	65
QUANTUM CORP	COM	747906204	991	378274	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1949	743988	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	71	SH	DEFINED	65
QUEPASA CORP	COM	74833W206	51	11425	SH	DEFINED	15
QUEPASA CORP	COM	74833W206	59	13342	SH	DEFINED	48
QUEPASA CORP	COM	74833W206	1	231	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	8	138	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	44846	733375	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2753	45024	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	122	2000	SH	DEFINED	40
QUEST DIAGNOSTICS INC	COM	74834L100	42316	691996	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	500	8179	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	3344	54688	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	423	6916	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	92	1500	SH	DEFINED	64
QUEST DIAGNOSTICS INC	COM	74834L100	0	1	SH	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	3884	166931	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	2781	119504	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	7399	317974	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	146	6275	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	6	240	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	1	64	SH	DEFINED	65

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QUESTAR CORP	COM	748356102	12402	643916	SH	DEFINED	15
QUESTAR CORP	COM	748356102	10311	535384	SH	DEFINED	22
QUESTAR CORP	COM	748356102	16273	844920	SH	DEFINED	48
QUESTAR CORP	COM	748356102	2803	145525	SH	DEFINED	49
QUESTAR CORP	COM	748356102	4193	217730	SH	DEFINED	49
QUESTAR CORP	COM	748356102	4	222	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	16220	431154	SH	DEFINED	03
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3	90	SH	DEFINED	04
QUESTCOR PHARMACEUTICALS	COM	74835Y101	4254	113083	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	21393	568660	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	15096	401276	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	169	4490	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	951	25272	SH	DEFINED	49
QUICKLOGIC CORP	COM	74837P108	43	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	200	73323	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	2017	400258	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	1263	250545	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	2559	507829	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	24	4760	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	28	5623	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	0	76	SH	DEFINED	59
QUIKSILVER INC	COM	74838C106	813	201188	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1247	308561	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	2267	561162	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	6	1515	SH	DEFINED	49
QUIDEL CORP	COM	74838J101	976	53156	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	2183	118839	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	610	33188	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	4	214	SH	DEFINED	65
QUINSTREET INC	COM	74874Q100	355	33831	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	856	81554	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	25	2410	SH	DEFINED	49
QUINSTREET INC	COM	74874Q100	0	14	SH	DEFINED	65
RAIT FINANCIAL TRUST	COM	749227609	424	85286	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	951	191438	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	26	5240	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	0	0	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	82	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	118	21232	SH	DEFINED	48
RLI CORP	COM	749607107	15489	216207	SH	DEFINED	15
RLI CORP	COM	749607107	3365	46964	SH	DEFINED	22
RLI CORP	COM	749607107	5494	76687	SH	DEFINED	48
RLI CORP	COM	749607107	575	8025	SH	DEFINED	49
RLI CORP	COM	749607107	7	102	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	1728	92751	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	2809	150772	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	39015	2094220	SH	DEFINED	57
RPC INC	COM	749660106	28608	2696359	SH	DEFINED	15
RPC INC	COM	749660106	2014	189795	SH	DEFINED	48
RPC INC	COM	749660106	148	13936	SH	DEFINED	49
RPC INC	COM	749660106	0	0	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	64304	2455286	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	7181	274185	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	14788	564634	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	1097	41904	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	456	17402	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	0	SH	DEFINED	65
RPX CORP	COM	74972G103	14512	855654	SH	DEFINED	03
RPX CORP	COM	74972G103	282	16618	SH	DEFINED	15
RPX CORP	COM	74972G103	2123	125180	SH	DEFINED	22
RPX CORP	COM	74972G103	578	34095	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	2186	96764	SH	DEFINED	15

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RSC HOLDINGS INC	COM	74972L102	4912	217421	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	171	7572	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	15	662	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	1631	70734	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	1811	78534	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	3143	136313	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	27	1150	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	18	765	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	1	24	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2041	2000000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	255	250000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	320	86364	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	748	202108	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	54	14697	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	3866	776233	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	2904	583097	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	7118	1429377	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	18	3610	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	17	3450	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	35	7096	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1750	1750000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	250	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	4073	70480	SH	DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	19	330	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	14892	257697	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	36815	637056	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	30894	534593	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	4149	71790	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	869	15030	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	0	0	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	948	217886	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	2215	509283	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	26	6060	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	12	2708	SH	DEFINED	65
RADIOSHACK CORP	COM	750438103	3066	492981	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	1679	269947	SH	DEFINED	22
RADIOSHACK CORP	COM	750438103	2680	430808	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	48	7754	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	5	850	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	0	1	SH	DEFINED	65
RADISYS CORP	COM	750459109	325	43914	SH	DEFINED	15
RADISYS CORP	COM	750459109	508	68656	SH	DEFINED	22
RADISYS CORP	COM	750459109	1041	140696	SH	DEFINED	48
RADNET INC	COM	750491102	62	19423	SH	DEFINED	15
RADNET INC	COM	750491102	257	80727	SH	DEFINED	48
RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	3328	155063	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	1601	74587	SH	DEFINED	48
RAILAMERICA INC	COM	750753402	8	363	SH	DEFINED	65
RAMBUS INC	COM	750917106	1062	164684	SH	DEFINED	15
RAMBUS INC	COM	750917106	2112	327445	SH	DEFINED	48
RAMBUS INC	COM	750917106	5	790	SH	DEFINED	49
RAMBUS INC	COM	750917106	2	318	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	1001	1000000	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	6324	85360	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	27	370	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	71	960	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	11074	149469	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	32676	441028	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	22089	298136	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	956	12900	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	6946	93746	SH	DEFINED	49

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RALCORP HOLDINGS INC	COM	751028101	168	2272	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	0	0	SH	DEFINED	65
RALPH LAUREN CORP	CL A	751212101	10	60	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	48891	280453	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	3245	18614	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	49083	281552	SH	DEFINED	48
RALPH LAUREN CORP	CL A	751212101	399	2290	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	65	371	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	521	2987	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	87	500	SH	DEFINED	64
RALPH LAUREN CORP	CL A	751212101	0	0	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1727	141332	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1818	148779	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	36	2944	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2	165	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	8	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	80	40402	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	1	503	SH	DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	217	2470	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	115	1305	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	53	600	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	9	100	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	900	10224	SH	DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	18	205	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	516	8870	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	12	212	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	45887	789247	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	5507	94712	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	39917	686570	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	816	14031	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	452	7775	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	13	228	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	76	1300	SH	DEFINED	64
RANGE RESOURCES CORP	COM	75281A109	7	115	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	315	46545	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	973	143998	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	8815	144477	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	3765	61713	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	82	1340	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	2	30	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	10431	285545	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	130	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	11836	324009	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	19486	533415	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	20478	560570	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	315	8610	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	1749	47871	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	608	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	70	1910	SH	DEFINED	65
RAYONIER INC	COM	754907103	74	1685	SH	DEFINED	03
RAYONIER INC	COM	754907103	85	1920	SH	DEFINED	04
RAYONIER INC	COM	754907103	33083	750351	SH	DEFINED	15
RAYONIER INC	COM	754907103	33809	766810	SH	DEFINED	22
RAYONIER INC	COM	754907103	28483	646014	SH	DEFINED	48
RAYONIER INC	COM	754907103	2660	60330	SH	DEFINED	49
RAYONIER INC	COM	754907103	5119	116108	SH	DEFINED	49
RAYONIER INC	COM	754907103	2780	63046	SH	DEFINED	57
RAYONIER INC	COM	754907103	2	48	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	1	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	121	2300	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	85	1606	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	141084	2673060	SH	DEFINED	15

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RAYTHEON COMPANY	COM	755111507	5243	99338	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	81601	1546063	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	7368	139604	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	4747	89930	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	8459	160261	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	707	13394	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	137	2600	SH	DEFINED	64
RAYTHEON COMPANY	COM	755111507	0	0	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	4082	88479	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3671	79578	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	85	1840	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	3	58	SH	DEFINED	65
REACHLOCAL INC	COM	75525F104	78	10909	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	160	22507	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	585	82000	SH	DEFINED	49
REACHLOCAL INC	COM	75525F104	3	362	SH	DEFINED	65
READING INTERNATIONAL INC-A	CL A	755408101	163	34898	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	42	9000	SH	DEFINED	49
REALD INC	COM	75604L105	4701	348251	SH	DEFINED	03
REALD INC	COM	75604L105	753	55748	SH	DEFINED	15
REALD INC	COM	75604L105	679	50280	SH	DEFINED	22
REALD INC	COM	75604L105	1816	134497	SH	DEFINED	48
REALD INC	COM	75604L105	7	510	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	340	34166	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	791	79550	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	4	420	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	2	233	SH	DEFINED	65
REALPAGE INC	COM	75606N109	710	37047	SH	DEFINED	15
REALPAGE INC	COM	75606N109	1707	89021	SH	DEFINED	48
REALPAGE INC	COM	75606N109	4	200	SH	DEFINED	65
REALTY INCOME CORP	COM	756109104	16917	436803	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	10936	282354	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	39	1000	SH	DEFINED	40
REALTY INCOME CORP	COM	756109104	22064	569684	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	43	1121	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	132	3410	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	9	230	SH	DEFINED	59
REALTY INCOME CORP	COM	756109104	10	261	SH	DEFINED	65
RED HAT INC	COM	756577102	26495	442398	SH	DEFINED	03
RED HAT INC	COM	756577102	9	150	SH	DEFINED	04
RED HAT INC	COM	756577102	51748	864055	SH	DEFINED	15
RED HAT INC	COM	756577102	38551	643696	SH	DEFINED	22
RED HAT INC	COM	756577102	49681	829544	SH	DEFINED	48
RED HAT INC	COM	756577102	852	14225	SH	DEFINED	49
RED HAT INC	COM	756577102	2309	38562	SH	DEFINED	49
RED HAT INC	COM	756577102	17	285	SH	DEFINED	59
RED HAT INC	COM	756577102	102	1700	SH	DEFINED	64
RED HAT INC	COM	756577102	40	666	SH	DEFINED	65
RED LION HOTELS CORP	COM	756764106	88	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	360	43840	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	5306	142660	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1564	42063	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	2711	72890	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	187	5025	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	1609	143676	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	2937	262208	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	1	90	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	27	2414	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	179	15954	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	3	228	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	236	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	121	4759	SH	DEFINED	48



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REED ELSEVIER NV-SPONS ADR	SPON	758204200	3	107	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	87	3414	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	11	422	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	259	7324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	231	6531	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	98	2779	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	25	714	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1	25	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	47976	731895	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	7210	109991	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	30197	460678	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	17250	263163	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	62	939	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	22	330	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	615	45210	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3681	270649	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	18662	1372220	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2716	199692	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	28	2075	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	77	5685	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	77	5650	SH	DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	0	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	13814	310559	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	8368	188139	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	18597	418091	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	179	4020	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	30880	694240	SH	DEFINED	57
REGENCY CENTERS CORP	COM	758849103	10	222	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	5132	208689	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	14	550	SH	DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	8	328	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	4	32	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	22321	191400	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	28284	242534	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	37982	325694	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	1349	11567	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	2176	18659	SH	DEFINED	49
REGIS CORP	COM	758932107	15809	857778	SH	DEFINED	15
REGIS CORP	COM	758932107	2295	124516	SH	DEFINED	22
REGIS CORP	COM	758932107	5415	293812	SH	DEFINED	48
REGIS CORP	COM	758932107	14	773	SH	DEFINED	49
REGIS CORP	COM	758932107	0	1	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1995	1500000	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	11	1610	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	43299	6570483	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	15139	2297329	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	6424	974857	SH	DEFINED	38
REGIONS FINANCIAL CORP	COM	7591EP100	34307	5205915	SH	DEFINED	40
REGIONS FINANCIAL CORP	COM	7591EP100	40412	6132255	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	134	20305	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	1234	187229	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	329	49918	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	84	12700	SH	DEFINED	64
REGIONS FINANCIAL CORP	COM	7591EP100	41	6219	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	5	90	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	32061	539106	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	31837	535353	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	25409	427264	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	235	3950	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	15026	252667	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	11	178	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	1	14	SH	DEFINED	65

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REIS INC	COM	75936P105	217	24328	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	11612	205596	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	8981	159017	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	17826	315621	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	6	109	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	557	9860	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	11	200	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	57	34912	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	2	1147	SH	DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	4	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	19	13814	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	1	SH	DEFINED	65
RENASANT CORP	COM	75970E107	1147	70447	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1404	86265	SH	DEFINED	48
RENASANT CORP	COM	75970E107	13	800	SH	DEFINED	49
RENASANT CORP	COM	75970E107	11	696	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	20	3422	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	307	52021	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	26643	705784	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	7185	190324	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	16300	431783	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	20033	530670	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	53	1400	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	6	153	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	4	97	SH	DEFINED	65
RENTECH INC	COM	760112102	731	351577	SH	DEFINED	15
RENTECH INC	COM	760112102	1563	751406	SH	DEFINED	48
RENTECH INC	COM	760112102	6	3000	SH	DEFINED	49
RENTRAK CORP	COM	760174102	309	13614	SH	DEFINED	15
RENTRAK CORP	COM	760174102	729	32094	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	569	115268	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1215	245915	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	33	6660	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	0	14	SH	DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	989	41342	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1047	43773	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1	58	SH	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	10	336	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	101306	3314973	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2814	92090	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	41396	1354571	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1371	44867	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	403	13179	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	51	1676	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	0	1	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	13	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	87	24573	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	9	2500	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	5	360	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	3873	263479	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	298	20250	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	1992	135542	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	100	6802	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	19	1265	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	11	781	SH	DEFINED	65
RESMED INC	COM	761152107	5	150	SH	DEFINED	04
RESMED INC	COM	761152107	37455	1211729	SH	DEFINED	15
RESMED INC	COM	761152107	34126	1104051	SH	DEFINED	22
RESMED INC	COM	761152107	26489	856962	SH	DEFINED	48
RESMED INC	COM	761152107	204	6590	SH	DEFINED	49
RESMED INC	COM	761152107	2547	82390	SH	DEFINED	49
RESMED INC	COM	761152107	31331	1013624	SH	DEFINED	51

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RESMED INC	COM	761152107	9	292	SH	DEFINED	59
RESOLUTE ENERGY CORP	COM	76116A108	890	78182	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	1797	157897	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	0	9	SH	DEFINED	59
RESOLUTE ENERGY CORP	COM	76116A108	2	192	SH	DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	18	2834	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	132	20994	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	3	528	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	742	137612	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1377	255530	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	0	0	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	1468	104462	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1666	118570	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2945	209623	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	220	15665	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	1	100	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	1	71	SH	DEFINED	65
RESPNSYS INC	COM	761248103	7503	626840	SH	DEFINED	03
RESPNSYS INC	COM	761248103	130	10896	SH	DEFINED	15
RESPNSYS INC	COM	761248103	1081	90350	SH	DEFINED	22
RESPNSYS INC	COM	761248103	285	23777	SH	DEFINED	48
RESPNSYS INC	COM	761248103	30	2509	SH	DEFINED	49
RESPNSYS INC	COM	761248103	0	10	SH	DEFINED	65
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	11	900	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1340	111309	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2062	171287	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	7	591	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2	185	SH	DEFINED	59
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	0	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	67	15959	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	207	49497	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	1814	105149	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1169	67770	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	25	1440	SH	DEFINED	49
REVLON INC-CLASS A	CL A	761525609	5	284	SH	DEFINED	65
REX ENERGY CORP	COM	761565100	524	49059	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1422	133176	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	259	24235	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	10	925	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	2	224	SH	DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	231	7517	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	1336	43525	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	84	158129	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	14	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	92014	2220427	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3954	95419	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	4296	103658	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	522343	12604798	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	57300	1382717	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	1595	38495	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	58	1390	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1	24	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	221	5331	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	211	17598	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	929	77523	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	0	25	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	154	16552	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	4	480	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	719	89332	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1821	226195	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	56	6920	SH	DEFINED	49
RIGNET INC	COM	766582100	84	4777	SH	DEFINED	15

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RIGNET INC	COM	766582100	169	9638	SH	DEFINED	48
RIMAGE CORP	COM	766721104	297	29629	SH	DEFINED	15
RIMAGE CORP	COM	766721104	530	52956	SH	DEFINED	48
RIMAGE CORP	COM	766721104	0	0	SH	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	2091	37607	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1573	28300	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	2331	41936	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	194	3484	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	855	15378	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	173	3115	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	18	316	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	940	39564	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	2023	85140	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	437	18380	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	22	925	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	579	24374	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	0	1	SH	DEFINED	65
RITE AID CORP	COM	767754104	2714	1559929	SH	DEFINED	15
RITE AID CORP	COM	767754104	3651	2098380	SH	DEFINED	48
RITE AID CORP	COM	767754104	350	201390	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	0	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	192	6835	SH	DEFINED	03
RIVERBED TECHNOLOGY INC	COM	768573107	15	550	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	58	2050	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	11203	398958	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	24300	865394	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	18998	676559	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	452	16090	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	3060	108976	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	14	486	SH	DEFINED	59
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	2583	148890	SH	DEFINED	03
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	245	14134	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	323	18643	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	3935	75599	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	7605	146116	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	9512	182742	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	201	3862	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1083	20800	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	2	31	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	61667	2035200	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	183	6040	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	242	7980	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	20565	678710	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	55069	1817466	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	30568	1008857	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	3979	131304	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	26633	878970	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	143	4704	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	0	0	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	52	5305	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	172	17549	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	3	339	SH	DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	13074	193518	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	15210	225126	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	21928	324575	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	472	6982	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	0	3	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	6	84	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	10	130	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	50686	635965	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	3278	41132	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	49808	624939	SH	DEFINED	48

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ROCKWELL AUTOMATION INC	COM	773903109	2748	34481	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	10466	131320	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	111	1389	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	96	1200	SH	DEFINED	64
ROCKWELL AUTOMATION INC	COM	773903109	7	94	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	574	49271	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	795	68278	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	6	550	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774188106	0	1	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	84989	1476524	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3914	67994	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	37829	657204	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	2377	41303	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	5970	103712	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	32782	569521	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	393	6833	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	86	1500	SH	DEFINED	64
ROCKWELL COLLINS INC	COM	774341101	0	0	SH	DEFINED	65
ROCKWELL MEDICAL TECH INC	COM	774374102	106	11212	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	276	29129	SH	DEFINED	48
ROCKWELL MEDICAL TECH INC	COM	774374102	3	304	SH	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	10541	202134	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	3072	58900	SH	DEFINED	22
ROCKWOOD HOLDINGS INC	COM	774415103	13188	252881	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	108	2068	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	348	6665	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	2	44	SH	DEFINED	59
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	5249	199058	SH	DEFINED	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	4500	170640	SH	DEFINED/OTHER	036
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	13	500	SH	DEFINED	04
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1520	57654	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	5060	191880	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	12	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3698	140243	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	128	4840	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	79	3000	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	10178	256377	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	4635	116760	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	30	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	58	1463	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	139	3500	SH	DEFINED	64
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	0	SH	DEFINED	65
ROGERS CORP	COM	775133101	1208	31178	SH	DEFINED	15
ROGERS CORP	COM	775133101	1650	42589	SH	DEFINED	22
ROGERS CORP	COM	775133101	2687	69331	SH	DEFINED	48
ROGERS CORP	COM	775133101	1	25	SH	DEFINED	65
ROLLINS INC	COM	775711104	4419	207648	SH	DEFINED	15
ROLLINS INC	COM	775711104	2872	134946	SH	DEFINED	22
ROLLINS INC	COM	775711104	7091	333221	SH	DEFINED	48
ROLLINS INC	COM	775711104	653	30685	SH	DEFINED	49
ROLLINS INC	COM	775711104	148	6950	SH	DEFINED	49
ROLLINS INC	COM	775711104	552	25945	SH	DEFINED	59
ROLLINS INC	COM	775711104	2	75	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	297	30354	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	179	18289	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	2	200	SH	DEFINED	49
ROMA FINANCIAL CORP	COM	77581P109	0	0	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	3814	38460	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	14	140	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	11	110	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	41569	419212	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	19630	197961	SH	DEFINED	22

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ROPER INDUSTRIES INC	COM	776696106	45793	461811	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	1541	15537	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	3995	40288	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1033	10416	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	119	1200	SH	DEFINED	64
ROPER INDUSTRIES INC	COM	776696106	10	96	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	12444	255212	SH	DEFINED	03
ROSETTA RESOURCES INC	COM	777779307	5484	112466	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	2144	43970	SH	DEFINED	22
ROSETTA RESOURCES INC	COM	777779307	9240	189509	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	1	12	SH	DEFINED	59
ROSETTA STONE INC	COM	777780107	121	11759	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	536	51898	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	11	1021	SH	DEFINED	65
ROSS STORES INC	COM	778296103	19372	333420	SH	DEFINED	03
ROSS STORES INC	COM	778296103	27	460	SH	DEFINED	04
ROSS STORES INC	COM	778296103	143643	2472336	SH	DEFINED	15
ROSS STORES INC	COM	778296103	15017	258474	SH	DEFINED	22
ROSS STORES INC	COM	778296103	58504	1006959	SH	DEFINED	48
ROSS STORES INC	COM	778296103	3143	54090	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2191	37717	SH	DEFINED	49
ROSS STORES INC	COM	778296103	370	6370	SH	DEFINED	59
ROSS STORES INC	COM	778296103	163	2800	SH	DEFINED	64
ROSS STORES INC	COM	778296103	4	67	SH	DEFINED	65
ROUNDY'S INC	COM	779268101	156	14570	SH	DEFINED	15
ROUNDY'S INC	COM	779268101	239	22345	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	372	27511	SH	DEFINED	15
ROUSE PROPERTIES INC	COM	779287101	658	48630	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	17	1252	SH	DEFINED	49
ROUSE PROPERTIES INC	COM	779287101	18	1353	SH	DEFINED	49
ROVI CORP	COM	779376102	789	24230	SH	DEFINED	04
ROVI CORP	COM	779376102	132	4043	SH	DEFINED	04
ROVI CORP	COM	779376102	9256	284361	SH	DEFINED	15
ROVI CORP	COM	779376102	19824	609030	SH	DEFINED	22
ROVI CORP	COM	779376102	15874	487695	SH	DEFINED	48
ROVI CORP	COM	779376102	2450	75280	SH	DEFINED	49
ROVI CORP	COM	779376102	25341	778515	SH	DEFINED	49
ROVI CORP	COM	779376102	1	17	SH	DEFINED	59
ROVI CORP	COM	779376102	8	245	SH	DEFINED	65
ROVI CORP	NOTE	779376AB8	1834	1750000	SH	DEFINED	15
ROVI CORP	NOTE	779376AB8	262	250000	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	5679	172452	SH	DEFINED	03
ROWAN COMPANIES INC	COM	779382100	13	400	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	21151	642287	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	10059	305466	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	24252	736478	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	41	1240	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	540	16393	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	8	228	SH	DEFINED	59
ROWAN COMPANIES INC	COM	779382100	8	257	SH	DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	20	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	18	11079	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	43566	750484	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1240	21355	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	24113	415377	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	221	3802	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	720	12395	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	28	475	SH	DEFINED	59
ROYAL BANK OF CANADA	COM	780087102	505	8700	SH	DEFINED	64
ROYAL BANK OF CANADA	COM	780087102	3	51	SH	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	4192	474181	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	22	2497	SH	DEFINED	65

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ROYAL BK SCOTLND GRP PLC	SPON	780097804	916	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	257	11650	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1914	27105	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	741	10493	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2430	34408	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1190	16848	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	4167	58998	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	211	2986	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	160	2280	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1495	21323	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2989	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2861	40798	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	56	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4961	70737	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	52564	749525	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	34464	491430	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1692	24120	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	0	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	4510	69146	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	10439	160058	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	707	10837	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	39	600	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	2	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	2	24	SH	DEFINED	65
ROYALE ENERGY INC	COM	78074G200	86	16444	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	1	201	SH	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	506	48493	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	306	29378	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	786	75371	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	6	590	SH	DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	1	68	SH	DEFINED	65
RUBY TUESDAY INC	COM	781182100	1318	144344	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1580	173104	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2619	286886	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	42	4640	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	2	203	SH	DEFINED	65
RUDDICK CORP	COM	781258108	20713	516537	SH	DEFINED	03
RUDDICK CORP	COM	781258108	4297	107160	SH	DEFINED/OTHER	036
RUDDICK CORP	COM	781258108	6019	150088	SH	DEFINED	15
RUDDICK CORP	COM	781258108	9117	227368	SH	DEFINED	22
RUDDICK CORP	COM	781258108	11106	276966	SH	DEFINED	48
RUDDICK CORP	COM	781258108	8	197	SH	DEFINED	49
RUDDICK CORP	COM	781258108	2	38	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	802	72156	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	1149	103428	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1622	146025	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	35	3110	SH	DEFINED	49
RUE21 INC	COM	781295100	1291	44018	SH	DEFINED	15
RUE21 INC	COM	781295100	1209	41221	SH	DEFINED	22
RUE21 INC	COM	781295100	1435	48916	SH	DEFINED	48
RUE21 INC	COM	781295100	35	1200	SH	DEFINED	49
RUE21 INC	COM	781295100	1	29	SH	DEFINED	65
RUSH ENTERPRISES INC-CL A	CL A	781846209	1225	57706	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2444	115168	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	46	2186	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	37	1734	SH	DEFINED	59
RUSH ENTERPRISES INC-CL A	CL A	781846209	0	17	SH	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	446	58765	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	2792	367865	SH	DEFINED	22

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RUTH'S HOSPITALITY GROUP INC	COM	783332109	1572	207161	SH	DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	0	6	SH	DEFINED	65
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	31	860	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	972	26804	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	1	30	SH	DEFINED	49
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	0	12	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	12812	242644	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	770	14592	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	11942	226168	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	478	9060	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	19	360	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	4	78	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	0	1	SH	DEFINED	65
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	574	11057	SH	DEFINED	49
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	0	0	SH	DEFINED	59
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	0	0	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	4365	226426	SH	DEFINED	03
RYLAND GROUP INC/THE	COM	783764103	3740	193960	SH	DEFINED/OTHER	036
RYLAND GROUP INC/THE	COM	783764103	1788	92743	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	6649	344867	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	3683	191013	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	2	100	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	1	38	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	1686	77754	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1308	60295	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2934	135252	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	422	19433	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	2	83	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	10844	213429	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	2032	40000	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	16889	332394	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	967	19035	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	130	2565	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	26	518	SH	DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	4	82	SH	DEFINED	65
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1319	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	18560	1406074	SH	DEFINED	15
SAIC INC	COM	78390X101	1020	77256	SH	DEFINED	22
SAIC INC	COM	78390X101	16019	1213536	SH	DEFINED	48
SAIC INC	COM	78390X101	70	5325	SH	DEFINED	49
SAIC INC	COM	78390X101	391	29600	SH	DEFINED	49
SAIC INC	COM	78390X101	13	995	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	842	25744	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	1208	36921	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	4542	219540	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	19040	920230	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	8820	426288	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	16618	803183	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	1	70	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	635	30699	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	1	29	SH	DEFINED	65
SJW CORP	COM	784305104	965	40019	SH	DEFINED	15
SJW CORP	COM	784305104	1380	57230	SH	DEFINED	48
SJW CORP	COM	784305104	2	90	SH	DEFINED	49
SJW CORP	COM	784305104	7	271	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	25535	1835750	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	231	16620	SH	DEFINED/OTHER	036
SK TELECOM CO LTD-ADR	SPON	78440P108	24294	1746482	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	11565	831450	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	23314	1676059	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	30	2163	SH	DEFINED	49



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SK TELECOM CO LTD-ADR	SPON	78440P108	4	280	SH	DEFINED	59
SK TELECOM CO LTD-ADR	SPON	78440P108	487	35000	SH	DEFINED	64
SK TELECOM CO LTD-ADR	SPON	78440P108	0	0	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	10	130	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	18732	241541	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	33717	434784	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	30504	393345	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	355	4578	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	5289	68202	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	81016	1044700	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	6	73	SH	DEFINED	65
SL INDS INC	COM	784413106	214	10952	SH	DEFINED	48
SLM CORP	COM	78442P106	9	590	SH	DEFINED	04
SLM CORP	COM	78442P106	39874	2530056	SH	DEFINED	15
SLM CORP	COM	78442P106	2396	152059	SH	DEFINED	22
SLM CORP	COM	78442P106	36324	2304812	SH	DEFINED	48
SLM CORP	COM	78442P106	835	52993	SH	DEFINED	49
SLM CORP	COM	78442P106	170	10809	SH	DEFINED	49
SLM CORP	COM	78442P106	27	1708	SH	DEFINED	59
SLM CORP	COM	78442P106	76	4800	SH	DEFINED	64
SLM CORP	COM	78442P106	11	721	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	6	90	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	10	146	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	13406	189437	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	12358	174627	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	19316	272934	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	512	7240	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	1224	17298	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	25	354	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	0	1	SH	DEFINED	65
SORL AUTO PARTS INC	COM	78461U101	35	10898	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	2163	15360	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	639	4535	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	63	450	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	9957	70715	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	20517	145710	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	3043	21610	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	119564	849117	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	12186	86540	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	74844	531524	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	1021	7253	SH	DEFINED	65
SPX CORP	COM	784635104	16	205	SH	DEFINED	04
SPX CORP	COM	784635104	11875	153167	SH	DEFINED	15
SPX CORP	COM	784635104	8396	108288	SH	DEFINED	22
SPX CORP	COM	784635104	17364	223959	SH	DEFINED	48
SPX CORP	COM	784635104	1148	14812	SH	DEFINED	49
SPX CORP	COM	784635104	6	75	SH	DEFINED	49
SPX CORP	COM	784635104	1	18	SH	DEFINED	59
SPX CORP	COM	784635104	7	89	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	191	7092	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	524	19496	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	5	200	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	265	9849	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	363	2240	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1415	8730	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	1130	6970	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	2685	16562	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	1589	9801	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	3861	23814	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	34404	212212	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	28194	173907	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	30	183	SH	DEFINED	65

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SPDR EURO STOXX 50 ETF	EURO	78463X202	147	4540	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	143	4410	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	6	179	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	292	4268	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	32	473	SH	DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	260	3925	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	0	1	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	104	2664	SH	DEFINED	15
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	575	14700	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	737	18826	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	0	0	SH	DEFINED	65
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	630	13715	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	0	0	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	97	1947	SH	DEFINED	15
SPDR S&P INTER DVD ETF	S&P	78463X772	63	1255	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	10023	200571	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	29	576	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	210	6675	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	408	12970	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	10	320	SH	DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	6	162	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	334	9076	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	46	1260	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	7	184	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	0	0	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	3932	136656	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	33	1147	SH	DEFINED	65
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	1126	30782	SH	DEFINED	59
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	242	6144	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	2035	51693	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	301	7647	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	2483	63067	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	110	3614	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	107	3500	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	0	2	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	80	1336	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	810	13519	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	18	300	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	33	465	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	3663	51713	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	23027	325105	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	57	801	SH	DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	43	745	SH	DEFINED	49
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	2432	41674	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	762	12581	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	31124	679262	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	1017	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	12	200	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	1559	25453	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	0	1	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	102	1809	SH	DEFINED	15
SPDR S&P DIVIDEND ETF	S&P	78464A763	309	5450	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	25504	450287	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	11950	210982	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	36	639	SH	DEFINED	65
SPDR S&P BANK ETF	S&P	78464A797	3519	147550	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	67	2800	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	26	1101	SH	DEFINED	65

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SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1567	21227	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	0	0	SH	DEFINED	65
SRS LABS INC	COM	78464M106	55	7953	SH	DEFINED	15
SRS LABS INC	COM	78464M106	250	35960	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	818	35041	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1630	69869	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	301	12900	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1710	12971	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	6459	49003	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	17060	129438	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	29	221	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	104	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3205	17734	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	49402	273375	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	16882	93420	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	0	1	SH	DEFINED	65
STEC INC	COM	784774101	795	84250	SH	DEFINED	15
STEC INC	COM	784774101	1179	124937	SH	DEFINED	48
STEC INC	COM	784774101	4	420	SH	DEFINED	65
STR HOLDINGS INC	COM	78478V100	303	62601	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	528	109131	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	706	145906	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	0	21	SH	DEFINED	65
SVB FINANCIAL GROUP	COM	78486Q101	44846	697020	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	9315	144780	SH	DEFINED/OTHER	036
SVB FINANCIAL GROUP	COM	78486Q101	12	190	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	8191	127313	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	40500	629463	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	28080	436430	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	351	5450	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	2005	31164	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	327	33380	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	977	99553	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	1	71	SH	DEFINED	65
SWS GROUP INC	COM	78503N107	363	63467	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	479	83704	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1017	177835	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	18	3060	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	0	66	SH	DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	21235	283284	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	13	170	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4376	58381	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	21690	289360	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	12413	165597	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2194	29271	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1054	14064	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	1	7	SH	DEFINED	59
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6	86	SH	DEFINED	65
S.Y. BANCORP INC	COM	785060104	909	39199	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	1008	43466	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	0	16	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	269	4465	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	251	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	2200	36577	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	1	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	2870	174571	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	2205	134113	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	1938	112674	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1470	85445	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	24	1424	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	9	496	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	1945	46700	SH	DEFINED	15

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SAFETY INSURANCE GROUP INC	COM	78648T100	1431	34377	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2697	64773	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	6	140	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	2	47	SH	DEFINED	65
SAFEWAY INC	COM	786514208	39	1940	SH	DEFINED	03
SAFEWAY INC	COM	786514208	62418	3088467	SH	DEFINED	15
SAFEWAY INC	COM	786514208	1588	78578	SH	DEFINED	22
SAFEWAY INC	COM	786514208	23647	1170076	SH	DEFINED	48
SAFEWAY INC	COM	786514208	814	40264	SH	DEFINED	49
SAFEWAY INC	COM	786514208	143	7100	SH	DEFINED	49
SAFEWAY INC	COM	786514208	291	14405	SH	DEFINED	59
SAFEWAY INC	COM	786514208	69	3400	SH	DEFINED	64
SAFEWAY INC	COM	786514208	2	89	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	82	2296	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	574	16021	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	384	21510	SH	DEFINED	03
SAGENT PHARMACEUTICALS INC	COM	786692103	116	6464	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	1246	69698	SH	DEFINED	22
SAGENT PHARMACEUTICALS INC	COM	786692103	573	32072	SH	DEFINED	48
SAIA INC	COM	78709Y105	846	49740	SH	DEFINED	03
SAIA INC	COM	78709Y105	533	31322	SH	DEFINED	15
SAIA INC	COM	78709Y105	2680	157580	SH	DEFINED	22
SAIA INC	COM	78709Y105	2046	120273	SH	DEFINED	48
SAIA INC	COM	78709Y105	100	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	4	216	SH	DEFINED	65
ST JOE CO/THE	COM	790148100	15	800	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	1840	96796	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	3979	209290	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	163	8590	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	48	2500	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	5	244	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	58207	1313630	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	430	9699	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	185	4170	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	104726	2363479	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	67516	1523717	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	88986	2008269	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	44994	1015426	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	6335	142975	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	108	2440	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	120	2700	SH	DEFINED	64
ST JUDE MEDICAL INC	COM	790849103	0	1	SH	DEFINED	65
SAKS INC	COM	79377W108	17761	1529799	SH	DEFINED	03
SAKS INC	COM	79377W108	6690	576260	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	4770	410854	SH	DEFINED	15
SAKS INC	COM	79377W108	13267	1142733	SH	DEFINED	22
SAKS INC	COM	79377W108	10728	924007	SH	DEFINED	48
SAKS INC	COM	79377W108	81	6990	SH	DEFINED	49
SAKS INC	COM	79377W108	39	3356	SH	DEFINED	49
SALEM COMMUNICATIONS -CL A	CL A	794093104	8	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	96	20424	SH	DEFINED	48
SALEM COMMUNICATIONS -CL A	CL A	794093104	0	58	SH	DEFINED	65
SALESFORCE.COM INC	COM	79466L302	27409	177396	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	225	1454	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	1764	11417	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	93102	602562	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	83558	540796	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	2	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	7	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	90210	583848	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	7615	49287	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	60478	391420	SH	DEFINED	49

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SALESFORCE.COM INC	COM	79466L302	7	44	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	155	1000	SH	DEFINED	64
SALIX PHARMACEUTICALS LTD	COM	795435106	62276	1186203	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	4807	91570	SH	DEFINED/OTHER	036
SALIX PHARMACEUTICALS LTD	COM	795435106	5758	109675	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	51009	971597	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	25726	490021	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	655	12471	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	14	260	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	2	SH	DEFINED	59
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	2359	1750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3717	149882	SH	DEFINED	03
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4	160	SH	DEFINED	04
SALLY BEAUTY HOLDINGS INC	COM	79546E104	3286	132482	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	4809	193910	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	14049	566500	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	48	1940	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	312	12599	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	591	23813	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	1	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	194	9980	SH	DEFINED	04
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	1568	80890	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	14	700	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	14	736	SH	DEFINED	65
SANCHEZ ENERGY CORP	COM	79970Y105	171	7614	SH	DEFINED	15
SANCHEZ ENERGY CORP	COM	79970Y105	264	11741	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	17481	329647	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	8266	155865	SH	DEFINED/OTHER	036
SANDERSON FARMS INC	COM	800013104	2223	41914	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	7748	146103	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	7626	143808	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	98	1850	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	1	11	SH	DEFINED	65
SANDISK CORP	COM	80004C101	71165	1435066	SH	DEFINED	03
SANDISK CORP	COM	80004C101	12	235	SH	DEFINED	04
SANDISK CORP	COM	80004C101	55586	1120917	SH	DEFINED	15
SANDISK CORP	COM	80004C101	66304	1337035	SH	DEFINED	22
SANDISK CORP	COM	80004C101	57439	1158270	SH	DEFINED	48
SANDISK CORP	COM	80004C101	1322	26656	SH	DEFINED	49
SANDISK CORP	COM	80004C101	248	5000	SH	DEFINED	49
SANDISK CORP	COM	80004C101	315	6351	SH	DEFINED	59
SANDISK CORP	COM	80004C101	312	6300	SH	DEFINED	64
SANDISK CORP	COM	80004C101	48	975	SH	DEFINED	65
SANDISK CORP	NOTE	80004CAC5	2505	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	501	500000	SH	DEFINED	48
SANDRIDGE PERMIAN TRUST	COM	80007A102	283	12145	SH	DEFINED	04
SANDRIDGE PERMIAN TRUST	COM	80007A102	1503	64500	SH	DEFINED	49
SANDRIDGE PERMIAN TRUST	COM	80007A102	0	0	SH	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	27742	3543020	SH	DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	6219	794264	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	24848	3173484	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	13947	1781281	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	298	38015	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	24	3120	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	835	106695	SH	DEFINED	59
SANDRIDGE ENERGY INC	COM	80007P307	28	3600	SH	DEFINED	65
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	272	9120	SH	DEFINED	04
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	1429	47970	SH	DEFINED	49
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	0	1	SH	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	954	52516	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1455	80085	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	100	5507	SH	DEFINED	49

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SANDY SPRING BANCORP INC	COM	800363103	4	206	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	24	1899	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	244	19582	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	86	6925	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	398	81198	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	855	174457	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	1963	171444	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	3241	283023	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	153	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	3	222	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	0	0	SH	DEFINED	65
SANOFI-ADR	SPON	80105N105	7254	187210	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	26	660	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	193	4978	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	2058	53100	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	46175	1191619	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	4283	110526	SH	DEFINED	38
SANOFI-ADR	SPON	80105N105	10139	261654	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	3079	79446	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	456	11760	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2323	59955	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	15	374	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	11	7961	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	15	11404	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	0	40	SH	DEFINED	59
SANTARUS INC	COM	802817304	351	59993	SH	DEFINED	15
SANTARUS INC	COM	802817304	1377	235362	SH	DEFINED	48
SANTARUS INC	COM	802817304	23	3860	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	1261	18066	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	954	13662	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	119	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	1058	15154	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	834	11940	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	690	9885	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	5320	76202	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	932	13352	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	7	95	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	2180	175084	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	4605	369852	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2447	196551	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	0	SH	DEFINED	65
SARA LEE CORP	COM	803111103	972	45161	SH	DEFINED	04
SARA LEE CORP	COM	803111103	36	1649	SH	DEFINED	04
SARA LEE CORP	COM	803111103	57421	2667012	SH	DEFINED	15
SARA LEE CORP	COM	803111103	3647	169388	SH	DEFINED	22
SARA LEE CORP	COM	803111103	57538	2672480	SH	DEFINED	48
SARA LEE CORP	COM	803111103	3637	168947	SH	DEFINED	49
SARA LEE CORP	COM	803111103	11057	513561	SH	DEFINED	49
SARA LEE CORP	COM	803111103	38	1776	SH	DEFINED	59
SARA LEE CORP	COM	803111103	116	5400	SH	DEFINED	64
SARA LEE CORP	COM	803111103	50	2328	SH	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	53	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	175	3591	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	112	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	0	0	SH	DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	40	112406	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	103	285644	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	2510	53395	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	2995	63728	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	21	446	SH	DEFINED	49
SAUL CENTERS INC	COM	804395101	1571	38925	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	856	21218	SH	DEFINED	22

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SAUL CENTERS INC	COM	804395101	2046	50685	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	3	66	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	319	146556	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	355	162802	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	720	330237	SH	DEFINED	48
SCANA CORP	COM	80589M102	62448	1369176	SH	DEFINED	15
SCANA CORP	COM	80589M102	1534	33630	SH	DEFINED	22
SCANA CORP	COM	80589M102	21798	477923	SH	DEFINED	48
SCANA CORP	COM	80589M102	527	11545	SH	DEFINED	49
SCANA CORP	COM	80589M102	628	13770	SH	DEFINED	49
SCANA CORP	COM	80589M102	1	16	SH	DEFINED	59
SCANA CORP	COM	80589M102	99	2164	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	12927	346381	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1998	53537	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	24763	663522	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	8098	216983	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	35	945	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	1	25	SH	DEFINED	65
SCHAWK INC	CL A	806373106	465	37145	SH	DEFINED	15
SCHAWK INC	CL A	806373106	636	50863	SH	DEFINED	48
SCHAWK INC	CL A	806373106	0	1	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	19644	259572	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	14465	191128	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	28641	378450	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	661	8737	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	840	11099	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	17	230	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	8	101	SH	DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	181	14756	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	642	52200	SH	DEFINED	48
SCHIFF NUTRITION INTERNATION	COM	806693107	1	82	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	76844	1098865	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1563	22358	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	2171	31040	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	468977	6706377	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	91796	1312685	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	2764	39530	SH	DEFINED	38
SCHLUMBERGER LTD	COM	806857108	4788	68471	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	3	40	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	1	20	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	436146	6236899	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	28631	409425	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	103078	1474015	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	594885	8506863	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	543	7769	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1580	22600	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	0	0	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	1162	29136	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	2581	64707	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	7	180	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	265	6637	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	165	4134	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	0	1	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	6637	188130	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	6535	185234	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	6151	174358	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	233	6610	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	0	0	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	130	36825	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	235	66270	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	0	110	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	2375	87916	SH	DEFINED	15

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SCHULMAN (A.) INC	COM	808194104	2246	83118	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3969	146878	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	218	8075	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	9	344	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	41	2878	SH	DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	13	929	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	71643	4985570	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	4442	309117	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	67026	4664335	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	2186	152097	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	1500	104376	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	7	474	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	134	9300	SH	DEFINED	64
SCHWAB (CHARLES) CORP	COM	808513105	0	4	SH	DEFINED	65
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	6497	252030	SH	DEFINED	48
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	8	300	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	15137	219183	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3311	47937	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4856	70317	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	14	200	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	63	912	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	30	434	SH	DEFINED	59
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	0	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	324	51368	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1089	172624	SH	DEFINED	48
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	59	SH	DEFINED	65
SCIENTIFIC GAMES CORP-A	CL A	80874P109	4288	367790	SH	DEFINED	03
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1926	165186	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	13134	1126413	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	4556	390715	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	41	3489	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	0	2	SH	DEFINED	65
SCIENTIFIC LEARNING CORP	COM	808760102	11	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	28	15650	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	172	11257	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	332	21780	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	154	10136	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	7110	131279	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	4937	91152	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	10177	187907	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	127	2353	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	17	321	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	15	278	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	0	1	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	679	68771	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	922	93459	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1604	162522	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	14	1432	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	29	2909	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	1	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	26876	551976	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	5202	106832	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	22352	459075	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	409	8410	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	226	4635	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	5	102	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	1	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1498	768	SH	DEFINED	15
SEABOARD CORP	COM	811543107	2507	1285	SH	DEFINED	48
SEABOARD CORP	COM	811543107	20	10	SH	DEFINED	49
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	437	48035	SH	DEFINED	15



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SEABRIGHT HOLDINGS INC	COM	811656107	759	83459	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	4	471	SH	DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	4	447	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	347	44622	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1186	152384	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	27	3500	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	0	0	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	87	49161	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	282	160496	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	5	2640	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	9	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	2	1135	SH	DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	4395	45891	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	6721	70175	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	7365	76896	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	88	920	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	0	0	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	18293	947352	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1071	55460	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	18036	934029	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	392	20280	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	956	49505	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	4	208	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	2	87	SH	DEFINED	65
SEALY CORP	COM	812139301	199	98424	SH	DEFINED	15
SEALY CORP	COM	812139301	379	187790	SH	DEFINED	48
SEALY CORP	COM	812139301	0	0	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	13584	205034	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	751	11341	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	10923	164870	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	63	948	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	159	2405	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	15	233	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	3440	168813	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	7686	377146	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	111	5450	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	36	1750	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	2	88	SH	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	3	70	SH	DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	304	8233	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	60	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	25	664	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	12	319	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	9	228	SH	DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	442	11746	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	554	14719	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	0	1	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	6	140	SH	DEFINED	04
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	233	5161	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	65	1450	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	0	1	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	562	7831	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2115	29479	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	86	1200	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	0	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	417	26429	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2700	170960	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	211	13389	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	0	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	8	208	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	11	300	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	920	24601	SH	DEFINED	49

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INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	2	43	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	13	430	SH	DEFINED	04
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	714	23661	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	1093	36225	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	0	0	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1	28	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	405	11556	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	492	14053	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	0	1	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	12515	386374	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	3404	105106	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	8790	271384	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	7963	245834	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	6	197	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	32	1000	SH	DEFINED	64
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	7984	1038248	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1311	170540	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	8175	464251	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2497	141772	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4855	275696	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	253	14375	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	98	5548	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	1	33	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	1731	59412	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	3957	135800	SH	DEFINED	48
SEMTECH CORP	COM	816850101	10522	369722	SH	DEFINED	03
SEMTECH CORP	COM	816850101	5015	176220	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED	04
SEMTECH CORP	COM	816850101	5493	192992	SH	DEFINED	15
SEMTECH CORP	COM	816850101	14401	505998	SH	DEFINED	22
SEMTECH CORP	COM	816850101	10795	379306	SH	DEFINED	48
SEMTECH CORP	COM	816850101	703	24695	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1175	41300	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1608	56499	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	199	3321	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	952	15879	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	111860	1865570	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	6915	115327	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	52	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	2	30	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	56345	939705	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	9207	153559	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	44882	748534	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	5	79	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	126	2100	SH	DEFINED	64
SEMPRA ENERGY	COM	816851109	32	541	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	289	10974	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	629	23894	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	923	35032	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	12781	579636	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	7609	345068	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	16244	736699	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	214	9687	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	126	5710	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	1	38	SH	DEFINED	65
SENOXYX INC	COM	81724Q107	75	27249	SH	DEFINED	15
SENOXYX INC	COM	81724Q107	336	122507	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6054	159316	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4006	105425	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9813	258227	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	201	5296	SH	DEFINED	49

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SENSIENT TECHNOLOGIES CORP	COM	81725T100	74	1959	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	0	SH	DEFINED	65
SEQUENOM INC	COM	817337405	723	177582	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1695	416489	SH	DEFINED	48
SEQUENOM INC	COM	817337405	33	8165	SH	DEFINED	49
SERACARE LIFE SCIENCES INC	COM	81747T104	68	17182	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	7408	657878	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	5284	469289	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	11028	979372	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	3	228	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	471	41843	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	0	0	SH	DEFINED	65
SERVICESTOURCE INTERNATIONAL	COM	81763U100	323	20890	SH	DEFINED	15
SERVICESTOURCE INTERNATIONAL	COM	81763U100	1152	74392	SH	DEFINED	48
SERVICESTOURCE INTERNATIONAL	COM	81763U100	1	77	SH	DEFINED	65
SHARPS COMPLIANCE CORP	COM	820017101	58	15691	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	0	20	SH	DEFINED	65
SHAW GROUP INC	COM	820280105	44354	1398740	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	5689	179422	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	24716	779437	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	12375	390260	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	78375	2471633	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	15734	496173	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	323	10178	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	41	1300	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	8	258	SH	DEFINED	59
SHAW GROUP INC	COM	820280105	9	272	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	3949	186694	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2351	111180	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	509	24060	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	212	10000	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	176	8320	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	108	5100	SH	DEFINED	64
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	9	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	623	55888	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	786	70474	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	41775	384424	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	66710	613878	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	23062	212222	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	48729	448410	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1724	15864	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1352	12440	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	10	92	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	3	32	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	88	9281	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	200	21038	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	930	9815	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	94	988	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	2468	26050	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	2422	25559	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	28635	302214	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1361	14362	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	8	86	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	603	18704	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1319	40928	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	12	375	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	44	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	72	10155	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	6	850	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	351	61823	SH	DEFINED	15
SHORETEL INC	COM	825211105	786	138391	SH	DEFINED	48

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SHORETEL INC	COM	825211105	24	4190	SH	DEFINED	49
SHUFFLE MASTER INC	COM	825549108	17265	980963	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	3977	225955	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	21291	1209718	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	6320	359115	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	32	1800	SH	DEFINED	64
SHUFFLE MASTER INC	COM	825549108	22	1268	SH	DEFINED	65
SHUTTERFLY INC	COM	82568P304	1526	48693	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	3163	100959	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	100	3180	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	2083	20654	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	16	161	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	850	8432	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	430	4260	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	232	2300	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	503	4989	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	0	0	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	220	22372	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	260	26462	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	1	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	200	10680	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	0	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	12	165	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	39137	535679	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	8172	111853	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	2181	29847	SH	DEFINED	38
SIGMA-ALDRICH	COM	826552101	42229	578004	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	595	8148	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2729	37352	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	332083	4545348	SH	DEFINED	51
SIGMA-ALDRICH	COM	826552101	10	134	SH	DEFINED	59
SIGMA-ALDRICH	COM	826552101	2	28	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	285	55040	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	491	94767	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	844	163000	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	3	633	SH	DEFINED	65
SIGNATURE BANK	COM	82669G104	4	70	SH	DEFINED	04
SIGNATURE BANK	COM	82669G104	7990	126742	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	19629	311375	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	15266	242163	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	1105	17525	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	340	5395	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	31	494	SH	DEFINED	59
SIGA TECHNOLOGIES INC	COM	826917106	225	66819	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	413	123005	SH	DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	2	700	SH	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	4920	114416	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3808	88554	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	7907	183887	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	191	4450	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	370	8600	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	6352	143702	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4565	103277	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9396	212587	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	694	15698	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	268	6062	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	11536	1961875	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	704	119794	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1671	284260	SH	DEFINED	22
SILICON IMAGE INC	COM	82705T102	2074	352640	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	0	6	SH	DEFINED	65

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SILICON MOTION TECHNOL-ADR	SPON	82706C108	2712	140000	SH	DEFINED	22
SILICON MOTION TECHNOL-ADR	SPON	82706C108	10	500	SH	DEFINED	49
SILICON MOTION TECHNOL-ADR	SPON	82706C108	1	58	SH	DEFINED	49
SILICON MOTION TECHNOL-ADR	SPON	82706C108	83	4286	SH	DEFINED	65
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	525	54203	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	1470	151826	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	9942	1647460	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	33	5410	SH	DEFINED/OTHER	036
SILICONWARE PRECISION-SP ADR	SPON	827084864	3799	629540	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	4590	760550	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	5	800	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	0	1	SH	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	259	17200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	53	3522	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	0	0	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	326	9813	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	5681	171127	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	3402	102469	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	441	13290	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	1027	30928	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	103	3100	SH	DEFINED	64
SILVER WHEATON CORP	COM	828336107	0	1	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	23	3400	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	103	15000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	2	320	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1151	44571	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1121	43406	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1925	74519	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2	71	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	35	241	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	220279	1512074	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	12881	88422	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	2102	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	208534	1431454	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	931	6390	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	8370	57452	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	256022	1757430	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	70	479	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	277	1900	SH	DEFINED	64
SIMON PROPERTY GROUP INC	COM	828806109	0	1	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	2547	78963	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	3237	100359	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	5805	180005	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	40	1225	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	0	0	SH	DEFINED	65
SIMS METAL MANAG-SPON ADR	SPON	829160100	131	8570	SH	DEFINED	49
SIMS METAL MANAG-SPON ADR	SPON	829160100	31	2035	SH	DEFINED	49
SIMS METAL MANAG-SPON ADR	SPON	829160100	0	1	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	5340	482825	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2089	188840	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	35	3150	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	51	4590	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	1	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4088	79325	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7959	154426	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6	116	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	64	1238	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	25	490	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	0	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	12440	5385124	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	24817	10743080	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	814	352330	SH	DEFINED	49

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SIRIUS XM RADIO INC	COM	82967N108	138	59751	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	15	6566	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	21022	449479	SH	DEFINED	03
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2984	63802	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	9048	193450	SH	DEFINED	22
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	13892	297034	SH	DEFINED	48
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2	37	SH	DEFINED	49
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	2	45	SH	DEFINED	65
SKECHERS USA INC-CL A	CL A	830566105	3966	311759	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	3400	267280	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	833	65504	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	3243	254923	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	2098	164908	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	83	6540	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	312	40735	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	1021	133228	SH	DEFINED	48
SKYLINE CORP	COM	830830105	100	13105	SH	DEFINED	15
SKYLINE CORP	COM	830830105	225	29388	SH	DEFINED	48
SKYLINE CORP	COM	830830105	1	81	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	135	8504	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	6438	406700	SH	DEFINED	22
SKULLCANDY INC	COM	83083J104	310	19584	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	97	6100	SH	DEFINED	49
SKYWEST INC	COM	830879102	6379	577284	SH	DEFINED	15
SKYWEST INC	COM	830879102	1608	145492	SH	DEFINED	22
SKYWEST INC	COM	830879102	2548	230550	SH	DEFINED	48
SKYWEST INC	COM	830879102	41	3710	SH	DEFINED	49
SKYWEST INC	COM	830879102	7	622	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	22549	815528	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	4	130	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	13866	501483	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	77033	2786003	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	41267	1492490	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	202	7310	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	1659	60010	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	5	192	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	8	1200	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	715	108162	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	5525	835900	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	1628	246252	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	91	13840	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	753	113950	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	738	95290	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	1926	248512	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	302	38975	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	26	3400	SH	DEFINED	64
SMITH & WESSON HOLDING CORP	COM	831756101	14	1837	SH	DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	179	3540	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	18	350	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	383	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	121	2393	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	343	6786	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	106	2090	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1324	26214	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3848	76206	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	74	1456	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	2	45	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	3786	84238	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	7335	163189	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	7708	171483	SH	DEFINED	48

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SMITH (A.O.) CORP	COM	831865209	12	273	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	4	87	SH	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	131	56076	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	288	123755	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	0	115	SH	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	42947	1949483	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	15116	686134	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	23155	1051056	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	3	130	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	584	26524	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	10	447	SH	DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	216	9800	SH	DEFINED	64
SMITHFIELD FOODS INC	COM	832248108	11	490	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	11	138	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	42457	521837	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2650	32572	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	81	1000	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	98	1200	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	40719	500481	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1960	24092	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	2188	26893	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	648	7965	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	3	38	SH	DEFINED	65
SNAP-ON INC	COM	833034101	8720	143015	SH	DEFINED	03
SNAP-ON INC	COM	833034101	16717	274187	SH	DEFINED	15
SNAP-ON INC	COM	833034101	969	15895	SH	DEFINED	22
SNAP-ON INC	COM	833034101	18058	296174	SH	DEFINED	48
SNAP-ON INC	COM	833034101	681	11165	SH	DEFINED	49
SNAP-ON INC	COM	833034101	1278	20963	SH	DEFINED	49
SNAP-ON INC	COM	833034101	27	442	SH	DEFINED	59
SNAP-ON INC	COM	833034101	0	0	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	7142	276269	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	2820	109091	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	5588	216181	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	205	7944	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	28	1090	SH	DEFINED	59
SNYDERS-LANCE INC	COM	833551104	5	187	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	980	16698	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	12	200	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	113	1925	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	182	3100	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1051	17906	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	2	41	SH	DEFINED	65
SOHU.COM INC	COM	83408W103	28	510	SH	DEFINED	49
SOHU.COM INC	COM	83408W103	210	3800	SH	DEFINED	59
SOLAR CAPITAL LTD	COM	83413U100	3666	166089	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	1631	73881	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	10	450	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	22	1004	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	178	12169	SH	DEFINED	15
SOLAZYME INC	COM	83415T101	931	63643	SH	DEFINED	48
SOLAZYME INC	COM	83415T101	7	477	SH	DEFINED	65
SOLARWINDS INC	COM	83416B109	18055	467150	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	3683	95298	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	3228	83530	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	2141	55404	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	7774	201143	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	8	198	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	12	300	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	4	112	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	322	19969	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	229	14188	SH	DEFINED	48

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SOLAR SENIOR CAPITAL LTD	COM	83416M105	6	400	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	5	SH	DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	8943	194879	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	6804	148261	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	14446	314804	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	199	4343	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	0	10	SH	DEFINED	59
SOLERA HOLDINGS INC	COM	83421A104	0	8	SH	DEFINED	65
SOLUTIA INC	COM	834376501	4515	161611	SH	DEFINED	15
SOLUTIA INC	COM	834376501	9961	356507	SH	DEFINED	48
SOLUTIA INC	COM	834376501	44	1560	SH	DEFINED	49
SOLUTIA INC	COM	834376501	5	184	SH	DEFINED	49
SOLUTIA INC	COM	834376501	9	324	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	130	43061	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	427	141003	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	66	126227	SH	DEFINED	48
SONIC CORP	COM	835451105	982	127807	SH	DEFINED	15
SONIC CORP	COM	835451105	1445	188122	SH	DEFINED	22
SONIC CORP	COM	835451105	2104	273935	SH	DEFINED	48
SONIC CORP	COM	835451105	1	130	SH	DEFINED	49
SONIC CORP	COM	835451105	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3859	215478	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1619	90389	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3352	187155	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	5	274	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	8	461	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	0	1	SH	DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	3036	2000000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	759	500000	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	4	110	SH	DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	35564	1071216	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	16888	508661	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	14008	421922	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	1448	43619	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	515	15506	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	2	51	SH	DEFINED	65
SONOSITE INC	NOTE	83568GAA2	2932	2000000	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	3975	191360	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	52	2522	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	267	12841	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	5	250	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	40	1928	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	2	100	SH	DEFINED	65
SOTHEBY'S	COM	835898107	7	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	8622	219167	SH	DEFINED	15
SOTHEBY'S	COM	835898107	6574	167116	SH	DEFINED	22
SOTHEBY'S	COM	835898107	15266	388054	SH	DEFINED	48
SOTHEBY'S	COM	835898107	424	10790	SH	DEFINED	49
SOTHEBY'S	COM	835898107	25	632	SH	DEFINED	49
SOTHEBY'S	COM	835898107	12	294	SH	DEFINED	59
SOTHEBY'S	COM	835898107	0	1	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	1283	442536	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	2209	761728	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	8	2720	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	17	360	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	10385	215770	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	10647	221221	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	5782	120138	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	217	4500	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	1316	27346	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	29	600	SH	DEFINED	64
SOURCEFIRE INC	COM	83616T108	1	19	SH	DEFINED	65



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SOUTH JERSEY INDUSTRIES	COM	838518108	3129	62537	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3625	72436	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	6507	130031	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	83	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1285	25682	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	16	318	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	14	283	SH	DEFINED	65
SOUTHERN CO/THE	COM	842587107	255	5680	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	991	22046	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	240426	5351123	SH	DEFINED	15
SOUTHERN CO/THE	COM	842587107	11252	250432	SH	DEFINED	22
SOUTHERN CO/THE	COM	842587107	108	2400	SH	DEFINED	40
SOUTHERN CO/THE	COM	842587107	162128	3608451	SH	DEFINED	48
SOUTHERN CO/THE	COM	842587107	22596	502909	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	6268	139504	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	32	712	SH	DEFINED	59
SOUTHERN CO/THE	COM	842587107	220	4900	SH	DEFINED	64
SOUTHERN CO/THE	COM	842587107	23	514	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	205	6468	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	64297	2027660	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	1332	42006	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	16934	534031	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	259	8179	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	2329	73448	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	624	19688	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	4	119	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	940	42537	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	996	45057	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	12	544	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	4	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	0	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	5	637	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	28265	3430222	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	1857	225421	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	26864	3260249	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	86	10416	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	771	93597	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	1	96	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	0	1	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	256	27759	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	639	69312	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	3	300	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	12	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2	228	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	4409	103157	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5263	123133	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	8732	204306	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	365	8538	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	3	61	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	27	880	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	24	800	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	43	1400	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	52832	1726524	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	3328	108763	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	47370	1548041	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	2683	87680	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	1957	63967	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	308	10052	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	89	2900	SH	DEFINED	64
SOUTHWESTERN ENERGY CO	COM	845467109	4	136	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	16021	321522	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	3858	77415	SH	DEFINED	22

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SOVRAN SELF STORAGE INC	COM	84610H108	6433	129095	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	88	1774	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	3	55	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	193	11676	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	765	62836	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1944	159595	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	2	200	SH	DEFINED	65
SPARTAN MOTORS INC	COM	846819100	400	75552	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	547	103392	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	1089	205857	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3	534	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	6993	385925	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	5268	290710	SH	DEFINED/OTHER	036
SPARTAN STORES INC	COM	846822104	1046	57738	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	4637	255882	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1996	110150	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	1	56	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	974	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	487	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	232	47444	SH	DEFINED	15
SPARTECH CORP	COM	847220209	724	148344	SH	DEFINED	48
SPARTECH CORP	COM	847220209	4	750	SH	DEFINED	49
SPARTECH CORP	COM	847220209	1	243	SH	DEFINED	65
SPARTON CORP	COM	847235108	136	14165	SH	DEFINED	48
SPARTON CORP	COM	847235108	0	36	SH	DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	1882	59650	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	97	3080	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	943	29899	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	112379	3561936	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	6094	193147	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	87657	2778346	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	18407	583408	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	4287	135883	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	28	884	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	155	4900	SH	DEFINED	64
SPECTRA ENERGY CORP	COM	847560109	0	1	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	255	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2005	62746	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	136	4250	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12	378	SH	DEFINED	59
SPECTRA ENERGY PARTNERS LP	COM	84756N109	0	1	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	615	59119	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	1167	112188	SH	DEFINED	48
SPECTRANETICS CORP	COM	84760C107	4	410	SH	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1037	82090	SH	DEFINED	03
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2723	215579	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3831	303353	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	216	17080	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3	240	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	697	19927	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	10429	298300	SH	DEFINED	22
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2315	66212	SH	DEFINED	48
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	18	504	SH	DEFINED	65
SPEEDWAY MOTORSPORTS INC	COM	847788106	1132	60626	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	815	43644	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	6	300	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	6	348	SH	DEFINED	65
SPIRE CORP	COM	848565107	5	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	32	27551	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	17418	712097	SH	DEFINED	03

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SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3614	147740	SH	DEFINED/OTHER	036
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	7	280	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4105	167832	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8283	338620	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11503	470260	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1345	54999	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	474	19365	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	426	17420	SH	DEFINED	59
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	0	12	SH	DEFINED	65
SPIRIT AIRLINES INC	COM	848577102	630	31384	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	994	49508	SH	DEFINED	48
SPIRIT AIRLINES INC	COM	848577102	10	500	SH	DEFINED	49
SPIRIT AIRLINES INC	COM	848577102	60	2970	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	57205	20072026	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	2386	837188	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	11708	4108122	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	259225	90956220	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	37833	13274861	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	180	63194	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	25	8757	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	15	5224	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	38	13374	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3436	237925	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	305	21100	SH	DEFINED	48
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	15568	1078139	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	231	16000	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	7	500	SH	DEFINED	65
STAAR SURGICAL CO	COM	852312305	527	48622	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	1158	106931	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	20	1890	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	0	25	SH	DEFINED	65
STAGE STORES INC	COM	85254C305	1499	92320	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	1554	95681	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2994	184378	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	162	9970	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	30	1840	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	0	0	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	701	50221	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	536	38361	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	15	550	SH	DEFINED	04
STAMPS.COM INC	COM	852857200	689	24719	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	11970	429330	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	2036	73045	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	181	6485	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	1234	44245	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	1	51	SH	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	19655	480105	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	4960	121142	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	8034	196248	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	709	17320	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	773	18878	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	1	34	SH	DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	1136	43922	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1648	63703	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2707	104637	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	120	4620	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	3	99	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	4057	228675	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	1236	69684	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2297	129458	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	48	2717	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	26	1462	SH	DEFINED	59

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STANDARD MOTOR PRODS	COM	853666105	1	34	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	3875	868916	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	846	189626	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	12224	2740870	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	3803	852631	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	42	9390	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	101	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	356	17374	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	795	38794	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	8	6343	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	46	37007	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	54	43011	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	2	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	0	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	1258	30537	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1244	30195	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2398	58213	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	7	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	0	0	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	71	14867	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	21	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	82458	1071440	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	551	7155	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	15	200	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	58843	764593	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	64424	837116	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	65327	848850	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	872	11333	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	5841	75897	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	65	848	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	108	1400	SH	DEFINED	64
STANLEY BLACK & DECKER INC	COM	854502101	0	1	SH	DEFINED	65
STAPLES INC	COM	855030102	17724	1094757	SH	DEFINED	03
STAPLES INC	COM	855030102	37	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	8	507	SH	DEFINED	04
STAPLES INC	COM	855030102	103075	6366607	SH	DEFINED	15
STAPLES INC	COM	855030102	14103	871110	SH	DEFINED	22
STAPLES INC	COM	855030102	57561	3555336	SH	DEFINED	48
STAPLES INC	COM	855030102	4709	290836	SH	DEFINED	49
STAPLES INC	COM	855030102	273	16886	SH	DEFINED	49
STAPLES INC	COM	855030102	18	1134	SH	DEFINED	59
STAPLES INC	COM	855030102	568	35070	SH	DEFINED	64
STAPLES INC	COM	855030102	104	6433	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	84	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	1	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	397	121158	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	1052	320767	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	8	2500	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	27949	500070	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	77	1370	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	215643	3858342	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	32044	573346	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	187843	3360937	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	5284	94545	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2846	50922	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	44415	794686	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	117	2099	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	401	7182	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	0	1	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	207	15875	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	0	SH	DEFINED	65
STARTEK INC	COM	85569C107	6	2869	SH	DEFINED	15

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STARTEK INC	COM	85569C107	64	29410	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	1120	76654	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	694	47519	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	6	410	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	0	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	2680	127510	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	3103	147620	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	2639	125570	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	7547	359025	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	72	3425	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	2	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	11	200	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	16	283	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	49588	879071	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	7264	128773	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	49093	870285	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	2464	43672	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	657	11646	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	721	12775	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	107	1900	SH	DEFINED	64
STARWOOD HOTELS & RESORTS	COM	85590A401	4	70	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	855	48814	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	1533	87536	SH	DEFINED	48
STATE BANK FINANCIAL CORP	COM	856190103	0	7	SH	DEFINED	65
STATE STREET CORP	COM	857477103	169	3718	SH	DEFINED	04
STATE STREET CORP	COM	857477103	1767	38836	SH	DEFINED	04
STATE STREET CORP	COM	857477103	135873	2986215	SH	DEFINED	15
STATE STREET CORP	COM	857477103	10098	221930	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1	30	SH	DEFINED	47
STATE STREET CORP	COM	857477103	108423	2382919	SH	DEFINED	48
STATE STREET CORP	COM	857477103	6427	141253	SH	DEFINED	49
STATE STREET CORP	COM	857477103	56265	1236599	SH	DEFINED	49
STATE STREET CORP	COM	857477103	120	2629	SH	DEFINED	59
STATE STREET CORP	COM	857477103	159	3500	SH	DEFINED	64
STATE STREET CORP	COM	857477103	0	1	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	479	17680	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	25	920	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1553	57286	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	1059	39055	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	5	170	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	61	2250	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1218	44928	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	195	7190	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	3140	115832	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	5	197	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	0	1	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	5	350	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	23030	1583898	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	14387	989464	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	16235	1116544	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	734	50465	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	136	9380	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	1	66	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	10907	1136105	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	6924	721262	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	2197	228838	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	15873	1653480	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	4434	461830	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	24	2460	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	0	0	SH	DEFINED	65
STEIN MART INC	COM	858375108	471	71405	SH	DEFINED	15
STEIN MART INC	COM	858375108	446	67651	SH	DEFINED	22

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STEIN MART INC	COM	858375108	802	121463	SH	DEFINED	48
STEIN MART INC	COM	858375108	1	76	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	413	16506	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	813	32521	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	490	41268	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	653	55006	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	0	15	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	14	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	13	11450	SH	DEFINED	48
STEPAN CO	COM	858586100	1871	21311	SH	DEFINED	15
STEPAN CO	COM	858586100	1902	21658	SH	DEFINED	22
STEPAN CO	COM	858586100	3090	35196	SH	DEFINED	48
STEPAN CO	COM	858586100	2	25	SH	DEFINED	65
STERICYCLE INC	COM	858912108	31001	370645	SH	DEFINED	15
STERICYCLE INC	COM	858912108	2048	24488	SH	DEFINED	22
STERICYCLE INC	COM	858912108	32280	385935	SH	DEFINED	48
STERICYCLE INC	COM	858912108	2159	25813	SH	DEFINED	49
STERICYCLE INC	COM	858912108	232	2770	SH	DEFINED	49
STERICYCLE INC	COM	858912108	1044	12477	SH	DEFINED	59
STERICYCLE INC	COM	858912108	92	1100	SH	DEFINED	64
STERIS CORP	COM	859152100	6177	195342	SH	DEFINED	15
STERIS CORP	COM	859152100	3924	124111	SH	DEFINED	22
STERIS CORP	COM	859152100	9309	294395	SH	DEFINED	48
STERIS CORP	COM	859152100	114	3611	SH	DEFINED	49
STERIS CORP	COM	859152100	12	380	SH	DEFINED	59
STERIS CORP	COM	859152100	1	23	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	866	90344	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1022	106576	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1620	168874	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	5	530	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	4	421	SH	DEFINED	65
STEREOTAXIS INC	COM	85916J102	25	37973	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	98	151056	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	239	24480	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	622	63769	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	1	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	51	5190	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	3	269	SH	DEFINED	65
STERLING FINL CORP/SPOKANE	COM	859319303	676	32383	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	1739	83290	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	25	1200	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	21466	2513530	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	62	7220	SH	DEFINED/OTHER	036
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	7	800	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	16	1820	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	85	9955	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	94	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	11	1302	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1162	191368	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1898	312709	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	4	650	SH	DEFINED	49
STEWART ENTERPRISES INC-CL A	CL A	860370105	2	348	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	487	34248	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	962	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	2109	148423	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	1	81	SH	DEFINED	49
STEWART INFORMATION SERVICES	COM	860372101	3	238	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	4143	109492	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	7256	191745	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	9120	241011	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	239	6315	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	2190	173259	SH	DEFINED	15

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STILLWATER MINING CO	COM	86074Q102	5008	396220	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	42	3300	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	23	1825	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	0	20	SH	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAF9	1489	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	496	500000	SH	DEFINED	48
STMICROELECTRONICS NV-NY SHS	NY R	861012102	6	750	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	28	3377	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	127	15564	SH	DEFINED	59
STMICROELECTRONICS NV-NY SHS	NY R	861012102	0	0	SH	DEFINED	65
STONE ENERGY CORP	COM	861642106	2584	90395	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	5656	197841	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	5976	209030	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	13	470	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	321	11243	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	19	664	SH	DEFINED	59
STONERIDGE INC	COM	86183P102	371	37557	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	1082	109400	SH	DEFINED	48
STONERIDGE INC	COM	86183P102	1	86	SH	DEFINED	65
STRATASYS INC	COM	862685104	22	600	SH	DEFINED	04
STRATASYS INC	COM	862685104	1391	38080	SH	DEFINED	15
STRATASYS INC	COM	862685104	3311	90654	SH	DEFINED	22
STRATASYS INC	COM	862685104	3198	87562	SH	DEFINED	48
STRATASYS INC	COM	862685104	158	4315	SH	DEFINED	49
STRATASYS INC	COM	862685104	220	6023	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	66	35286	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	2	1090	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	54	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6	930	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1734	263513	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	5871	892300	SH	DEFINED	22
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3811	579118	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	75	11460	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	505	76720	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	100	SH	DEFINED	65
STRATUS PROPERTIES INC	COM	863167201	231	24466	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	4836	51293	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	2376	25198	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	5707	60535	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	8	80	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	33	355	SH	DEFINED	59
STRAYER EDUCATION INC	COM	863236105	0	0	SH	DEFINED	65
STREAM GLOBAL SERVICES INC	COM	86323M100	43	13000	SH	DEFINED	48
STRYKER CORP	COM	863667101	13	242	SH	DEFINED	04
STRYKER CORP	COM	863667101	22	400	SH	DEFINED	04
STRYKER CORP	COM	863667101	83120	1498206	SH	DEFINED	15
STRYKER CORP	COM	863667101	6957	125399	SH	DEFINED	22
STRYKER CORP	COM	863667101	80289	1447170	SH	DEFINED	48
STRYKER CORP	COM	863667101	19393	349541	SH	DEFINED	49
STRYKER CORP	COM	863667101	651	11728	SH	DEFINED	49
STRYKER CORP	COM	863667101	183507	3307629	SH	DEFINED	51
STRYKER CORP	COM	863667101	175	3162	SH	DEFINED	59
STRYKER CORP	COM	863667101	644	11600	SH	DEFINED	64
STRYKER CORP	COM	863667101	0	0	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	2146	43702	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	2700	54981	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	5112	104112	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	15	300	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	29	587	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	32	650	SH	DEFINED	64
STURM RUGER & CO INC	COM	864159108	0	1	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	3308	76925	SH	DEFINED	48

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SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	92	2140	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1058	24610	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	0	0	SH	DEFINED	65
SUFFOLK BANCORP	COM	864739107	217	16682	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	489	37644	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	6	460	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	101	13494	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	171	23015	SH	DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	0	16	SH	DEFINED	65
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4455	670976	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	261	39296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	2947	443845	SH	DEFINED	38
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1587	238978	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4	638	SH	DEFINED	49
SUMMER INFANT INC	COM	865646103	82	13749	SH	DEFINED	15
SUMMER INFANT INC	COM	865646103	151	25112	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	446	58859	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	844	111382	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	10	1320	SH	DEFINED	49
SUN BANCORP INC-NJ	COM	86663B102	85	23953	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	360	101876	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	3525	81362	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	4687	108178	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	136	3145	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	8	185	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	1	14	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	339	49585	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	782	114372	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	6842	288800	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	4010	169255	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	153	6475	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	116	4900	SH	DEFINED	64
SUN LIFE FINANCIAL INC	COM	866796105	0	1	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	1077	41176	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1896	72471	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	61	2340	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	193	7378	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	2	92	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	27534	842027	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	277	8480	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	2820	86224	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	27956	854933	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	17964	549366	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	940	28758	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1954	59742	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	821946	25135974	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	27	834	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	340	10400	SH	DEFINED	64
SUNCOR ENERGY INC	COM	867224107	26	794	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	1429	100568	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	2608	183547	SH	DEFINED	22
SUNCOKE ENERGY INC	COM	86722A103	4296	302301	SH	DEFINED	48
SUNCOKE ENERGY INC	COM	86722A103	70	4946	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	158	11084	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	0	4	SH	DEFINED	59
SUNCOKE ENERGY INC	COM	86722A103	6	388	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	54	18702	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	176	61494	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	13	11047	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	6	150	SH	DEFINED	04



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SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	5713	151090	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2480	65600	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	439	11600	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	30	783	SH	DEFINED	59
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	0	SH	DEFINED	65
SUNOCO INC	COM	86764P109	23659	620156	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1194	31303	SH	DEFINED	22
SUNOCO INC	COM	86764P109	17386	455737	SH	DEFINED	48
SUNOCO INC	COM	86764P109	573	15026	SH	DEFINED	49
SUNOCO INC	COM	86764P109	801	20986	SH	DEFINED	49
SUNOCO INC	COM	86764P109	78	2048	SH	DEFINED	59
SUNOCO INC	COM	86764P109	3	71	SH	DEFINED	65
SUNPOWER CORP	COM	867652406	492	77173	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	1061	166254	SH	DEFINED	48
SUNPOWER CORP	COM	867652406	24	3734	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	9	1430	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	655	103614	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	1692	267769	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	140	22100	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	86	13530	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1760	180659	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4937	506890	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	490	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	29158	2993630	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	39	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	18553	767603	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	25	1024	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	12	497	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	62917	2603116	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	12167	503410	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	57534	2380378	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	5547	229495	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	708	29288	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	464	19197	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	109	4500	SH	DEFINED	64
SUNTRUST BANKS INC	COM	867914103	7	288	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	21	26369	SH	DEFINED	48
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	0	130	SH	DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	66	21702	SH	DEFINED	64
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	3	1000	SH	DEFINED	65
SUPER MICRO COMPUTER INC	COM	86800U104	5	310	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	849	48624	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	1058	60568	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1913	109586	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	69	3970	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	421	24090	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	1	75	SH	DEFINED	65
SUPERIOR ENERGY SERVICES INC	COM	868157108	14566	552593	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	10570	401004	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	19573	742540	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	227	8610	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	43	1617	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	1108	42050	SH	DEFINED	59
SUPERIOR INDUSTRIES INTL	COM	868168105	1598	81763	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1463	74883	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	2135	109285	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	105	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	0	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	184	15663	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	0	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	67	28000	SH	DEFINED	48
SUPERTEX INC	COM	868532102	369	20409	SH	DEFINED	15

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SUPERTEX INC	COM	868532102	438	24238	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1303	72109	SH	DEFINED	48
SUPERVALU INC	COM	868536103	1	150	SH	DEFINED	04
SUPERVALU INC	COM	868536103	18439	3229176	SH	DEFINED	15
SUPERVALU INC	COM	868536103	419	73437	SH	DEFINED	22
SUPERVALU INC	COM	868536103	5717	1001202	SH	DEFINED	48
SUPERVALU INC	COM	868536103	8	1474	SH	DEFINED	49
SUPERVALU INC	COM	868536103	151	26471	SH	DEFINED	49
SUPERVALU INC	COM	868536103	0	0	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	228	72302	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	473	150051	SH	DEFINED	48
SUPPORT.COM INC	COM	86858W101	2	615	SH	DEFINED	65
SUPREME INDS INC-CLASS A	CL A	868607102	49	15306	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	742	32910	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	1038	46044	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	1	46	SH	DEFINED	65
SURMODICS INC	COM	868873100	447	29078	SH	DEFINED	15
SURMODICS INC	COM	868873100	587	38182	SH	DEFINED	22
SURMODICS INC	COM	868873100	1129	73469	SH	DEFINED	48
SURMODICS INC	COM	868873100	41	2670	SH	DEFINED	49
SURMODICS INC	COM	868873100	4	265	SH	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	5191	525420	SH	DEFINED	03
SUSQUEHANNA BANCSHARES INC	COM	869099101	4446	450050	SH	DEFINED/OTHER	036
SUSQUEHANNA BANCSHARES INC	COM	869099101	12542	1269455	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	10603	1073144	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	8203	830238	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	14	1376	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	429	43407	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	0	0	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	3511	136793	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	539	21002	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	5	180	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	1177	128906	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	10	1132	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	7119	245229	SH	DEFINED	03
SWIFT ENERGY CO	COM	870738101	6103	210220	SH	DEFINED/OTHER	036
SWIFT ENERGY CO	COM	870738101	2775	95585	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	7605	261955	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	5438	187337	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	196	6750	SH	DEFINED	49
SWIFT TRANSPORTATION CO	CL A	87074U101	1341	116176	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	3151	273026	SH	DEFINED	48
SWIFT TRANSPORTATION CO	CL A	87074U101	195	16900	SH	DEFINED	49
SWISHER HYGIENE INC	COM	870808102	227	92369	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	478	194228	SH	DEFINED	48
SWISHER HYGIENE INC	COM	870808102	14	5880	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	437	38966	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	34	3000	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	0	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	523	29455	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1221	68826	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	3	184	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	3	141	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	1289	81574	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1770	112017	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3536	223784	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	71	4525	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	149	9450	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	1	52	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	9	455	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	103111	5513979	SH	DEFINED	15

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SYMANTEC CORP	COM	871503108	9492	507603	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	95	5085	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	68266	3650583	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	210	11235	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	932	49864	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	448	23939	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	123	6600	SH	DEFINED	64
SYMANTEC CORP	COM	871503108	2	126	SH	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	3214	278756	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	3030	262832	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	86	7495	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	313	27175	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	1	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	479	82966	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	741	128445	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1153	199789	SH	DEFINED	48
SYMMETRICOM INC	COM	871543104	1	87	SH	DEFINED	65
SYMMETRY MEDICAL INC	COM	871546206	449	63565	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	720	101877	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1293	182851	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	2	259	SH	DEFINED	65
SYNACOR INC	COM	871561106	1142	151000	SH	DEFINED	03
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1590	49823	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6875	215368	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3590	112462	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	13	410	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	5140	140790	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	5178	141829	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	5270	144348	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	4094	112147	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	359	9824	SH	DEFINED	59
SYNAGEVA BIOPHARMA CORP	COM	87159A103	37	1044	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COM	87159A103	317	8824	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	13265	432645	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	14273	465520	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	21966	716438	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	31407	1024371	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	2	65	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	387	12610	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	17	540	SH	DEFINED	59
SYNOPSIS INC	COM	871607107	135	4400	SH	DEFINED	64
SYNOPSIS INC	COM	871607107	8	263	SH	DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	91	1320	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	279	4060	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	28	400	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	908	13199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	574	8345	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	6504	94491	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	69	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	931	13520	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	2294	33331	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	294	4265	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	2526	36704	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	0	1	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	120	18531	SH	DEFINED	15
SYNERGETICS USA INC	COM	87160G107	403	61944	SH	DEFINED	48
SYNERGETICS USA INC	COM	87160G107	1	175	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	21361	10420187	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	9695	4729103	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	6428	3135676	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	1947	949527	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	8	4000	SH	DEFINED	49

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SYNOVUS FINANCIAL CORP	COM	87161C105	18	8622	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	16	7583	SH	DEFINED	65
SYNTEL INC	COM	87162H103	1616	28861	SH	DEFINED	15
SYNTEL INC	COM	87162H103	3099	55338	SH	DEFINED	48
SYNTEL INC	COM	87162H103	160	2850	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	67	SH	DEFINED	59
SYNTEL INC	COM	87162H103	0	9	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	115	26272	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	275	62563	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	22	4970	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	52	SH	DEFINED	65
SYNNEX CORP	COM	87162W100	12312	322819	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	4027	105594	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	4052	106243	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	2	58	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	48	1270	SH	DEFINED	59
SYNNEX CORP	COM	87162W100	347	9100	SH	DEFINED	64
SYNNEX CORP	COM	87162W100	8	200	SH	DEFINED	65
SYNTROLEUM CORP	COM	871630109	103	106610	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	254	262708	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	114	19337	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	185	31531	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	71	17494	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	5	1175	SH	DEFINED	49
SYPRIS SOLUTIONS INC	COM	871655106	0	26	SH	DEFINED	59
SYSCO CORP	COM	871829107	15	490	SH	DEFINED	04
SYSCO CORP	COM	871829107	15	500	SH	DEFINED	04
SYSCO CORP	COM	871829107	132771	4446462	SH	DEFINED	15
SYSCO CORP	COM	871829107	5036	168666	SH	DEFINED	22
SYSCO CORP	COM	871829107	435	14565	SH	DEFINED	38
SYSCO CORP	COM	871829107	49494	1657541	SH	DEFINED	40
SYSCO CORP	COM	871829107	83455	2794865	SH	DEFINED	48
SYSCO CORP	COM	871829107	1676	56119	SH	DEFINED	49
SYSCO CORP	COM	871829107	3927	131513	SH	DEFINED	49
SYSCO CORP	COM	871829107	7465	250000	SH	DEFINED	51
SYSCO CORP	COM	871829107	3	90	SH	DEFINED	59
SYSCO CORP	COM	871829107	131	4400	SH	DEFINED	64
SYSCO CORP	COM	871829107	0	0	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	486	28853	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	1086	64413	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	1	80	SH	DEFINED	49
SYSTEMAX INC	COM	871851101	1	68	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	30	2540	SH	DEFINED	03
TCF FINANCIAL CORP	COM	872275102	18039	1517174	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3920	329713	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	7766	653132	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	223	18795	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	254	21370	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	11	901	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	3309	73605	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	280	6227	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	63	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	10	215	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	77886	3945612	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	8337	422333	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	36707	1859510	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	21296	1078809	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	167	8448	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	643	32589	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	214	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	0	0	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	20534	1170030	SH	DEFINED	15

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TECO ENERGY INC	COM	872375100	1212	69047	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	26569	1513925	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1510	86017	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1485	84599	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	7	408	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	287	11262	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	295	11588	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH	DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	1062	111830	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2737	288147	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	0	30	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	20	2150	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	3	292	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	44	4482	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	277	27969	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	1554	156611	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	4	389	SH	DEFINED	65
THL CREDIT INC	COM	872438106	880	68410	SH	DEFINED	15
THL CREDIT INC	COM	872438106	241	18749	SH	DEFINED	48
THL CREDIT INC	COM	872438106	14	1110	SH	DEFINED	49
THL CREDIT INC	COM	872438106	0	1	SH	DEFINED	65
THQ INC	COM	872443403	61	109250	SH	DEFINED	15
THQ INC	COM	872443403	147	262259	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	1483	152265	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	670	68794	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	20	2040	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	1	SH	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	28	19339	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	519	13072	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	92	2320	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	259654	6538748	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	11451	288362	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	4507	113507	SH	DEFINED	38
TJX COMPANIES INC	COM	872540109	135006	3399797	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	19370	487776	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	2514	63306	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	850257	21411666	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	91	2303	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	246	6200	SH	DEFINED	64
TJX COMPANIES INC	COM	872540109	10	257	SH	DEFINED	65
TMS INTERNATIONAL CORP-A	CL A	87261Q103	231	19074	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	315	26025	SH	DEFINED	48
TRC COS INC	COM	872625108	138	22653	SH	DEFINED	15
TRC COS INC	COM	872625108	313	51191	SH	DEFINED	48
TRW AUTOMOTIVE INC	NOTE	87264MAH2	1361	780000	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	14398	309958	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	15840	341010	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	67	1450	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	339	7295	SH	DEFINED	49
TNS INC	COM	872960109	875	40266	SH	DEFINED	15
TNS INC	COM	872960109	2315	106535	SH	DEFINED	48
TNS INC	COM	872960109	898	41303	SH	DEFINED	59
TNS INC	COM	872960109	1	36	SH	DEFINED	65
TTM TECHNOLOGIES	COM	87305R109	8201	712474	SH	DEFINED	03
TTM TECHNOLOGIES	COM	87305R109	7109	617594	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	2884	250557	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2669	231859	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	65	5660	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	1	80	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	198	17222	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	3	236	SH	DEFINED	65
TTM TECHNOLOGIES	NOTE	87305RAC3	1613	1500000	SH	DEFINED	15

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TTM TECHNOLOGIES	NOTE	87305RAC3	269	250000	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	9500	428699	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	6957	313928	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	14585	658162	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	93	4210	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	646	29162	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	8	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	35553	2326740	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	343	22470	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	48	3120	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	40234	2633126	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	4385	287003	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	140253	9178874	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	19513	1277029	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1693	110830	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6908	452076	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	419835	27476082	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	992	64923	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	0	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19134	1243695	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7027	456750	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2147	139581	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16825	1093617	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8541	555119	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	37	2375	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	39	SH	DEFINED	59
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	56	SH	DEFINED	65
TAL INTERNATIONAL GROUP INC	COM	874083108	4218	114893	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	2624	71489	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	62	1686	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	190	5171	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	70	1914	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	290	7900	SH	DEFINED	64
TAL INTERNATIONAL GROUP INC	COM	874083108	0	0	SH	DEFINED	65
TALBOTS INC	COM	874161102	448	147721	SH	DEFINED	15
TALBOTS INC	COM	874161102	868	286489	SH	DEFINED	48
TALBOTS INC	COM	874161102	0	1	SH	DEFINED	65
TALEO CORP-CLASS A	CL A	87424N104	3345	72837	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	4677	101838	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	8083	175991	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	211	4590	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	15	324	SH	DEFINED	59
TALEO CORP-CLASS A	CL A	87424N104	4	93	SH	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	9829	780105	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	9	700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	3752	297781	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	1020	80926	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	38	3016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	4	332	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	111	8800	SH	DEFINED	64
TALISMAN ENERGY INC	COM	87425E103	20	1570	SH	DEFINED	65
TAM SA-SPONSORED ADR	SP A	87484D103	50	2000	SH	DEFINED	15
TAM SA-SPONSORED ADR	SP A	87484D103	161	6400	SH	DEFINED	50
TAM SA-SPONSORED ADR	SP A	87484D103	304	12100	SH	DEFINED	64
TAM SA-SPONSORED ADR	SP A	87484D103	1	38	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	5750	193401	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	8841	297388	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	11937	401511	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	305	10257	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	47154	1586090	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	10	326	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	176	9336	SH	DEFINED	15

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TANGOE INC/CT	COM	87582Y108	419	22273	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	171	33340	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	611	119272	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	0	80	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	0	6	SH	DEFINED	59
TARGACEPT INC	COM	87611R306	1	160	SH	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	6317	152320	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	164	3965	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	19	466	SH	DEFINED	59
TARGA RESOURCES PARTNERS LP	COM	87611X105	332	8000	SH	DEFINED	64
TARGA RESOURCES PARTNERS LP	COM	87611X105	11	256	SH	DEFINED	65
TARGET CORP	COM	87612E106	34	590	SH	DEFINED	03
TARGET CORP	COM	87612E106	569	9760	SH	DEFINED	04
TARGET CORP	COM	87612E106	643	11028	SH	DEFINED	04
TARGET CORP	COM	87612E106	181993	3123264	SH	DEFINED	15
TARGET CORP	COM	87612E106	22646	388632	SH	DEFINED	22
TARGET CORP	COM	87612E106	1017	17459	SH	DEFINED	38
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	176052	3021317	SH	DEFINED	48
TARGET CORP	COM	87612E106	13255	227479	SH	DEFINED	49
TARGET CORP	COM	87612E106	67257	1154234	SH	DEFINED	49
TARGET CORP	COM	87612E106	1309	22460	SH	DEFINED	59
TARGET CORP	COM	87612E106	251	4300	SH	DEFINED	64
TARGET CORP	COM	87612E106	0	1	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	2875	63264	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	3522	77481	SH	DEFINED	48
TARGA RESOURCES CORP	COM	87612G101	2	50	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	448	103314	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	997	229675	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	1	250	SH	DEFINED	49
TATA COMMUNICATIONS-ADR	SPON	876564105	1323	149011	SH	DEFINED	03
TATA COMMUNICATIONS-ADR	SPON	876564105	0	1	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	5460	202430	SH	DEFINED	03
TATA MOTORS LTD-SPON ADR	SPON	876568502	20	750	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	27	1000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	246	9106	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	234	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	0	1	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	12134	166328	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	8964	122876	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	19539	267840	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	119	1627	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	144	1980	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	13138	180090	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	7	101	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	151	10547	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	531	37016	SH	DEFINED	48
TEAM INC	COM	878155100	4454	143925	SH	DEFINED	15
TEAM INC	COM	878155100	2142	69194	SH	DEFINED	48
TEAM INC	COM	878155100	5	170	SH	DEFINED	49
TEAM INC	COM	878155100	9	280	SH	DEFINED	65
TEAM HEALTH HOLDINGS INC	COM	87817A107	8923	433996	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	1442	70128	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	5	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	125	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	24	1144	SH	DEFINED	59
TEAM HEALTH HOLDINGS INC	COM	87817A107	9	455	SH	DEFINED	65
TEAVANA HOLDINGS INC	COM	87819P102	8835	448032	SH	DEFINED	03
TEAVANA HOLDINGS INC	COM	87819P102	119	6016	SH	DEFINED	15
TEAVANA HOLDINGS INC	COM	87819P102	1332	67560	SH	DEFINED	22
TEAVANA HOLDINGS INC	COM	87819P102	456	23121	SH	DEFINED	48

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TEAVANA HOLDINGS INC	COM	87819P102	1	35	SH	DEFINED	65
TECH DATA CORP	COM	878237106	6233	114882	SH	DEFINED	03
TECH DATA CORP	COM	878237106	5355	98690	SH	DEFINED/OTHER	036
TECH DATA CORP	COM	878237106	44553	821110	SH	DEFINED	15
TECH DATA CORP	COM	878237106	18407	339228	SH	DEFINED	22
TECH DATA CORP	COM	878237106	16802	309653	SH	DEFINED	48
TECH DATA CORP	COM	878237106	18	332	SH	DEFINED	49
TECH DATA CORP	COM	878237106	411	7583	SH	DEFINED	49
TECH DATA CORP	COM	878237106	5	88	SH	DEFINED	59
TECHNE CORP	COM	878377100	8359	119247	SH	DEFINED	15
TECHNE CORP	COM	878377100	7358	104971	SH	DEFINED	22
TECHNE CORP	COM	878377100	11965	170684	SH	DEFINED	48
TECHNE CORP	COM	878377100	148	2113	SH	DEFINED	49
TECHNE CORP	COM	878377100	321	4580	SH	DEFINED	49
TECHNE CORP	COM	878377100	624	8903	SH	DEFINED	59
TECHNE CORP	COM	878377100	32	457	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	128	10907	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	52	1470	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	11000	308457	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	138	3860	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	50	1400	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	6341	177817	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	12	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	686	19236	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	17	488	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	225	6300	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	23	653	SH	DEFINED	65
TECHTARGET	COM	87874R100	78	11280	SH	DEFINED	15
TECHTARGET	COM	87874R100	197	28460	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	104	25849	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	281	69991	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	700	24447	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1609	56167	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	217	7562	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	31705	2793425	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	337	29650	SH	DEFINED/OTHER	036
TELE NORTE LESTE PART-ADR	SPON	879246106	77	6800	SH	DEFINED	15
TELE NORTE LESTE PART-ADR	SPON	879246106	17649	1554951	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	483	42563	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	15840	1395578	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	28606	2520355	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	3	260	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	16	1410	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	3	265	SH	DEFINED	65
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	215	12130	SH	DEFINED	03
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	9667	545552	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	2	136	SH	DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	230	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	141	14228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	13	1355	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	274	27620	SH	DEFINED	59
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	0	0	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3665	308734	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	315	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	115	9650	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	1	70	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	2	156	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3	288	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	194	19960	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	33	3370	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	54	5561	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	9	906	SH	DEFINED	49



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TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	382	137365	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	486	174728	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	13812	219070	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	4159	65958	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	14309	226941	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	14852	235554	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	15414	244469	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	35	560	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	1	SH	DEFINED	65
TELEFLEX INC	COM	879369106	7799	127534	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5292	86546	SH	DEFINED	22
TELEFLEX INC	COM	879369106	10385	169822	SH	DEFINED	48
TELEFLEX INC	COM	879369106	837	13688	SH	DEFINED	49
TELEFLEX INC	COM	879369106	191	3125	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	2	SH	DEFINED	59
TELEFLEX INC	COM	879369106	42	687	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	2300	2000000	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	172	5600	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	40	1317	SH	DEFINED	40
TELEFONICA BRASIL-ADR	SPON	87936R106	38	1240	SH	DEFINED	49
TELEFONICA BRASIL-ADR	SPON	87936R106	2396	78210	SH	DEFINED	50
TELEFONICA BRASIL-ADR	SPON	87936R106	266	8700	SH	DEFINED	64
TELEFONICA BRASIL-ADR	SPON	87936R106	0	1	SH	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	12	750	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1570	95644	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	1087	66228	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	576	35077	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	662	40330	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	641	39057	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	6	348	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	96	5843	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433829	19553	844615	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433829	6687	288852	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433829	11894	513779	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433829	28	1197	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	186	8039	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	0	1	SH	DEFINED	65
TELENAV INC	COM	879455103	216	30747	SH	DEFINED	15
TELENAV INC	COM	879455103	295	42018	SH	DEFINED	48
TELENAV INC	COM	879455103	2	253	SH	DEFINED	65
TELIK INC	COM	87959M109	1	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	10	73905	SH	DEFINED	48
TELLABS INC	COM	879664100	4719	1165263	SH	DEFINED	15
TELLABS INC	COM	879664100	3091	763154	SH	DEFINED	22
TELLABS INC	COM	879664100	6082	1501791	SH	DEFINED	48
TELLABS INC	COM	879664100	1	209	SH	DEFINED	49
TELLABS INC	COM	879664100	315	77788	SH	DEFINED	49
TELLABS INC	COM	879664100	2	400	SH	DEFINED	59
TELLABS INC	COM	879664100	0	1	SH	DEFINED	65
TELULAR CORP	COM	87970T208	185	21899	SH	DEFINED	15
TELULAR CORP	COM	87970T208	110	12953	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	5022	88356	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	36	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	2464	43352	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	15	260	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	262	4610	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	12	208	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1054	65457	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1385	86000	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	2155	133871	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	194	12045	SH	DEFINED	49

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TELETECH HOLDINGS INC	COM	879939106	3	178	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	340	21670	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	31	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	1	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	67	6931	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	58	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	1	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6742	79852	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	15280	180984	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	87	1026	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	102	1210	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2	24	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	6	75	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	245	6420	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	3211	84000	SH	DEFINED	48
TENARIS SA-ADR	SPON	88031M109	176	4611	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	124978	3269100	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	3	80	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	102	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	0	1	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	11351	2137706	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	634	119451	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	9542	1797060	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	22	4220	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	412	77578	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	1	184	SH	DEFINED	59
TENNANT CO	COM	880345103	1965	44670	SH	DEFINED	15
TENNANT CO	COM	880345103	2339	53157	SH	DEFINED	22
TENNANT CO	COM	880345103	3828	86989	SH	DEFINED	48
TENNANT CO	COM	880345103	214	4865	SH	DEFINED	49
TENNANT CO	COM	880345103	0	0	SH	DEFINED	65
TENNECO INC	COM	880349105	6610	177927	SH	DEFINED	03
TENNECO INC	COM	880349105	5669	152600	SH	DEFINED/OTHER	036
TENNECO INC	COM	880349105	3783	101836	SH	DEFINED	15
TENNECO INC	COM	880349105	3793	102110	SH	DEFINED	22
TENNECO INC	COM	880349105	8775	236192	SH	DEFINED	48
TENNECO INC	COM	880349105	422	11363	SH	DEFINED	49
TENNECO INC	COM	880349105	29	770	SH	DEFINED	59
TENNECO INC	COM	880349105	0	1	SH	DEFINED	65
TERADATA CORP	COM	88076W103	31246	458485	SH	DEFINED	03
TERADATA CORP	COM	88076W103	630	9239	SH	DEFINED	04
TERADATA CORP	COM	88076W103	2292	33636	SH	DEFINED	04
TERADATA CORP	COM	88076W103	51778	759761	SH	DEFINED	15
TERADATA CORP	COM	88076W103	96912	1422034	SH	DEFINED	22
TERADATA CORP	COM	88076W103	58185	853775	SH	DEFINED	48
TERADATA CORP	COM	88076W103	12634	185381	SH	DEFINED	49
TERADATA CORP	COM	88076W103	121941	1789308	SH	DEFINED	49
TERADATA CORP	COM	88076W103	10	147	SH	DEFINED	59
TERADATA CORP	COM	88076W103	95	1400	SH	DEFINED	64
TERADATA CORP	COM	88076W103	0	1	SH	DEFINED	65
TERADYNE INC	COM	880770102	4909	290620	SH	DEFINED	03
TERADYNE INC	COM	880770102	2	140	SH	DEFINED	04
TERADYNE INC	COM	880770102	14227	842308	SH	DEFINED	15
TERADYNE INC	COM	880770102	7318	433259	SH	DEFINED	22
TERADYNE INC	COM	880770102	14979	886856	SH	DEFINED	48
TERADYNE INC	COM	880770102	1030	60954	SH	DEFINED	49
TERADYNE INC	COM	880770102	179	10590	SH	DEFINED	49
TERADYNE INC	COM	880770102	2	144	SH	DEFINED	59
TERADYNE INC	COM	880770102	269	15900	SH	DEFINED	64
TERADYNE INC	COM	880770102	5	294	SH	DEFINED	65
TEREX CORP	COM	880779103	4	180	SH	DEFINED	04
TEREX CORP	COM	880779103	6377	283435	SH	DEFINED	15

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TEREX CORP	COM	880779103	11031	490288	SH	DEFINED	22
TEREX CORP	COM	880779103	10664	473935	SH	DEFINED	48
TEREX CORP	COM	880779103	193	8560	SH	DEFINED	49
TEREX CORP	COM	880779103	977	43402	SH	DEFINED	49
TERNIUM SA-SPONSORED ADR	SPON	880890108	215	9100	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	282	11900	SH	DEFINED	50
TERNIUM SA-SPONSORED ADR	SPON	880890108	2	71	SH	DEFINED	65
TERRA NITROGEN COMPANY LP	COM	881005201	1791	7140	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	0	1	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	371	17849	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	595	28577	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	6	295	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	1	64	SH	DEFINED	65
TERRENO REALTY CORP	COM	88146M101	265	18514	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	495	34616	SH	DEFINED	48
TERRENO REALTY CORP	COM	88146M101	8	525	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	0	1	SH	DEFINED	65
TESCO CORP	COM	88157K101	18286	1288685	SH	DEFINED	03
TESCO CORP	COM	88157K101	5498	387434	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	551	38851	SH	DEFINED	15
TESCO CORP	COM	88157K101	5449	384000	SH	DEFINED	22
TESCO CORP	COM	88157K101	1484	104566	SH	DEFINED	48
TESCO CORP	COM	88157K101	2	150	SH	DEFINED	49
TESORO CORP	COM	881609101	44488	1657541	SH	DEFINED	15
TESORO CORP	COM	881609101	7884	293723	SH	DEFINED	22
TESORO CORP	COM	881609101	21610	805127	SH	DEFINED	48
TESORO CORP	COM	881609101	249	9295	SH	DEFINED	49
TESORO CORP	COM	881609101	112	4175	SH	DEFINED	49
TESORO CORP	COM	881609101	20	746	SH	DEFINED	59
TESORO CORP	COM	881609101	0	1	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	2135	57335	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	5391	144755	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	61	1634	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	132	3543	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	29928	664190	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	469	10400	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2072	45988	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	11582	257032	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	4156	92227	SH	DEFINED	38
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1666	36971	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	17483	388003	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3460	76777	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	15311	339790	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1204	26729	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	270	6000	SH	DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	0	0	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	7506	796863	SH	DEFINED	03
TETRA TECHNOLOGIES INC	COM	88162F105	6430	682630	SH	DEFINED/OTHER	036
TETRA TECHNOLOGIES INC	COM	88162F105	1646	174689	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	6300	668835	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	3273	347468	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	41	4350	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	8	900	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	9044	343114	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	7791	295550	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	2894	109803	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	9940	377071	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	7317	277561	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	173	6559	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	46	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	6	238	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1629	94425	SH	DEFINED	15

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TESSERA TECHNOLOGIES INC	COM	88164L100	2660	154209	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	4085	236796	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	94	5470	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	403	23360	SH	DEFINED	59
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6	160	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	13289	383842	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5464	157834	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6337	183039	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	63	1810	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	390	11270	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1	35	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1395	39856	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	4748	135624	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3615	103264	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	71	2020	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	0	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	57492	1710561	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	1678	49923	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	525	15610	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	181594	5402987	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	104421	3106834	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	170094	5060815	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	9278	276061	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	58923	1753141	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	417	12421	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	799	23760	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	0	0	SH	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	292	6200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	622	13200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	1	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	2933	176250	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2764	166128	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	4317	259427	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	128	7680	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	1	32	SH	DEFINED	59
TEXAS ROADHOUSE INC	COM	882681109	0	1	SH	DEFINED	65
TEXTRON INC	COM	883203101	2	60	SH	DEFINED	04
TEXTRON INC	COM	883203101	42	1505	SH	DEFINED	04
TEXTRON INC	COM	883203101	63818	2293153	SH	DEFINED	15
TEXTRON INC	COM	883203101	9013	323852	SH	DEFINED	22
TEXTRON INC	COM	883203101	41896	1505441	SH	DEFINED	48
TEXTRON INC	COM	883203101	7979	286701	SH	DEFINED	49
TEXTRON INC	COM	883203101	2601	93475	SH	DEFINED	49
TEXTRON INC	COM	883203101	2	84	SH	DEFINED	59
TEXTRON INC	COM	883203101	3	119	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	13	7314	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	162	87913	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	2173	111446	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	4700	241046	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	142	7300	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	126	6450	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1681	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	517	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	17398	308578	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	78	1380	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	216	3840	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	96539	1712283	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	11752	208435	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	14435	256029	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	130846	2320782	SH	DEFINED	40

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THERMO FISHER SCIENTIFIC INC	COM	883556102	97793	1734528	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	38453	682028	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	5894	104536	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	551	9770	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	164	2900	SH	DEFINED	64
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	0	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	2	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	14	15412	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	169	8278	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	435	21257	SH	DEFINED	48
THESTREET INC	COM	88368Q103	85	38465	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	6400	88998	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	9918	137922	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	15563	216423	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	19071	265209	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	593	8246	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	42	588	SH	DEFINED	59
THOMPSON CREEK METALS CO INC	COM	884768102	1306	193131	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	2068	305957	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	26	3795	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	3	459	SH	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	14956	517513	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	314	10857	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	18298	633165	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	197	6824	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	100	3458	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	4508	156000	SH	DEFINED	62
THOMSON REUTERS CORP	COM	884903105	2	62	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	28275	895928	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	7769	246160	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	9	290	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	6272	198723	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	22100	700257	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	9766	309445	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	1400	44372	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	239	7560	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	10	304	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	7	237	SH	DEFINED	65
THORATEC CORP	COM	885175307	13324	395250	SH	DEFINED	15
THORATEC CORP	COM	885175307	13788	409019	SH	DEFINED	22
THORATEC CORP	COM	885175307	12831	380621	SH	DEFINED	48
THORATEC CORP	COM	885175307	815	24170	SH	DEFINED	49
THORATEC CORP	COM	885175307	150	4451	SH	DEFINED	49
THORATEC CORP	COM	885175307	240	7110	SH	DEFINED	59
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	1627	69099	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	3300	140171	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	350	14855	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	34	1452	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	1104	46891	SH	DEFINED	59
3D SYSTEMS CORP	COM	88554D205	78	3300	SH	DEFINED	64
3M CO	COM	88579Y101	812	9097	SH	DEFINED	04
3M CO	COM	88579Y101	1501	16823	SH	DEFINED	04
3M CO	COM	88579Y101	284623	3190480	SH	DEFINED	15
3M CO	COM	88579Y101	22882	256501	SH	DEFINED	22
3M CO	COM	88579Y101	45	500	SH	DEFINED	40
3M CO	COM	88579Y101	291605	3268744	SH	DEFINED	48
3M CO	COM	88579Y101	39405	441706	SH	DEFINED	49
3M CO	COM	88579Y101	74752	837938	SH	DEFINED	49
3M CO	COM	88579Y101	7235	81100	SH	DEFINED	51
3M CO	COM	88579Y101	23	253	SH	DEFINED	59
3M CO	COM	88579Y101	814	9130	SH	DEFINED	64

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3M CO	COM	88579Y101	22	247	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	551	62618	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	22	2500	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	5	180	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	13020	426894	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	24197	793349	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	22818	748139	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	563	18450	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1662	54499	SH	DEFINED	49
TIDEWATER INC	COM	886423102	9476	175414	SH	DEFINED	15
TIDEWATER INC	COM	886423102	5865	108580	SH	DEFINED	22
TIDEWATER INC	COM	886423102	12631	233817	SH	DEFINED	48
TIDEWATER INC	COM	886423102	144	2661	SH	DEFINED	49
TIDEWATER INC	COM	886423102	229	4236	SH	DEFINED	49
TIDEWATER INC	COM	886423102	2	30	SH	DEFINED	59
TIDEWATER INC	COM	886423102	17	306	SH	DEFINED	65
TIFFANY & CO	COM	886547108	11	166	SH	DEFINED	04
TIFFANY & CO	COM	886547108	39651	573576	SH	DEFINED	15
TIFFANY & CO	COM	886547108	2540	36742	SH	DEFINED	22
TIFFANY & CO	COM	886547108	37289	539406	SH	DEFINED	48
TIFFANY & CO	COM	886547108	2119	30647	SH	DEFINED	49
TIFFANY & CO	COM	886547108	79	1140	SH	DEFINED	49
TIFFANY & CO	COM	886547108	262	3793	SH	DEFINED	59
TIFFANY & CO	COM	886547108	0	0	SH	DEFINED	65
TIM HORTONS INC	COM	88706M103	4112	76809	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	2481	46346	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	114	2126	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	358	6682	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	102	1900	SH	DEFINED	64
TIM HORTONS INC	COM	88706M103	10	181	SH	DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P205	12228	379055	SH	DEFINED	03
TIM PARTICIPACOES SA-ADR	SPON	88706P205	110	3400	SH	DEFINED	15
TIM PARTICIPACOES SA-ADR	SPON	88706P205	1781	55194	SH	DEFINED	22
TIM PARTICIPACOES SA-ADR	SPON	88706P205	2	77	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P205	0	0	SH	DEFINED	50
TIME WARNER INC	COM	887317303	20485	542638	SH	DEFINED	03
TIME WARNER INC	COM	887317303	126	3333	SH	DEFINED	04
TIME WARNER INC	COM	887317303	97	2580	SH	DEFINED	04
TIME WARNER INC	COM	887317303	191839	5081827	SH	DEFINED	15
TIME WARNER INC	COM	887317303	33363	883778	SH	DEFINED	22
TIME WARNER INC	COM	887317303	170967	4528930	SH	DEFINED	48
TIME WARNER INC	COM	887317303	9909	262477	SH	DEFINED	49
TIME WARNER INC	COM	887317303	1525	40391	SH	DEFINED	49
TIME WARNER INC	COM	887317303	3	71	SH	DEFINED	51
TIME WARNER INC	COM	887317303	63	1673	SH	DEFINED	59
TIME WARNER INC	COM	887317303	249	6600	SH	DEFINED	64
TIME WARNER INC	COM	887317303	0	0	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	34	414	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	137840	1691284	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	7441	91301	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	18950	232512	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	116459	1428941	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	4809	59004	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	735	9014	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	678	8324	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	179	2200	SH	DEFINED	64
TIME WARNER CABLE	COM	88732J207	5	59	SH	DEFINED	65
TIMKEN CO	COM	887389104	9	180	SH	DEFINED	04
TIMKEN CO	COM	887389104	16101	317330	SH	DEFINED	15
TIMKEN CO	COM	887389104	24610	485017	SH	DEFINED	22
TIMKEN CO	COM	887389104	21171	417254	SH	DEFINED	48
TIMKEN CO	COM	887389104	20596	405913	SH	DEFINED	49

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TIMKEN CO	COM	887389104	297	5860	SH	DEFINED	49
TIMKEN CO	COM	887389104	205	4048	SH	DEFINED	59
TIMKEN CO	COM	887389104	12	231	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	1705	72074	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	3505	148192	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	235	9950	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	67	2816	SH	DEFINED	59
TITAN INTERNATIONAL INC	COM	88830M102	0	0	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	684	24239	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	2180	77300	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	3	90	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	7	252	SH	DEFINED	65
TITANIUM METALS CORP	COM	888339207	14	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	5434	400736	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	317	23378	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	4901	361455	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	6	470	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	132	9716	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	561	41368	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	0	7	SH	DEFINED	65
TIVO INC	COM	888706108	14	1170	SH	DEFINED	04
TIVO INC	COM	888706108	2302	191973	SH	DEFINED	15
TIVO INC	COM	888706108	7186	599300	SH	DEFINED	22
TIVO INC	COM	888706108	5009	417757	SH	DEFINED	48
TIVO INC	COM	888706108	994	82865	SH	DEFINED	49
TIVO INC	COM	888706108	162	13530	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	75658	3153747	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	5	200	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	9487	395472	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	55582	2316877	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	25502	1063037	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	6758	281705	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	193	8030	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	1199	29937	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	887	22132	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1531	38229	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	1	SH	DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	1953	85236	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1292	56401	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3133	136747	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	28	1211	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	0	1	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	73673	1477900	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	3156	63313	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	26579	533170	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	928	18613	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1482	29721	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	162	3256	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	274	5500	SH	DEFINED	64
TORCHMARK CORP	COM	891027104	15	300	SH	DEFINED	65
TORO CO	COM	891092108	3664	51519	SH	DEFINED	15
TORO CO	COM	891092108	7174	100892	SH	DEFINED	22
TORO CO	COM	891092108	8769	123322	SH	DEFINED	48
TORO CO	COM	891092108	526	7395	SH	DEFINED	49
TORO CO	COM	891092108	372	5230	SH	DEFINED	49
TORO CO	COM	891092108	320	4498	SH	DEFINED	59
TORO CO	COM	891092108	17	243	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	38227	449989	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	63	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	22096	260107	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	176	2074	SH	DEFINED	49

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TORONTO-DOMINION BANK	COM	891160509	3418	40240	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	866	10196	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	450	5300	SH	DEFINED	64
TORONTO-DOMINION BANK	COM	891160509	0	1	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	5232	102340	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	382	7470	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	61	1200	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2674	52317	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	1905	37269	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	5782	113108	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	3444	67370	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	945	18492	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	6415	125483	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2776	54304	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	42	826	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	2709	120789	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	4096	182626	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	3717	165713	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	2	80	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	0	7	SH	DEFINED	59
TOWER GROUP INC	COM	891777104	0	0	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	2622	215264	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	56	4622	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	6361	522225	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	1059	86917	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	4	60	SH	DEFINED	04
TOWERS WATSON & CO-CL A	CL A	891894107	8931	135179	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	16464	249186	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	330	5000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	15330	232029	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	2796	42316	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	165	2500	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	2	24	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	9	130	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	7886	341823	SH	DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	18749	812704	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	13025	564588	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	26107	1131657	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	425	18414	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	13	565	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	23	997	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	131	27513	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	374	78665	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	0	22	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	240	19021	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	850	67308	SH	DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	3	208	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	1	49	SH	DEFINED	65
TOWNE BANK	COM	89214P109	808	59870	SH	DEFINED	15
TOWNE BANK	COM	89214P109	808	59906	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH	DEFINED	49
TOWNE BANK	COM	89214P109	4	276	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	27	310	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	269	3100	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2735	31500	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1610	18548	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	13689	157666	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	995	11456	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	157	1810	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2247	25878	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3	40	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	8	88	SH	DEFINED	59



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TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	28	317	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	9705	107166	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	6	70	SH	DEFINED	04
TRACTOR SUPPLY COMPANY	COM	892356106	16524	182467	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	30869	340872	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	28312	312635	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	1963	21679	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	363	4010	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	35574	392823	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	0	1	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	2715	61410	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	1775	40139	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	23	522	SH	DEFINED	49
TPC GROUP INC	COM	89236Y104	7	149	SH	DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	14	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	104	13227	SH	DEFINED	48
TRANSACT TECHNOLOGIES INC	COM	892918103	38	4870	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	1	79	SH	DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	8	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	52	24524	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	2	957	SH	DEFINED	65
TRANSALTA CORP	COM	89346D107	2275	121197	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	1165	62078	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	19	1000	SH	DEFINED	49
TRANSALTA CORP	COM	89346D107	0	0	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	1627	37832	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	332	7730	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	223	5180	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	15730	365803	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	28894	671960	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	11841	275383	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	4208	97869	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	31876	741311	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	9	200	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	206	4800	SH	DEFINED	64
TRANSCANADA CORP	COM	89353D107	17	400	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	73	6898	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	222	21085	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	26	2500	SH	DEFINED	49
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	4	423	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	14	124	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	8130	70231	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	14076	121600	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	1795	15507	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	15467	133613	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	1510	13042	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	315	2719	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	5	44	SH	DEFINED	59
TRANSOCEAN INC	NOTE	893830AW9	2719	2750000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	247	250000	SH	DEFINED	48
TRANSOCEAN INC	NOTE	893830AW9	2	2000	SH	DEFINED	49
TRANSCEND SERVICES INC	COM	893929208	341	11631	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	981	33411	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	1	48	SH	DEFINED	65
TRANSWITCH CORP	COM	894065309	2	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	78	29664	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	1992	33645	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	120	2026	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	75	1265	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	126742	2140912	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	8146	137602	SH	DEFINED	22

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TRAVELERS COS INC/THE	COM	89417E109	107	1813	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	13009	219744	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	102102	1724703	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	2597	43861	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	23364	394670	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1011	17079	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	148	2500	SH	DEFINED	64
TRAVELERS COS INC/THE	COM	89417E109	1	20	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	254	11041	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	550	23912	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	1	45	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	1039	53042	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1112	56785	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	2084	106369	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	23	1171	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	1	53	SH	DEFINED	65
TREE.COM INC	COM	894675107	41	5320	SH	DEFINED	15
TREE.COM INC	COM	894675107	69	9005	SH	DEFINED	48
TREE.COM INC	COM	894675107	6	824	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	41	SH	DEFINED	49
TREE.COM INC	COM	894675107	1	70	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	3807	63991	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	6649	111754	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	9880	166057	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	89	1500	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	330	5550	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	15	260	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	27	448	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	768	23936	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	2138	66635	SH	DEFINED	48
TREX COMPANY INC	COM	89531P105	32	1000	SH	DEFINED	49
TREX COMPANY INC	COM	89531P105	1	21	SH	DEFINED	65
TRI-VALLEY CORP	COM	895735108	2	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	5	27846	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	2148	108782	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	1081	54721	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	35	1750	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	36	1800	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	0	1	SH	DEFINED	65
TRIANGLE PETROLEUM CORP	COM	89600B201	1841	266880	SH	DEFINED	03
TRIANGLE PETROLEUM CORP	COM	89600B201	263	38157	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	597	86591	SH	DEFINED	48
TRIANGLE PETROLEUM CORP	COM	89600B201	1	200	SH	DEFINED	65
TRICO BANCSHARES	COM	896095106	481	27627	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	972	55810	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	5	270	SH	DEFINED	49
TRICO BANCSHARES	COM	896095106	0	10	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	1	SH	DEFINED	65
TRIMAS CORP	COM	896215209	966	43141	SH	DEFINED	15
TRIMAS CORP	COM	896215209	1626	72607	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	4	80	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	15774	289856	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	28174	517719	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	29210	536745	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	2994	55015	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1053	19345	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	17	314	SH	DEFINED	59
TRIMBLE NAVIGATION LTD	COM	896239100	2	37	SH	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	63193	1917857	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	7252	220106	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	49923	1515126	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	20572	624340	SH	DEFINED	48

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TRINITY INDUSTRIES INC	COM	896522109	611	18536	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	10	300	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	19	570	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2730	2500000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	546	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1569	67910	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1012	43796	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	2206	95501	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	21	906	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1	32	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2675	388025	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2769	401531	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4931	715160	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	20	2965	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	32	4585	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	306	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	13134	209611	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	11	180	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	19982	318899	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	28512	455020	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	17012	271500	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	263	4194	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	1495	23863	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	986	15734	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	6	101	SH	DEFINED	65
TRIU THERAPEUTICS INC	COM	89685K100	60	11243	SH	DEFINED	15
TRIU THERAPEUTICS INC	COM	89685K100	132	24711	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	14523	407162	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	985	27622	SH	DEFINED	22
TRIPADVISOR INC	COM	896945201	14440	404817	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	153	4301	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	84	2368	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	11	322	SH	DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	5477	199879	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	2122	77428	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3827	139667	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	11685	653520	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	1528	85470	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	6725	376099	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	4053	226670	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	6	330	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	4	223	SH	DEFINED	65
TRUSTCO BANK CORP NY	COM	898349105	1747	305956	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1622	284142	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2406	421405	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	128	22330	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	16	2791	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	6553	262321	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3416	136744	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	8619	345018	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	248	9915	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	5	196	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	0	1	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	244	63646	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	510	132683	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	634	165104	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	3	855	SH	DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	14260	224574	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	8605	135512	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	16586	261200	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	730	11494	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	596	9380	SH	DEFINED	49

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TUPPERWARE BRANDS CORP	COM	899896104	140	2198	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	2	26	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	11529	915013	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	77	6110	SH	DEFINED/OTHER	036
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	2027	160900	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	10656	845746	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	21	1656	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	3	201	SH	DEFINED	65
TUTOR PERINI CORP	COM	901109108	1320	84749	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1651	105977	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	51	3261	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	0	7	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	0	0	SH	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	81	17919	SH	DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	5	1116	SH	DEFINED	65
TWIN DISC INC	COM	901476101	448	17166	SH	DEFINED	15
TWIN DISC INC	COM	901476101	924	35419	SH	DEFINED	48
TWIN DISC INC	COM	901476101	0	1	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	2762	272373	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	7499	739527	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	13	1311	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	0	SH	DEFINED	65
II-VI INC	COM	902104108	4251	179747	SH	DEFINED	03
II-VI INC	COM	902104108	3648	154250	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	2094	88528	SH	DEFINED	15
II-VI INC	COM	902104108	7838	331406	SH	DEFINED	22
II-VI INC	COM	902104108	5225	220919	SH	DEFINED	48
II-VI INC	COM	902104108	269	11380	SH	DEFINED	49
II-VI INC	COM	902104108	1153	48736	SH	DEFINED	49
II-VI INC	COM	902104108	1	34	SH	DEFINED	65
TYLER TECHNOLOGIES INC	COM	902252105	11472	298673	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	2951	76828	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	5061	131772	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	136	3551	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	1	37	SH	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	7	345	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	39175	2045705	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	6585	343884	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	31	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	30460	1590581	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	24	1249	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	702	36640	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	10	503	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	0	1	SH	DEFINED	65
UDR INC	COM	902653104	17668	661488	SH	DEFINED	15
UDR INC	COM	902653104	12583	471093	SH	DEFINED	22
UDR INC	COM	902653104	27199	1018292	SH	DEFINED	48
UDR INC	COM	902653104	138	5156	SH	DEFINED	49
UDR INC	COM	902653104	337	12622	SH	DEFINED	49
UDR INC	COM	902653104	82349	3083070	SH	DEFINED	57
UDR INC	COM	902653104	0	0	SH	DEFINED	65
UGI CORP	COM	902681105	7226	265190	SH	DEFINED	03
UGI CORP	COM	902681105	12806	469953	SH	DEFINED	15
UGI CORP	COM	902681105	6478	237714	SH	DEFINED	22
UGI CORP	COM	902681105	15279	560714	SH	DEFINED	48
UGI CORP	COM	902681105	694	25465	SH	DEFINED	49
UGI CORP	COM	902681105	137	5030	SH	DEFINED	49
UGI CORP	COM	902681105	0	2	SH	DEFINED	59
UGI CORP	COM	902681105	23	853	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	4686	134820	SH	DEFINED	03
UIL HOLDINGS CORP	COM	902748102	15229	438122	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4275	122999	SH	DEFINED	22

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UIL HOLDINGS CORP	COM	902748102	8471	243713	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	68	1951	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	433	12461	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	40	1158	SH	DEFINED	59
UIL HOLDINGS CORP	COM	902748102	36	1032	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	3817	85321	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	5339	119349	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7646	170925	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	9	194	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	296	6625	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	6	140	SH	DEFINED	65
USA TRUCK INC	COM	902925106	105	13523	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	171	23646	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	201	27771	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	1	200	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	9	1260	SH	DEFINED	65
US BANCORP	COM	902973304	57810	1824800	SH	DEFINED	03
US BANCORP	COM	902973304	1943	61325	SH	DEFINED	04
US BANCORP	COM	902973304	479	15123	SH	DEFINED	04
US BANCORP	COM	902973304	281236	8877405	SH	DEFINED	15
US BANCORP	COM	902973304	58791	1855780	SH	DEFINED	22
US BANCORP	COM	902973304	267194	8434166	SH	DEFINED	48
US BANCORP	COM	902973304	58285	1839800	SH	DEFINED	49
US BANCORP	COM	902973304	5946	187682	SH	DEFINED	49
US BANCORP	COM	902973304	215	6776	SH	DEFINED	59
US BANCORP	COM	902973304	355	11200	SH	DEFINED	64
US BANCORP	COM	902973304	77	2444	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	419	38211	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	392	35803	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	2	185	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	0	1	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	91	61515	SH	DEFINED	48
URS CORP	COM	903236107	25	580	SH	DEFINED	03
URS CORP	COM	903236107	27042	635989	SH	DEFINED	15
URS CORP	COM	903236107	14507	341178	SH	DEFINED	22
URS CORP	COM	903236107	18963	445983	SH	DEFINED	48
URS CORP	COM	903236107	223	5253	SH	DEFINED	49
URS CORP	COM	903236107	6	149	SH	DEFINED	49
URS CORP	COM	903236107	3	82	SH	DEFINED	59
URS CORP	COM	903236107	7	159	SH	DEFINED	65
USANA HEALTH SCIENCES INC	COM	90328M107	686	18366	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1492	39965	SH	DEFINED	48
USG CORP	COM	903293405	1934	112414	SH	DEFINED	15
USG CORP	COM	903293405	4178	242916	SH	DEFINED	48
USG CORP	COM	903293405	11	620	SH	DEFINED	49
USG CORP	COM	903293405	90	5249	SH	DEFINED	49
USEC INC	COM	90333E108	350	330223	SH	DEFINED	15
USEC INC	COM	90333E108	502	473979	SH	DEFINED	48
USEC INC	COM	90333E108	21	19425	SH	DEFINED	65
US HOME SYSTEMS INC	COM	90335C100	27	2915	SH	DEFINED	15
US HOME SYSTEMS INC	COM	90335C100	141	15077	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	629	27289	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1442	62577	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	27	1185	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	2	87	SH	DEFINED	65
US GEOTHERMAL INC	COM	90338S102	9	17478	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1709	122658	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	1023	73460	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1978	141971	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	106	7600	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	0	0	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	2262	298006	SH	DEFINED	15

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US AIRWAYS GROUP INC	COM	90341W108	4805	633012	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	6	810	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	23	2966	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	32	8895	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	83	23102	SH	DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	0	63	SH	DEFINED	65
US SILICA HOLDINGS INC	COM	90346E103	188	8977	SH	DEFINED	15
US SILICA HOLDINGS INC	COM	90346E103	296	14134	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	226	7139	SH	DEFINED	15
UBIQUITI NETWORKS INC	COM	90347A100	1170	37000	SH	DEFINED	22
UBIQUITI NETWORKS INC	COM	90347A100	574	18150	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	61	1940	SH	DEFINED	49
UBIQUITI NETWORKS INC	COM	90347A100	13	400	SH	DEFINED	49
UBIQUITI NETWORKS INC	COM	90347A100	11	358	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8907	95888	SH	DEFINED	03
ULTA SALON COSMETICS & FRAGR	COM	90384S303	20	210	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	5445	58621	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	25278	272130	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	12317	132597	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	486	5230	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2498	26889	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	610	6563	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18705	255254	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	6527	89063	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	250	3410	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	790	10775	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1384	18889	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	51	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	300	39850	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	518	68657	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	3	370	SH	DEFINED	65
ULTRALIFE CORP	COM	903899102	21	4088	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	140	27031	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	7000	309339	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	8885	392601	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	12	515	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	682	30141	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	7	310	SH	DEFINED	65
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	668	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	13595	626800	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	834	38437	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	3	148	SH	DEFINED	65
ULTRATECH INC	COM	904034105	5720	197388	SH	DEFINED	15
ULTRATECH INC	COM	904034105	3528	121752	SH	DEFINED	22
ULTRATECH INC	COM	904034105	3074	106058	SH	DEFINED	48
ULTRATECH INC	COM	904034105	1	51	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	7004	516491	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	5492	405001	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	7547	556534	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	242	17825	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	1231	90750	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	0	4	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	23491	249905	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	8242	87683	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	36506	388361	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	21491	228624	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	216	2295	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	69	729	SH	DEFINED	49
UNIFI INC	COM	904677200	227	23521	SH	DEFINED	15
UNIFI INC	COM	904677200	577	59710	SH	DEFINED	48
UNIFI INC	COM	904677200	14	1500	SH	DEFINED	49
UNIFI INC	COM	904677200	0	37	SH	DEFINED	65

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UNIFIRST CORP/MA	COM	904708104	1719	27924	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2563	41643	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3849	62538	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	228	3700	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	3	SH	DEFINED	59
UNIFIRST CORP/MA	COM	904708104	0	2	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8522	257838	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	829	25090	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	573	17330	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	786	23771	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	48570	1469590	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	13883	420061	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12000	363083	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	87081	2634821	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1307	39547	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	0	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	151	4440	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	12	350	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1395	41000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	442	13003	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	455	13363	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8705	255805	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7782	228674	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	11	327	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	7	201	SH	DEFINED	65
UNILIFE CORP	COM	90478E103	240	59085	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	583	143705	SH	DEFINED	48
UNILIFE CORP	COM	90478E103	2	484	SH	DEFINED	65
UNION DRILLING INC	COM	90653P105	156	28038	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	418	75158	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	611	43642	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	999	71382	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	0	8	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	191	1776	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	1438	13377	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	275974	2567675	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	17954	167042	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	50	465	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	20583	191509	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	4	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	239971	2232708	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	82608	768586	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	23108	215000	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	2	18	SH	DEFINED	51
UNION PACIFIC CORP	COM	907818108	1041	9681	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	312	2900	SH	DEFINED	64
UNION PACIFIC CORP	COM	907818108	90	838	SH	DEFINED	65
UNISOURCE ENERGY CORP CO	COM	909205106	4589	125488	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3686	100805	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6945	189916	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	84	2294	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	3	95	SH	DEFINED	65
UNISYS CORP	COM	909214306	7822	396655	SH	DEFINED	15
UNISYS CORP	COM	909214306	3531	179080	SH	DEFINED	48
UNISYS CORP	COM	909214306	83	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	4	215	SH	DEFINED	49
UNISYS CORP	COM	909214306	1	48	SH	DEFINED	65
UNIT CORP	COM	909218109	14558	340466	SH	DEFINED	03
UNIT CORP	COM	909218109	6887	161055	SH	DEFINED/OTHER	036
UNIT CORP	COM	909218109	15904	371939	SH	DEFINED	15
UNIT CORP	COM	909218109	8336	194938	SH	DEFINED	22
UNIT CORP	COM	909218109	9867	230742	SH	DEFINED	48

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UNIT CORP	COM	909218109	0	10	SH	DEFINED	49
UNIT CORP	COM	909218109	744	17404	SH	DEFINED	49
UNITED COMMUNITY FINANCIAL	COM	909839102	92	37755	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	2	1001	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA	COM	90984P303	526	53909	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	COM	90984P303	603	61857	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	COM	90984P303	1377	141206	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	COM	90984P303	1	92	SH	DEFINED	65
UNITED BANKSHARES INC	COM	909907107	4396	152330	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	3400	117822	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	6883	238508	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	361	12500	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	157	5450	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	15	534	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	18	614	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	10699	497624	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	19322	898705	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	618	28743	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	17	775	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	2	112	SH	DEFINED	59
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	1	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	580	36686	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	672	42501	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	172	10850	SH	DEFINED	49
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	2	SH	DEFINED	65
UNITED FIRE GROUP INC	COM	910340108	1049	58661	SH	DEFINED	15
UNITED FIRE GROUP INC	COM	910340108	947	52957	SH	DEFINED	22
UNITED FIRE GROUP INC	COM	910340108	1739	97197	SH	DEFINED	48
UNITED FIRE GROUP INC	COM	910340108	5	290	SH	DEFINED	49
UNITED FIRE GROUP INC	COM	910340108	0	1	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	255	13920	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	1	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	8658	3533950	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	12	4830	SH	DEFINED/OTHER	036
UNITED MICROELECTRON-SP ADR	SPON	910873405	1235	504000	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	9341	3812786	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	25068	537252	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	5434	116470	SH	DEFINED/OTHER	036
UNITED NATURAL FOODS INC	COM	911163103	4266	91431	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	18312	392447	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	14927	319913	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	450	9650	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	530	11365	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1336	28637	SH	DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	4	88	SH	DEFINED	65
UNITED ONLINE INC	COM	911268100	1878	384139	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1441	294682	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2127	434935	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	47	9619	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	0	0	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	434	5380	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	1057	13100	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	373891	4631947	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	27749	343773	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	335117	4151604	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	39259	486355	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	120134	1488282	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1231	15255	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	339	4200	SH	DEFINED	64
UNITED PARCEL SERVICE-CL B	CL B	911312106	39	481	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	9	220	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	7684	179162	SH	DEFINED	15



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UNITED RENTALS INC	COM	911363109	17503	408101	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	14088	328479	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	218	5080	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	1671	38957	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	1109	27101	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	2819	68876	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	46	1134	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	25	610	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	60	19142	SH	DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	364	115264	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	6	1919	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	91	1518	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	861	14383	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	5	80	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	1161	29591	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	3	90	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	8	260	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	20093	684136	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	8993	306182	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	17928	610421	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	503	17119	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1654	56324	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	2	70	SH	DEFINED	59
UNITED STATES STEEL CORP	COM	912909108	0	0	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1780	1500000	SH	DEFINED	15
US STEEL CORP	NOTE	912909AE8	297	250000	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	3290	106019	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3842	123803	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	6807	219357	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	66	2113	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	154	4963	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	3	88	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	1598	19261	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1000	12059	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	2818	33975	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	379145	4571319	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	39473	475917	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	17819	214842	SH	DEFINED	38
UNITED TECHNOLOGIES CORP	COM	913017109	191183	2305077	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	354088	4269202	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	128791	1552821	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	40328	486229	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	8194	98800	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	254	3059	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	622	7500	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	24	287	SH	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	37420	793968	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	11350	240814	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	32758	695061	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	22292	472990	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1	20	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	468	9930	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	207	4399	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	38935	660586	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	164	2783	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	398631	6763342	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	31043	526694	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	285378	4841831	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	11583	196524	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	4559	77349	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	472	8007	SH	DEFINED	59

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UNITEDHEALTH GROUP INC	COM	91324P102	995	16880	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	0	0	SH	DEFINED	65
UNITEK GLOBAL SERVICES INC	COM	91324T302	25	7331	SH	DEFINED	15
UNITEK GLOBAL SERVICES INC	COM	91324T302	62	18469	SH	DEFINED	48
UNITEK GLOBAL SERVICES INC	COM	91324T302	1	250	SH	DEFINED	49
UNITIL CORP	COM	913259107	934	34827	SH	DEFINED	15
UNITIL CORP	COM	913259107	1547	57662	SH	DEFINED	48
UNITIL CORP	COM	913259107	321	11960	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	1	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	1247	115709	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	2036	188900	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	91338E101	1451	134565	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	32	3000	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	1	50	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	4855	104193	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	4942	106045	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	6309	135389	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	17	364	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	242	5200	SH	DEFINED	64
UNIVERSAL CORP/VA	COM	913456109	0	1	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	1944	53206	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4935	135086	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	332	9100	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	126	3440	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	734	36720	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	724	36221	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1338	66979	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	963	48200	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	1	34	SH	DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	1401	40627	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1421	41226	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3036	88046	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	4	110	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	21	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	4	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	2	47	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1866	47080	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1229	31022	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2771	69927	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	8	190	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	1	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	496	127594	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	253	64928	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	0	30	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2424	56730	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	454	10633	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1211	28338	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	56	1310	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	80	5333	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	156	10374	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4769	113785	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	83	1970	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	24258	578820	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	26102	622800	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	24083	574635	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	670	15976	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2860	68248	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	412	9822	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2	59	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	641	48582	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	943	71528	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1163	88151	SH	DEFINED	48

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UNIVERSAL TECHNICAL INSTITUT	COM	913915104	312	23650	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	4	287	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	857	51043	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	800	47666	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	6	344	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	37695	1539809	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	2808	114699	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	34981	1428964	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	713	29109	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	71	2905	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	33	1357	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	93	3800	SH	DEFINED	64
UNUM GROUP	COM	91529Y106	0	0	SH	DEFINED	65
UR-ENERGY INC	COM	91688R108	80	65921	SH	DEFINED	15
UR-ENERGY INC	COM	91688R108	224	183989	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	136	54084	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	316	125250	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	8	2994	SH	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	372	95374	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	1161	297664	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	20	5028	SH	DEFINED	65
URANIUM RESOURCES INC	COM	916901507	59	64990	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	263	288773	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	35831	1230898	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	2539	87224	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	14993	515052	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	263	9045	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	3	118	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	26381	906252	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	7	252	SH	DEFINED	59
URBAN OUTFITTERS INC	COM	917047102	1	50	SH	DEFINED	65
UROLOGIX INC	COM	917273104	34	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	17	12984	SH	DEFINED	48
UROPLASTY INC	COM	917277204	40	13163	SH	DEFINED	15
UROPLASTY INC	COM	917277204	118	39277	SH	DEFINED	48
UROPLASTY INC	COM	917277204	1	326	SH	DEFINED	65
URSTADT BIDDLE - CLASS A	CL A	917286205	2594	131405	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	2214	112180	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1609	81523	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2789	141265	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	2057	104220	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	28	1410	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	99	5000	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	0	1	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	1208	55545	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1803	82954	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	73	3352	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	0	1	SH	DEFINED	65
VCA ANTECH INC	COM	918194101	5191	223641	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4220	181819	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	8344	359493	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	23	970	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	46	2000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1	48	SH	DEFINED	59
VF CORP	COM	918204108	29	200	SH	DEFINED	04
VF CORP	COM	918204108	84419	578294	SH	DEFINED	15
VF CORP	COM	918204108	10240	70145	SH	DEFINED	22
VF CORP	COM	918204108	54763	375139	SH	DEFINED	48
VF CORP	COM	918204108	3089	21160	SH	DEFINED	49
VF CORP	COM	918204108	3163	21669	SH	DEFINED	49
VF CORP	COM	918204108	663	4542	SH	DEFINED	59
VF CORP	COM	918204108	102	700	SH	DEFINED	64

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VF CORP	COM	918204108	13	88	SH	DEFINED	65
VSE CORP	COM	918284100	205	8275	SH	DEFINED	15
VSE CORP	COM	918284100	660	26592	SH	DEFINED	48
VSE CORP	COM	918284100	0	0	SH	DEFINED	65
VOXX INTERNATIONAL CORP	CL A	91829F104	703	51848	SH	DEFINED	15
VOXX INTERNATIONAL CORP	CL A	91829F104	811	59787	SH	DEFINED	22
VOXX INTERNATIONAL CORP	CL A	91829F104	1515	111741	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	2295	242815	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	3254	344332	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	2	180	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	2	210	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	1	62	SH	DEFINED	65
VAIL RESORTS INC	COM	91879Q109	2568	59373	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	5429	125523	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	1	16	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	3976	172857	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	5165	224560	SH	DEFINED	22
VALASSIS COMMUNICATIONS INC	COM	918866104	6336	275472	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	115	5014	SH	DEFINED	49
VALHI INC	COM	918905100	521	9821	SH	DEFINED	15
VALHI INC	COM	918905100	954	17978	SH	DEFINED	48
VALHI INC	COM	918905100	6	110	SH	DEFINED	49
VALHI INC	COM	918905100	4	68	SH	DEFINED	49
VALHI INC	COM	918905100	3	53	SH	DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	44	54973	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	156	193105	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	7345	136803	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	4593	85550	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1767	32919	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	609	11336	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	113	2100	SH	DEFINED	64
VALEANT PHARMACEUTICALS INTE	COM	91911K102	0	1	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	47881	2052320	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	577	24730	SH	DEFINED/OTHER	036
VALE SA-SP ADR	ADR	91912E105	315	13500	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	355	15218	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	3263	139882	SH	DEFINED	15
VALE SA-SP ADR	ADR	91912E105	43473	1863400	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	16	700	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	10230	438477	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	40156	1721234	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	46546	1995126	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	8183	350735	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	350	15000	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	3759	161140	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	877	37592	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	280	12000	SH	DEFINED	64
VALE SA-SP ADR	ADR	91912E105	10	412	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	16753	738350	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	935	41200	SH	DEFINED	15
VALE SA-SP PREF ADR	ADR	91912E204	3422	150800	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	23536	1037300	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	5564	245200	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	333	14657	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	0	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	40230	1561130	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	192	7439	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	1430	55477	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	127081	4931371	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	46093	1788611	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	2545	98744	SH	DEFINED	40
VALERO ENERGY CORP	COM	91913Y100	70199	2724065	SH	DEFINED	48

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VALERO ENERGY CORP	COM	91913Y100	56860	2206445	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	5269	204453	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	168	6521	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	113	4400	SH	DEFINED	64
VALERO ENERGY CORP	COM	91913Y100	8	301	SH	DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	8469	653990	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	5067	391240	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	10754	830438	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	175	13546	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	885	68365	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	67	5208	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	6817	58064	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	5615	47827	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	11525	98161	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	418	3560	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	8	68	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	0	SH	DEFINED	65
VALSPAR CORP	COM	920355104	12644	261826	SH	DEFINED	15
VALSPAR CORP	COM	920355104	9574	198257	SH	DEFINED	22
VALSPAR CORP	COM	920355104	19025	393981	SH	DEFINED	48
VALSPAR CORP	COM	920355104	210	4343	SH	DEFINED	49
VALSPAR CORP	COM	920355104	159	3288	SH	DEFINED	49
VALSPAR CORP	COM	920355104	27	564	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	0	SH	DEFINED	65
VALUE LINE INC	COM	920437100	37	3003	SH	DEFINED	15
VALUE LINE INC	COM	920437100	173	14111	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	4524	229190	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	3382	171344	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	8210	415915	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	565	28625	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	187	9483	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	24	1216	SH	DEFINED	59
VALUEVISION MEDIA INC-A	CL A	92047K107	101	48615	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	289	139615	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	3	1500	SH	DEFINED	49
VALUEVISION MEDIA INC-A	CL A	92047K107	0	20	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	193	40218	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	545	113754	SH	DEFINED	48
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1872	31976	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	5771	98560	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	267832	4574407	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	157	2678	SH	DEFINED	65
VANGUARD MEGA CAP 300 VALUE	MEGA	921910840	234	5576	SH	DEFINED	59
VANGUARD MEGA CAP 300 VALUE	MEGA	921910840	3	61	SH	DEFINED	65
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	4693	97265	SH	DEFINED	49
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	17	346	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	7957	89492	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	0	0	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	25	289	SH	DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	803	9239	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	448	5155	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1710	19666	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	0	0	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	206	2546	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	541	6678	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	867	10713	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	8858	109443	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	8	93	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	416	4991	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1371	16466	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	222	2663	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	158950	1908628	SH	DEFINED	59

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VANGUARD	TOTAL BOND MARKET	TOTA	921937835	0	1	SH	DEFINED	65
VANGUARD	MSCI EAFE ETF	MSCI	921943858	705	20725	SH	DEFINED	04
VANGUARD	MSCI EAFE ETF	MSCI	921943858	1091	32054	SH	DEFINED	04
VANGUARD	MSCI EAFE ETF	MSCI	921943858	8391	246568	SH	DEFINED	49
VANGUARD	MSCI EAFE ETF	MSCI	921943858	12854	377726	SH	DEFINED	49
VANGUARD	MSCI EAFE ETF	MSCI	921943858	4	125	SH	DEFINED	59
VANGUARD	MSCI EAFE ETF	MSCI	921943858	10	301	SH	DEFINED	65
VANGUARD	HIGH DVD YIELD ETF	HIGH	921946406	362	7461	SH	DEFINED	49
VANGUARD	HIGH DVD YIELD ETF	HIGH	921946406	43	877	SH	DEFINED	65
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	307	31156	SH	DEFINED	15
VANGUARD	HEALTH SYSTEMS INC	COM	922036207	605	61349	SH	DEFINED	48
VANGUARD	FTSE ALL WO X-US SC	FTSE	922042718	230	2585	SH	DEFINED	49
VANGUARD	FTSE ALL WO X-US SC	FTSE	922042718	0	1	SH	DEFINED	65
VANGUARD	TOT WORLD STK INDEX	TT W	922042742	5717	118440	SH	DEFINED	49
VANGUARD	TOT WORLD STK INDEX	TT W	922042742	63	1315	SH	DEFINED	49
VANGUARD	TOT WORLD STK INDEX	TT W	922042742	0	0	SH	DEFINED	65
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	197	4450	SH	DEFINED	04
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	464	10500	SH	DEFINED	04
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	12048	272467	SH	DEFINED	49
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	15843	358285	SH	DEFINED	49
VANGUARD	FTSE ALL-WORLD EX-U	ALLW	922042775	18	401	SH	DEFINED	65
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	1789	41151	SH	DEFINED	04
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	1774	40815	SH	DEFINED	04
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	1821	41896	SH	DEFINED	15
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	29862	686953	SH	DEFINED	48
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	68108	1566782	SH	DEFINED	49
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	203725	4686556	SH	DEFINED	49
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	24986	574790	SH	DEFINED	59
VANGUARD	MSCI EMERGING MARKE	MSCI	922042858	0	0	SH	DEFINED	65
VANGUARD	MSCI PACIFIC ETF	MSCI	922042866	2371	44626	SH	DEFINED	15
VANGUARD	MSCI PACIFIC ETF	MSCI	922042866	186	3500	SH	DEFINED	49
VANGUARD	MSCI PACIFIC ETF	MSCI	922042866	699	13152	SH	DEFINED	59
VANGUARD	MSCI PACIFIC ETF	MSCI	922042866	0	1	SH	DEFINED	65
VANGUARD	MSCI EUROPEAN ETF	MSCI	922042874	502	10900	SH	DEFINED	04
VANGUARD	MSCI EUROPEAN ETF	MSCI	922042874	320	6950	SH	DEFINED	49
VANGUARD	MSCI EUROPEAN ETF	MSCI	922042874	28	609	SH	DEFINED	65
VANGUARD	CONSUMER STAPLE ETF	CONS	92204A207	269	3119	SH	DEFINED	49
VANGUARD	CONSUMER STAPLE ETF	CONS	92204A207	71	821	SH	DEFINED	49
VANGUARD	CONSUMER STAPLE ETF	CONS	92204A207	0	1	SH	DEFINED	65
VANGUARD	INFO TECH ETF	INF	92204A702	36	485	SH	DEFINED	04
VANGUARD	INFO TECH ETF	INF	92204A702	239	3224	SH	DEFINED	49
VANGUARD	INFO TECH ETF	INF	92204A702	3	45	SH	DEFINED	49
VANGUARD	INFO TECH ETF	INF	92204A702	0	0	SH	DEFINED	65
VANGUARD	NATURAL RESOURCES	COM	92205F106	1498	54234	SH	DEFINED	48
VANGUARD	NATURAL RESOURCES	COM	92205F106	50	1812	SH	DEFINED	49
VANGUARD	NATURAL RESOURCES	COM	92205F106	2224	80525	SH	DEFINED	49
VANGUARD	NATURAL RESOURCES	COM	92205F106	0	1	SH	DEFINED	65
VANGUARD	S/T CORP BOND ETF	SHRT	92206C409	883	11177	SH	DEFINED	49
VANGUARD	S/T CORP BOND ETF	SHRT	92206C409	0	1	SH	DEFINED	65
VANGUARD	RUSSELL 1000	VNG	92206C730	278	4320	SH	DEFINED	49
VANGUARD	RUSSELL 1000	VNG	92206C730	0	3	SH	DEFINED	65
VANGUARD	INT-TERM CORPORATE	INT-	92206C870	89	1061	SH	DEFINED	15
VANGUARD	INT-TERM CORPORATE	INT-	92206C870	689	8232	SH	DEFINED	49
VANGUARD	INT-TERM CORPORATE	INT-	92206C870	50	600	SH	DEFINED	49
VANGUARD	INT-TERM CORPORATE	INT-	92206C870	0	1	SH	DEFINED	65
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	145	2105	SH	DEFINED	04
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	56883	824876	SH	DEFINED	15
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	4045	58654	SH	DEFINED	22
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	34451	499573	SH	DEFINED	48
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	271	3925	SH	DEFINED	49
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	1404	20360	SH	DEFINED	49
VARIAN	MEDICAL SYSTEMS INC	COM	92220P105	29015	420745	SH	DEFINED	51

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VARIAN MEDICAL SYSTEMS INC	COM	92220P105	70	1009	SH	DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	0	0	SH	DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	635	58841	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	1090	100999	SH	DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	36	3300	SH	DEFINED	49
VASCO DATA SECURITY INTL	COM	92230Y104	3	251	SH	DEFINED	65
VASCULAR SOLUTIONS INC	COM	92231M109	215	19967	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	840	77824	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	8	730	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	2	229	SH	DEFINED	65
VECTREN CORPORATION	COM	92240G101	7968	274180	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4986	171580	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	11365	391078	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	96	3311	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	782	26925	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	32	1101	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	5090	287247	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3258	183858	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	499	28163	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	0	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	18	620	SH	DEFINED	03
VEECO INSTRUMENTS INC	COM	922417100	3243	113404	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	2791	97577	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	4801	167863	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	430	15050	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	326	11400	SH	DEFINED	64
VENOCO INC	COM	92275P307	708	65353	SH	DEFINED	15
VENOCO INC	COM	92275P307	1765	162800	SH	DEFINED	22
VENOCO INC	COM	92275P307	1125	103769	SH	DEFINED	48
VENTAS INC	COM	92276F100	9	164	SH	DEFINED	04
VENTAS INC	COM	92276F100	76706	1343356	SH	DEFINED	15
VENTAS INC	COM	92276F100	4708	82456	SH	DEFINED	22
VENTAS INC	COM	92276F100	73345	1284505	SH	DEFINED	48
VENTAS INC	COM	92276F100	2630	46063	SH	DEFINED	49
VENTAS INC	COM	92276F100	79	1388	SH	DEFINED	49
VENTAS INC	COM	92276F100	133898	2344980	SH	DEFINED	57
VENTAS INC	COM	92276F100	9	160	SH	DEFINED	59
VENTAS INC	COM	92276F100	131	2300	SH	DEFINED	64
VENTAS INC	COM	92276F100	6	108	SH	DEFINED	65
VANGUARD S&P 500 ETF	S&P	922908413	2008	31191	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	22	345	SH	DEFINED	65
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	1034	18000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	57	1000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	7863	136843	SH	DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	0	0	SH	DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	464	6739	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	5282	76634	SH	DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	0	1	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	285	4485	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	174	2734	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2862	44967	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	5954	93547	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	1279	20087	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	4	64	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	146	2293	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	17	200	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	196	2249	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	4353	50063	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	20	227	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2080	29550	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	727	10323	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	3884	55181	SH	DEFINED	59

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VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	29	412	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1770	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	4821	59098	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	9946	121915	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	5954	72989	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	16	198	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	1192	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	11444	177614	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	1429	22186	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	3486	54111	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	61	954	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	398	6700	SH	DEFINED	04
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2200	37073	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4628	77988	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	0	0	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	258	3638	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	622	8760	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	10594	149279	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	111	1569	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1330	23050	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	85	1475	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	4262	73890	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	215	3726	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	263	3339	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	4301	54635	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	5453	69267	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	2961	37611	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	7	93	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	311	4300	SH	DEFINED	04
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1732	23973	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1459	20196	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	0	0	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	278	3843	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	235	14233	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	16	977	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	107	6502	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	42	2570	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	1	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	693	22965	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	2131	70578	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	28	940	SH	DEFINED	49
VERA BRADLEY INC	COM	92335C106	2	74	SH	DEFINED	65
VERASTEM INC	COM	92337C104	1650	151000	SH	DEFINED	03
VERASTEM INC	COM	92337C104	51	4626	SH	DEFINED	15
VERASTEM INC	COM	92337C104	4	361	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	1	298	SH	DEFINED	15
VERENIUM CORP	COM	92340P209	30	7202	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	17	3993	SH	DEFINED	49
VERENIUM CORP	COM	92340P209	3	716	SH	DEFINED	65
VERIFONE SYSTEMS INC	COM	92342Y109	10503	202480	SH	DEFINED	03
VERIFONE SYSTEMS INC	COM	92342Y109	5	100	SH	DEFINED	04
VERIFONE SYSTEMS INC	COM	92342Y109	13713	264381	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	24097	464561	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	26746	515642	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	1957	37733	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	255	4910	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	1014	19557	SH	DEFINED	59
VERIFONE SYSTEMS INC	COM	92342Y109	150	2900	SH	DEFINED	64
VERIFONE SYSTEMS INC	COM	92342Y109	28	533	SH	DEFINED	65
VERIFONE SYSTEMS INC	NOTE	92342YAB5	1491	1250000	SH	DEFINED	15
VERISIGN INC	COM	92343E102	11	296	SH	DEFINED	04
VERISIGN INC	COM	92343E102	28549	744433	SH	DEFINED	15



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VERISIGN INC	COM	92343E102	1849	48217	SH	DEFINED	22
VERISIGN INC	COM	92343E102	38	1000	SH	DEFINED	40
VERISIGN INC	COM	92343E102	28609	746005	SH	DEFINED	48
VERISIGN INC	COM	92343E102	444	11572	SH	DEFINED	49
VERISIGN INC	COM	92343E102	9	230	SH	DEFINED	49
VERISIGN INC	COM	92343E102	85	2212	SH	DEFINED	59
VERISIGN INC	COM	92343E102	88	2300	SH	DEFINED	64
VERISIGN INC	COM	92343E102	0	1	SH	DEFINED	65
VERISIGN INC	SDCV	92343EAD4	1603	1250000	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	2619	68512	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1095	28643	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	748354	19575054	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	47111	1232306	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	480227	12561525	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	119157	3116846	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	54019	1413002	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	9225	241300	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	669	17508	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	616	16100	SH	DEFINED	64
VERIZON COMMUNICATIONS INC	COM	92343V104	0	1	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	918	28328	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	2187	67536	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	294	9065	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	11	338	SH	DEFINED	59
VERINT SYSTEMS INC	COM	92343X100	0	4	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	5268	112148	SH	DEFINED	03
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	7612	162053	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	8220	175010	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	22549	480067	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	366	7800	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	23	498	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	5	100	SH	DEFINED	65
VERSANT CORP	COM	925284309	16	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	116	11280	SH	DEFINED	48
VERSAR INC	COM	925297103	42	15503	SH	DEFINED	48
VERSAR INC	COM	925297103	1	463	SH	DEFINED	65
VERSO PAPER CORP	COM	92531L108	15	7890	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	72	38125	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	2	821	SH	DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	13602	331670	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	370	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	23434	571412	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	49770	1213614	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	37643	917901	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	5152	125638	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	796	19404	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	72	1748	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	1	24	SH	DEFINED	65
VIAD CORP	COM	92552R406	2853	146843	SH	DEFINED	03
VIAD CORP	COM	92552R406	2443	125710	SH	DEFINED/OTHER	036
VIAD CORP	COM	92552R406	798	41068	SH	DEFINED	15
VIAD CORP	COM	92552R406	2577	132623	SH	DEFINED	22
VIAD CORP	COM	92552R406	1838	94584	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	0	7	SH	DEFINED	65
VIASAT INC	COM	92552V100	3296	68366	SH	DEFINED	15
VIASAT INC	COM	92552V100	6088	126277	SH	DEFINED	22
VIASAT INC	COM	92552V100	8041	166785	SH	DEFINED	48
VIASAT INC	COM	92552V100	51	1050	SH	DEFINED	49
VIASAT INC	COM	92552V100	4	91	SH	DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	47	2480	SH	DEFINED	15

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VIASYSTEMS GROUP INC	COM	92553H803	207	10896	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	637	12262	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	26	503	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	16	302	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	75372	1588108	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	26	541	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	159486	3360435	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	55147	1161975	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	134396	2831773	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	5016	105682	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	2347	49444	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	4	80	SH	DEFINED	51
VIACOM INC-CLASS B	CL B	92553P201	201	4243	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	166	3500	SH	DEFINED	64
VIACOM INC-CLASS B	CL B	92553P201	31	647	SH	DEFINED	65
VICAL INC	COM	925602104	272	79942	SH	DEFINED	15
VICAL INC	COM	925602104	1119	329092	SH	DEFINED	48
VICAL INC	COM	925602104	2	700	SH	DEFINED	49
VICAL INC	COM	925602104	0	91	SH	DEFINED	65
VICOR CORP	COM	925815102	514	64193	SH	DEFINED	15
VICOR CORP	COM	925815102	408	50978	SH	DEFINED	22
VICOR CORP	COM	925815102	743	92892	SH	DEFINED	48
VICOR CORP	COM	925815102	5	625	SH	DEFINED	49
VICOR CORP	COM	925815102	5	578	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	200	35759	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1138	74016	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1404	91277	SH	DEFINED	22
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1970	128096	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	7	451	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	408	12914	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	822	26019	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	0	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	37875	3393780	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	437	39120	SH	DEFINED/OTHER	036
VIMPELCOM LTD-SPON ADR	SPON	92719A106	3537	316910	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	SPON	92719A106	23841	2136250	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	33639	3014259	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	1	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	5	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	54	26238	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	14211	568891	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	62351	2496039	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	22597	904617	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	30	1193	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	781	31281	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	75	3000	SH	DEFINED	64
VIRGIN MEDIA INC	COM	92769L101	0	1	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	336	38214	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	958	109128	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	0	7	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	47	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	30	17351	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	11	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	212	67601	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	865	275494	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	0	23	SH	DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	1151	48114	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	3295	137673	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	47	1982	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	2	80	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	12487	415259	SH	DEFINED	03

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VIOPHARMA INC	COM	928241108	9950	330911	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	11828	393340	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	14444	480350	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	51	1696	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	33	1100	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	154	5136	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	106	900	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	41	344	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	314111	2661957	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	17037	144379	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	280209	2374654	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	7580	64241	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	4736	40134	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	151	1282	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	378	3200	SH	DEFINED	64
VISA INC-CLASS A SHARES	COM	92826C839	1	11	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	385	22266	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	704	40736	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	781	45213	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2468	28776	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1423	16591	SH	DEFINED	22
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2237	26073	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5	58	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	26	300	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	0	1	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	44543	3663048	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	5142	422870	SH	DEFINED/OTHER	036
VISHAY INTERTECHNOLOGY INC	COM	928298108	26096	2146059	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	36569	3007316	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	21204	1743766	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	236	19367	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	62	5080	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	758	51139	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	782	52763	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	0	12	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	1	76	SH	DEFINED	49
VISTEON CORP	COM	92839U206	4326	81617	SH	DEFINED	15
VISTEON CORP	COM	92839U206	7182	135515	SH	DEFINED	48
VISTEON CORP	COM	92839U206	3	60	SH	DEFINED	49
VISTEON CORP	COM	92839U206	31	578	SH	DEFINED	49
VISTEON CORP	COM	92839U206	452	8535	SH	DEFINED	59
VISTEON CORP	COM	92839U206	5	97	SH	DEFINED	65
VITACOST.COM INC	COM	92847A200	1311	164705	SH	DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	12509	282947	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	3559	80513	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	5159	116684	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	75	1697	SH	DEFINED	49
VIVUS INC	COM	928551100	3162	141418	SH	DEFINED	15
VIVUS INC	COM	928551100	7202	322092	SH	DEFINED	48
VIVUS INC	COM	928551100	69	3065	SH	DEFINED	49
VIVUS INC	COM	928551100	6	274	SH	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	26210	233250	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	343	3055	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	476	4232	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	13792	122737	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	52998	471634	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	22905	203838	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	49944	444463	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	6744	60015	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	84	744	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	0	1	SH	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1727	62400	SH	DEFINED	03

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VODAFONE GROUP PLC-SP ADR	SPON	92857W209	29	1045	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4004	144690	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	27201	983064	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1141	41231	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3132	113201	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2728	98605	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	25384	917380	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1581	57123	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	52	1875	SH	DEFINED	65
VOCUS INC	COM	92858J108	334	25242	SH	DEFINED	15
VOCUS INC	COM	92858J108	922	69563	SH	DEFINED	48
VOCUS INC	COM	92858J108	3	240	SH	DEFINED	65
VOLCANO CORP	COM	928645100	2461	86714	SH	DEFINED	15
VOLCANO CORP	COM	928645100	5147	181357	SH	DEFINED	48
VOLCANO CORP	COM	928645100	45	1575	SH	DEFINED	49
VOLCANO CORP	COM	928645100	0	15	SH	DEFINED	65
VOLCANO CORP	NOTE	928645AA8	2091	1750000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	299	250000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	12574	365353	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3454	100377	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4361	126724	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3927	114117	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5	135	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	111	3214	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	487	220563	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	867	392297	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	1	390	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	2	700	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	10	113	SH	DEFINED	04
VORNADO REALTY TRUST	SH B	929042109	75773	899918	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4419	52482	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	70816	841046	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1650	19592	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	372	4413	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	91560	1087410	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	126	1500	SH	DEFINED	64
VORNADO REALTY TRUST	SH B	929042109	0	0	SH	DEFINED	65
VOYAGER OIL & GAS INC	COM	92911K100	73	29920	SH	DEFINED	15
VOYAGER OIL & GAS INC	COM	92911K100	235	96878	SH	DEFINED	48
VOYAGER OIL & GAS INC	COM	92911K100	0	49	SH	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	9	210	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	24701	578068	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1616	37809	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	23699	554629	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	66	1540	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	291	6800	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	3	73	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1638	77723	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	2606	123646	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	15	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	0	1	SH	DEFINED	65
WD-40 CO	COM	929236107	2031	44786	SH	DEFINED	15
WD-40 CO	COM	929236107	1934	42657	SH	DEFINED	22
WD-40 CO	COM	929236107	3114	68670	SH	DEFINED	48
WD-40 CO	COM	929236107	124	2742	SH	DEFINED	49
WD-40 CO	COM	929236107	0	0	SH	DEFINED	59
WD-40 CO	COM	929236107	3	72	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	13236	325197	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	6517	160130	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	7082	173999	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	8780	215719	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	12398	304607	SH	DEFINED	48

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WGL HOLDINGS INC	COM	92924F106	193	4732	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	8	198	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	2	51	SH	DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	8	130	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	10934	180790	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	10573	174815	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	12716	210245	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	1508	24942	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	629	10401	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	1	10	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	15465	651712	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	7812	329220	SH	DEFINED/OTHER	036
WMS INDUSTRIES INC	COM	929297109	3376	142279	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	8042	338882	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	7558	318498	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	32	1350	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	126	5320	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	111	4672	SH	DEFINED	59
WMS INDUSTRIES INC	COM	929297109	2	90	SH	DEFINED	65
W.P. CAREY & CO. LLC	COM	92930Y107	412	8867	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	611	13127	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	1	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	610	14882	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1528	37262	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	516	7540	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	440	6429	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	183	2680	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	13	186	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	103	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	286	4178	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	69	1004	SH	DEFINED	65
WUXI PHARMATECH INC-ADR	SPON	929352102	7486	519870	SH	DEFINED	03
WUXI PHARMATECH INC-ADR	SPON	929352102	10446	725450	SH	DEFINED	22
WUXI PHARMATECH INC-ADR	SPON	929352102	4	269	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	1159	112007	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	2589	250178	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	2	212	SH	DEFINED	65
WABTEC CORP	COM	929740108	4	50	SH	DEFINED	04
WABTEC CORP	COM	929740108	9927	131707	SH	DEFINED	15
WABTEC CORP	COM	929740108	18180	241211	SH	DEFINED	22
WABTEC CORP	COM	929740108	16392	217486	SH	DEFINED	48
WABTEC CORP	COM	929740108	3824	50730	SH	DEFINED	49
WABTEC CORP	COM	929740108	226	3000	SH	DEFINED	49
WABTEC CORP	COM	929740108	8	106	SH	DEFINED	59
WABTEC CORP	COM	929740108	21	278	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	9032	278688	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	15662	483241	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	13923	429584	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	331	10208	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	681	20998	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	2	66	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	804	13139	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	638	10425	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	575726	9407293	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	34118	557490	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2928	47838	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	2234	36498	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	6	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	517446	8454998	SH	DEFINED	48

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WAL-MART STORES INC	COM	931142103	21980	359148	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	56935	930312	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	648236	10592098	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	557	9093	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	838	13700	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	539	8809	SH	DEFINED	65
WALGREEN CO	COM	931422109	35	1050	SH	DEFINED	03
WALGREEN CO	COM	931422109	23	677	SH	DEFINED	04
WALGREEN CO	COM	931422109	5	160	SH	DEFINED	04
WALGREEN CO	COM	931422109	140318	4189856	SH	DEFINED	15
WALGREEN CO	COM	931422109	8663	258687	SH	DEFINED	22
WALGREEN CO	COM	931422109	136504	4075969	SH	DEFINED	48
WALGREEN CO	COM	931422109	16411	490035	SH	DEFINED	49
WALGREEN CO	COM	931422109	2010	60014	SH	DEFINED	49
WALGREEN CO	COM	931422109	3	102	SH	DEFINED	59
WALGREEN CO	COM	931422109	604	18040	SH	DEFINED	64
WALGREEN CO	COM	931422109	0	0	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	96	7588	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	236	18748	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	4056	68500	SH	DEFINED	03
WALTER ENERGY INC	COM	93317Q105	5564	93973	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	11243	189882	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	469	7913	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	24	405	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	1	12	SH	DEFINED	59
WALTER ENERGY INC	COM	93317Q105	0	8	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2438	108102	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2364	104824	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	4	180	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	30	1352	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	1	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	10979	187998	SH	DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	5192	88900	SH	DEFINED/OTHER	036
WARNACO GROUP INC/THE	COM	934390402	6786	116204	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	8520	145892	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	13752	235478	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	231	3960	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	7	119	SH	DEFINED	59
WARREN RESOURCES INC	COM	93564A100	452	138589	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	836	256310	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	36	2418	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	168	11300	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	322	23347	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	453	32834	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	6	470	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	0	1	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	5876	349134	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	3872	230061	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	8220	488412	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	10	580	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	526	31242	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	2	106	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	0	1	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	9819	26283	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	544	1455	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	9040	24200	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	349	935	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	28	75	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	1	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	5152	173466	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7758	261226	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	199	6700	SH	DEFINED	49

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WASHINGTON REIT	SH B	939653101	318	10718	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	0	1	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1739	72033	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1491	61780	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	1057	43806	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	1003	41530	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1134	46973	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1043	43218	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	0	0	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	4945	152023	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	6	170	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	10134	311523	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	24637	757360	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	22937	705096	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1701	52301	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	367	11285	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	10	308	SH	DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	0	11	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	35	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	153	4383	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	93899	2685903	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	4870	139308	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	69894	1999250	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	1218	34837	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	11869	339506	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	319	9138	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	129	3700	SH	DEFINED	64
WASTE MANAGEMENT INC	COM	94106L109	0	1	SH	DEFINED	65
WATERS CORP	COM	941848103	11	117	SH	DEFINED	04
WATERS CORP	COM	941848103	37850	408482	SH	DEFINED	15
WATERS CORP	COM	941848103	10067	108643	SH	DEFINED	22
WATERS CORP	COM	941848103	40980	442266	SH	DEFINED	48
WATERS CORP	COM	941848103	1166	12589	SH	DEFINED	49
WATERS CORP	COM	941848103	480	5179	SH	DEFINED	49
WATERS CORP	COM	941848103	27	288	SH	DEFINED	59
WATERS CORP	COM	941848103	93	1000	SH	DEFINED	64
WATSCO INC	COM	942622200	62873	849181	SH	DEFINED	15
WATSCO INC	COM	942622200	4475	60439	SH	DEFINED	22
WATSCO INC	COM	942622200	10259	138554	SH	DEFINED	48
WATSCO INC	COM	942622200	563	7600	SH	DEFINED	49
WATSCO INC	COM	942622200	15	198	SH	DEFINED	59
WATSCO INC	COM	942622200	0	1	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	16768	250040	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	129	1920	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	1430	21320	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	38936	580607	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	37954	565972	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	1	20	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	35906	535425	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	4081	60859	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	49819	742909	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	158	2350	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	0	4	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3415	83800	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2624	64381	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	14193	348302	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	6846	167996	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	263	6465	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	1	13	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	1318	140475	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	815	86910	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	2039	217421	SH	DEFINED	48

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WAUSAU PAPER CORP	COM	943315101	9	975	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	0	0	SH	DEFINED	65
WAVE SYSTEMS CORP-CLASS A	COM	943526301	156	84077	SH	DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	310	166535	SH	DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	2	1000	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	7	480	SH	DEFINED	04
WEB.COM GROUP INC	COM	94733A104	389	26988	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	3937	272800	SH	DEFINED	22
WEB.COM GROUP INC	COM	94733A104	1747	121095	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	509	35290	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	87	6030	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	0	34	SH	DEFINED	65
WEBSense INC	COM	947684106	7984	378552	SH	DEFINED	03
WEBSense INC	COM	947684106	1678	79575	SH	DEFINED	15
WEBSense INC	COM	947684106	3797	180040	SH	DEFINED	22
WEBSense INC	COM	947684106	4866	230712	SH	DEFINED	48
WEBSense INC	COM	947684106	4	170	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	1893	74019	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	4026	157376	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	287	11238	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	2	70	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	1	48	SH	DEFINED	59
WEBMD HEALTH CORP	COM	94770V102	6	250	SH	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	6	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	35	33538	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	20956	924409	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	10234	451440	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	9	410	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	6807	300258	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	12697	560084	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	13047	575498	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	1155	50939	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	118	5220	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	1	32	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	16606	215134	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	7713	99925	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	13561	175688	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	303	3922	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	264	3420	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	39	501	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	4	160	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	10388	393032	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	17282	653866	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	14613	552894	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	5137	194355	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	344	13022	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	23	854	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	3187	73087	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1785	40940	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	7391	169519	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2157	49480	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	6	141	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	30064	418254	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	14	200	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	9452	131492	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	30716	427320	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	20863	290250	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	7708	107235	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	513	7138	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	15	208	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	176586	2392769	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	10224	138540	SH	DEFINED	22



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WELLPOINT INC	COM	94973V107	120684	1635285	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	3287	44536	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1888	25577	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	50	674	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	184	2500	SH	DEFINED	64
WELLPOINT INC	COM	94973V107	2	26	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	159610	4675170	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	3736	109422	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1312	38423	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	856311	25082336	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	229990	6736666	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	3	100	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	1	40	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	796739	23337396	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	240620	7048023	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	48195	1411689	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	4	120	SH	DEFINED	51
WELLS FARGO & CO	COM	949746101	1676	49102	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	1011	29600	SH	DEFINED	64
WELLS FARGO & CO	COM	949746101	159	4648	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1340	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	6	5	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH	DEFINED	59
WELLS-GARDNER ELECTRONICS	COM	949765101	85	37287	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	4380	874156	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	3117	622151	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	6550	1307463	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	15	3000	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	174	34641	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	22	4312	SH	DEFINED	59
WENDY'S CO/THE	COM	95058W100	29	5700	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	3516	141418	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	2381	95767	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	5924	238279	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	3	115	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	2	90	SH	DEFINED	59
WERNER ENTERPRISES INC	COM	950755108	2	60	SH	DEFINED	65
WESBANCO INC	COM	950810101	1449	71932	SH	DEFINED	15
WESBANCO INC	COM	950810101	1759	87359	SH	DEFINED	48
WESBANCO INC	COM	950810101	4	182	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1934	119390	SH	DEFINED	03
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	314	19389	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	958	59147	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	2	98	SH	DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	3912	59896	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	7755	118738	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	209	3193	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	689	10546	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	6	92	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	368	36810	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	418	41873	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	517	27315	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	1091	57643	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145209	1	35	SH	DEFINED	49
WEST MARINE INC	COM	954235107	311	25926	SH	DEFINED	15
WEST MARINE INC	COM	954235107	520	43414	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	6812	160172	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3982	93624	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	10	230	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	6154	144708	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	6	138	SH	DEFINED	49

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WEST PHARMACEUTICAL SERVICES	COM	955306105	76	1792	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	3	76	SH	DEFINED	65
WEST PHARMACEUTICAL SRVC	SDCV	955306AA3	1890	2000000	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	5298	110370	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2955	61554	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	7695	160318	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	465	9690	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	0	1	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	11043	395399	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	7438	266318	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	13293	475932	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	67	2400	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	328	11728	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	2	71	SH	DEFINED	59
WESTAR ENERGY INC	COM	95709T100	43	1540	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	368	158143	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	381	163456	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	0	1	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	1905	224883	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	1634	192900	SH	DEFINED/OTHER	036
WESTERN ALLIANCE BANCORP	COM	957638109	1025	121006	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	3211	379080	SH	DEFINED	22
WESTERN ALLIANCE BANCORP	COM	957638109	2691	317739	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	111	13140	SH	DEFINED	49
WESTERN ALLIANCE BANCORP	COM	957638109	3	413	SH	DEFINED	65
WESTERN ASSET MANAGED MUNICI	COM	95766M105	137	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	156	11444	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	1	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	137	3300	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	9	225	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	44919	1085251	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	3932	94996	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	41854	1011201	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	159	3851	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	1310	31651	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	407	9823	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	79	1900	SH	DEFINED	64
WESTERN DIGITAL CORP	COM	958102105	6	147	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	4466	96779	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	28	600	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	0	1	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	2924	155345	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	4676	248456	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	2	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	137	7253	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	0	0	SH	DEFINED	65
WESTERN REFINING INC	NOTE	959319AC8	467	250000	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	10	566	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	51544	2928628	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	6467	367424	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	52048	2957287	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	1876	106583	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1067	60600	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	20	1132	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	114	6500	SH	DEFINED	64
WESTERN UNION CO	COM	959802109	0	16	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	556	70240	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	702	88717	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	4	450	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	0	42	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	6441	99410	SH	DEFINED	03
WESTLAKE CHEMICAL CORP	COM	960413102	2708	41798	SH	DEFINED	15

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WESTLAKE CHEMICAL CORP	COM	960413102	6677	103050	SH	DEFINED	22
WESTLAKE CHEMICAL CORP	COM	960413102	8325	128496	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	0	0	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	103	9252	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	340	30444	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	407	36400	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	169	4119	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	49	1200	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1888	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1481	13023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1185	10420	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	334	2937	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	848	7458	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	0	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2191	56570	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	756	19509	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1022	26379	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	38	975	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	2	SH	DEFINED	65
WET SEAL INC/THE-CLASS A	CL A	961840105	651	188771	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1264	366259	SH	DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	0	96	SH	DEFINED	65
WEYCO GROUP INC	COM	962149100	342	14441	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1483	62576	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	19	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	12	544	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	58737	2679619	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	3360	153277	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	50464	2302185	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	4203	191763	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	714	32563	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	3535	161250	SH	DEFINED	57
WEYERHAEUSER CO	COM	962166104	75	3440	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	112	5100	SH	DEFINED	64
WEYERHAEUSER CO	COM	962166104	0	1	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	10	134	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	46	600	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	32009	416456	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	1644	21388	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	24603	320105	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	2884	37517	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	492	6399	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	0	0	SH	DEFINED	65
WHITESTONE REIT-B	CL B	966084204	345	26488	SH	DEFINED	15
WHITESTONE REIT-B	CL B	966084204	188	14386	SH	DEFINED	48
WHITESTONE REIT-B	CL B	966084204	4	300	SH	DEFINED	49
WHITESTONE REIT-B	CL B	966084204	0	0	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	9446	173955	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	12468	229613	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	14572	268357	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	29668	546365	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	846	15583	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	42	770	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	340	6270	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	169	10000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	1	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	29100	349763	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	8	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	165583	1990177	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	46548	559474	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	64532	775621	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	2282	27424	SH	DEFINED	49

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WHOLE FOODS MARKET INC	COM	966837106	2130	25605	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	983	11815	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	122	1470	SH	DEFINED	64
WHOLE FOODS MARKET INC	COM	966837106	0	0	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6504	136664	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4700	98768	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	10039	210939	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1418	29804	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	459	9650	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	15	316	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	1	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	175	54121	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	625	192777	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	1	370	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	13	410	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	188572	6120474	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	5263	170819	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	78206	2538330	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	1549	50267	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	6157	199825	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	448	14528	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	132	4300	SH	DEFINED	64
WILLIAMS COS INC	COM	969457100	0	1	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1071	13480	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	2075	26124	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	0	6	SH	DEFINED	65
WILLIAMS PARTNERS LP	COM	96950F104	8616	152255	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	96	1700	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	314	5550	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	19	340	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	0	1	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	47373	1263945	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	10594	282646	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	47737	1273657	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	31198	832402	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	395	10535	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	79	2100	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	18	483	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	0	1	SH	DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	452	93583	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	807	167070	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	1213	251042	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	11	2380	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	0	1	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	1358	115991	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	27	2324	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	70716	6041559	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	24183	2066024	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	28619	2445032	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	385	32895	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2955	252435	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2	144	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	12	1002	SH	DEFINED	65
WINMARK CORP	COM	974250102	178	3068	SH	DEFINED	15
WINMARK CORP	COM	974250102	300	5170	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	2565	261711	SH	DEFINED	03
WINNEBAGO INDUSTRIES	COM	974637100	621	63318	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	531	54226	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1681	171550	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	31	3160	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	1	96	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	1277	110171	SH	DEFINED	15

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WINTHROP REALTY TRUST	SH B	976391300	1201	103620	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	25	2159	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	1	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	9590	267952	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	8221	229690	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	2562	71572	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	10638	297242	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	6235	174198	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	406	11339	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	3	90	SH	DEFINED	59
WINTRUST FINANCIAL CORP	COM	97650W108	4	126	SH	DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	108	9773	SH	DEFINED	64
WIPRO LTD-ADR	SPON	97651M109	37	3380	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	22	18058	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	19	21725	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	11	300	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	14	410	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	97099	2760063	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	11458	325702	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	13308	378274	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	163193	4638790	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	55332	1572824	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	739	21016	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	2817	80065	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	0	1	SH	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	723	13609	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	7	137	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	3447	65096	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	162	3050	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	10	198	SH	DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	878	15240	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	99	1724	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	67	1165	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	42	769	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	386	7049	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	13	246	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	44440	2304970	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	10258	532053	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	2	113	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	4318	76702	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	225	4000	SH	DEFINED	49
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	4	80	SH	DEFINED	65
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	325	5313	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	0	3	SH	DEFINED	65
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	378	7470	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	0	7	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	466	9500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	4	82	SH	DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	389	9299	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	2	48	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	826	19163	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	216	5000	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	1	31	SH	DEFINED	65
WISDOMTREE GLOBAL EQUITY INC	GLB	97717W877	2136	51250	SH	DEFINED	15
WISDOMTREE GLOBAL EQUITY INC	GLB	97717W877	1	18	SH	DEFINED	65
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	221	4250	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	126	2430	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	4	81	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	3753	100954	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	5726	154007	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	7753	208527	SH	DEFINED	48

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WOLVERINE WORLD WIDE INC	COM	978097103	232	6230	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	177	4770	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	3	72	SH	DEFINED	65
WOODWARD INC	COM	980745103	7191	167886	SH	DEFINED	15
WOODWARD INC	COM	980745103	5456	127396	SH	DEFINED	22
WOODWARD INC	COM	980745103	12914	301515	SH	DEFINED	48
WOODWARD INC	COM	980745103	272	6350	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	1	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	7384	120561	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	2702	44119	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	5101	83279	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	193	3143	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	126	2053	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	0	4	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	8530	208049	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	6193	151041	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	14792	360771	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	82	1996	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	2	47	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	885	99748	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1140	128469	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	71	8010	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	0	1	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	4127	215198	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	2136	111355	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	5300	276345	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	327	17054	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	21	SH	DEFINED	65
WPX ENERGY INC	COM	98212B103	5	263	SH	DEFINED	04
WPX ENERGY INC	COM	98212B103	28030	1556347	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	1007	55888	SH	DEFINED	22
WPX ENERGY INC	COM	98212B103	15847	879904	SH	DEFINED	48
WPX ENERGY INC	COM	98212B103	1078	59872	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	197	10956	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	72	3990	SH	DEFINED	59
WRIGHT EXPRESS CORP	COM	98233Q105	17240	266340	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	6748	104249	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	30748	475015	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	16321	252132	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	74	1140	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	19	298	SH	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	1098	56827	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	3629	187860	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	346	17925	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	2	96	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	11	230	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	120	2583	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	32984	709172	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	6186	133013	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	35800	769724	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	2666	57328	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	315	6774	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	878	18876	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	1	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	75153	601803	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	11439	91603	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	53249	426402	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	1096	8778	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	406	3249	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	543	4350	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	87	700	SH	DEFINED	64

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WYNN RESORTS LTD	COM	983134107	0	0	SH	DEFINED	65
XO GROUP INC	COM	983772104	1135	120823	SH	DEFINED	03
XO GROUP INC	COM	983772104	512	54576	SH	DEFINED	15
XO GROUP INC	COM	983772104	679	72286	SH	DEFINED	22
XO GROUP INC	COM	983772104	1513	161095	SH	DEFINED	48
XO GROUP INC	COM	983772104	1	68	SH	DEFINED	65
XPO LOGISTICS INC	COM	983793100	1614	96070	SH	DEFINED	03
XPO LOGISTICS INC	COM	983793100	177	10539	SH	DEFINED	48
XPO LOGISTICS INC	COM	983793100	5	305	SH	DEFINED	65
X-RITE INC	COM	983857103	144	31770	SH	DEFINED	15
X-RITE INC	COM	983857103	378	83222	SH	DEFINED	48
X-RITE INC	COM	983857103	0	38	SH	DEFINED	65
XCEL ENERGY INC	COM	98389B100	11	414	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	61662	2329520	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	8326	314542	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	52533	1984610	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	254	9588	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	1257	47490	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	697	26341	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	114	4300	SH	DEFINED	64
XCEL ENERGY INC	COM	98389B100	5	201	SH	DEFINED	65
XILINX INC	COM	983919101	224	6132	SH	DEFINED	03
XILINX INC	COM	983919101	36	1000	SH	DEFINED	04
XILINX INC	COM	983919101	13	347	SH	DEFINED	04
XILINX INC	COM	983919101	45026	1234253	SH	DEFINED	15
XILINX INC	COM	983919101	18656	511394	SH	DEFINED	22
XILINX INC	COM	983919101	42931	1176840	SH	DEFINED	48
XILINX INC	COM	983919101	1000	27399	SH	DEFINED	49
XILINX INC	COM	983919101	674	18471	SH	DEFINED	49
XILINX INC	COM	983919101	718	19685	SH	DEFINED	59
XILINX INC	COM	983919101	652	17860	SH	DEFINED	64
XILINX INC	COM	983919101	2	49	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1590	1250000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	211	46786	SH	DEFINED	15
XENOPORT INC	COM	98411C100	690	153261	SH	DEFINED	48
XENOPORT INC	COM	98411C100	41	9070	SH	DEFINED	49
XENOPORT INC	COM	98411C100	1	200	SH	DEFINED	65
XEROX CORP	COM	984121103	10	1198	SH	DEFINED	04
XEROX CORP	COM	984121103	86233	10678949	SH	DEFINED	15
XEROX CORP	COM	984121103	3159	391255	SH	DEFINED	22
XEROX CORP	COM	984121103	47774	5916252	SH	DEFINED	48
XEROX CORP	COM	984121103	1647	204008	SH	DEFINED	49
XEROX CORP	COM	984121103	992	122790	SH	DEFINED	49
XEROX CORP	COM	984121103	305	37762	SH	DEFINED	59
XEROX CORP	COM	984121103	103	12700	SH	DEFINED	64
XEROX CORP	COM	984121103	17	2100	SH	DEFINED	65
XERIUM TECHNOLOGIES INC	COM	98416J118	109	16831	SH	DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	137	21311	SH	DEFINED	48
XOMA CORP	COM	98419J107	3	1134	SH	DEFINED	15
XOMA CORP	COM	98419J107	145	52493	SH	DEFINED	48
XOMA CORP	COM	98419J107	12	4400	SH	DEFINED	65
XYLEM INC	COM	98419M100	22550	812608	SH	DEFINED	15
XYLEM INC	COM	98419M100	1469	52930	SH	DEFINED	22
XYLEM INC	COM	98419M100	23692	853760	SH	DEFINED	48
XYLEM INC	COM	98419M100	475	17131	SH	DEFINED	49
XYLEM INC	COM	98419M100	2501	90143	SH	DEFINED	49
XYLEM INC	COM	98419M100	19	674	SH	DEFINED	59
XYLEM INC	COM	98419M100	138	4990	SH	DEFINED	65
YPF S.A.-SPONSORED ADR	SPON	984245100	37802	1330600	SH	DEFINED	15
YPF S.A.-SPONSORED ADR	SPON	984245100	22	761	SH	DEFINED	49
YPF S.A.-SPONSORED ADR	SPON	984245100	0	0	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249607	158	23836	SH	DEFINED	15

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YRC WORLDWIDE INC	COM	984249607	1	180	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249607	0	0	SH	DEFINED	49
YAHOO! INC	COM	984332106	150	9883	SH	DEFINED	04
YAHOO! INC	COM	984332106	97849	6428971	SH	DEFINED	15
YAHOO! INC	COM	984332106	5375	353180	SH	DEFINED	22
YAHOO! INC	COM	984332106	79450	5220073	SH	DEFINED	48
YAHOO! INC	COM	984332106	1554	102127	SH	DEFINED	49
YAHOO! INC	COM	984332106	69	4533	SH	DEFINED	49
YAHOO! INC	COM	984332106	3	181	SH	DEFINED	59
YAHOO! INC	COM	984332106	129	8500	SH	DEFINED	64
YAHOO! INC	COM	984332106	40	2601	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	678	43384	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	5548	355186	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	644	41217	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	23306	1492086	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	458247	29337172	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	8522	545569	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	88	5621	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	259	16601	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	106	6800	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	4	253	SH	DEFINED	65
YORK WATER CO	COM	987184108	375	21662	SH	DEFINED	15
YORK WATER CO	COM	987184108	454	26259	SH	DEFINED	48
YORK WATER CO	COM	987184108	43	2474	SH	DEFINED	49
YORK WATER CO	COM	987184108	17	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	268	8661	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	1049	33942	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	0	0	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	490	6885	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	3006	42226	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	149534	2100780	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	14068	197633	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	33365	468742	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	5	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	1	15	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	143326	2013567	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	17420	244734	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	99966	1404413	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	847	11896	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	242	3400	SH	DEFINED	64
YUM! BRANDS INC	COM	988498101	0	0	SH	DEFINED	65
ZAGG INC	COM	98884U108	411	38689	SH	DEFINED	15
ZAGG INC	COM	98884U108	14882	1400000	SH	DEFINED	22
ZAGG INC	COM	98884U108	839	78919	SH	DEFINED	48
ZAGG INC	COM	98884U108	11	1010	SH	DEFINED	49
ZALE CORP	COM	988858106	238	76872	SH	DEFINED	15
ZALE CORP	COM	988858106	232	75219	SH	DEFINED	22
ZALE CORP	COM	988858106	874	282726	SH	DEFINED	48
ZALE CORP	COM	988858106	7	2260	SH	DEFINED	49
ZALE CORP	COM	988858106	0	101	SH	DEFINED	65
ZALICUS INC	COM	98887C105	68	56683	SH	DEFINED	15
ZALICUS INC	COM	98887C105	258	214916	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	17	3690	SH	DEFINED	15
ZAZA ENERGY CORP	COM	98919T100	3	700	SH	DEFINED	40
ZAZA ENERGY CORP	COM	98919T100	406	86899	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	5324	129297	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4517	109695	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	9578	232588	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	280	6801	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	19	449	SH	DEFINED	65
ZELTIQ AESTHETICS INC	COM	98933Q108	35	5604	SH	DEFINED	15



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ZELTIQ AESTHETICS INC	COM	98933Q108	144	23351	SH	DEFINED	48
ZEP INC	COM	98944B108	712	49429	SH	DEFINED	15
ZEP INC	COM	98944B108	850	58994	SH	DEFINED	22
ZEP INC	COM	98944B108	1436	99749	SH	DEFINED	48
ZEP INC	COM	98944B108	40	2800	SH	DEFINED	49
ZEP INC	COM	98944B108	0	13	SH	DEFINED	65
ZILLOW INC	CL A	98954A107	21975	617441	SH	DEFINED	03
ZILLOW INC	CL A	98954A107	133	3748	SH	DEFINED	15
ZILLOW INC	CL A	98954A107	3224	90600	SH	DEFINED	22
ZILLOW INC	CL A	98954A107	616	17307	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	6756	105108	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	510	7930	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	245	3810	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	59513	925842	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	44981	699761	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	55351	861099	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	45159	702531	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	8218	127853	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	9	144	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	109	1700	SH	DEFINED	64
ZIMMER HOLDINGS INC	COM	98956P102	8	121	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	42	15973	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	326	123333	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	7	317	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	6	260	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	19741	919894	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	9311	433877	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	23719	1105276	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	1400	65243	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1251	58316	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	824	38397	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	5	225	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	416	77124	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	1086	201198	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	78	14386	SH	DEFINED	49
ZIX CORP	COM	98974P100	1159	398330	SH	DEFINED	03
ZIX CORP	COM	98974P100	431	148041	SH	DEFINED	15
ZIX CORP	COM	98974P100	606	208368	SH	DEFINED	48
ZIX CORP	COM	98974P100	2	585	SH	DEFINED	65
ZIPCAR INC	COM	98974X103	12	800	SH	DEFINED	04
ZIPCAR INC	COM	98974X103	133	8988	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	359	24212	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	27	1807	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	45	3030	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	3	200	SH	DEFINED	65
ZOLTEK COMPANIES INC	COM	98975W104	5314	469419	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	612	54068	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	14979	1323195	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	3382	298807	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	166	14654	SH	DEFINED	49
ZOOM TECHNOLOGIES INC	COM	98976E301	1	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	28	24982	SH	DEFINED	48
ZOGENIX INC	COM	98978L105	46	23133	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	68	33919	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	3768	104336	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	4241	117436	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	3169	87746	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	10	290	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	2	68	SH	DEFINED	65
ZYGO CORP	COM	989855101	717	36640	SH	DEFINED	15
ZYGO CORP	COM	989855101	1281	65437	SH	DEFINED	48
ZYGO CORP	COM	989855101	0	0	SH	DEFINED	65

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ZYNGA INC - CL A	CL A	98986T108	1557	118432	SH	DEFINED	15
ZYNGA INC - CL A	CL A	98986T108	3370	256242	SH	DEFINED	48
ZYNGA INC - CL A	CL A	98986T108	22	1700	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	30	2289	SH	DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	16178	174657	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	5681	61331	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	8993	97084	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	19	200	SH	DEFINED	49
ZOLL MEDICAL CORP	COM	989922109	240	2590	SH	DEFINED	49
ZOLL MEDICAL CORP	COM	989922109	4	47	SH	DEFINED	59
ZOLL MEDICAL CORP	COM	989922109	9	100	SH	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	25211	506350	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	49070	985541	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	12342	247891	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	17	346	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	61905	1243330	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	83	1660	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	10	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	350	7025	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	13986	280908	SH	DEFINED	64
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	8	168	SH	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	6228	508847	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2225	181819	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1	110	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	66	5410	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	4	293	SH	DEFINED	65
ALKERMES PLC	SHS	G01767105	2889	155722	SH	DEFINED	15
ALKERMES PLC	SHS	G01767105	6478	349215	SH	DEFINED	48
ALKERMES PLC	SHS	G01767105	232	12500	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	11	580	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3201	139308	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4299	187096	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	335	14562	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	0	17	SH	DEFINED	65
AMDOCS LTD	ORD	G02602103	7137	226012	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2293	72600	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	6047	191473	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	572	18100	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	488	15467	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	0	14	SH	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	8174	219506	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	19687	528663	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	609	16360	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	7	181	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	353	19490	SH	DEFINED	22
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	27	1520	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	614	33938	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1273	42629	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3774	126331	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	130	4344	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	220	7375	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1	28	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	979	14360	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	2979	43696	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	296	4348	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	2	30	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	0	1	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	17029	609473	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5640	201865	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8538	305581	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	375	13430	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1431	51220	SH	DEFINED	49

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ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	0	0	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	3	170	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	5199	314703	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	7069	427900	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	8482	513422	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	1010	61116	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	776	46997	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	7211	217392	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	12147	366206	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	359	10825	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	11	335	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	184	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	1	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	7	190	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	4069	112680	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	3246	89900	SH	DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	5819	161150	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	756	20940	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	92	2560	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	29	812	SH	DEFINED	59
ENERGY XXI BERMUDA	USD	G10082140	2	50	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	562	8710	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	437	6770	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	1642	25464	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	180631	2800484	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	19973	309661	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	20331	315206	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	468218	7259197	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	1	15	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	3	50	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	199774	3097271	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	18809	291609	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	74254	1151231	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	718	11139	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	264	4100	SH	DEFINED	64
ACCENTURE PLC-CL A	SHS	G1151C101	0	1	SH	DEFINED	65
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	209	6600	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	121	3836	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	303	9600	SH	DEFINED	64
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	0	SH	DEFINED	65
BUNGE LTD	COM	G16962105	50165	732975	SH	DEFINED	15
BUNGE LTD	COM	G16962105	5503	80400	SH	DEFINED	22
BUNGE LTD	COM	G16962105	33895	495256	SH	DEFINED	48
BUNGE LTD	COM	G16962105	1191	17397	SH	DEFINED	49
BUNGE LTD	COM	G16962105	257	3748	SH	DEFINED	49
BUNGE LTD	COM	G16962105	59	860	SH	DEFINED	59
BUNGE LTD	COM	G16962105	96	1400	SH	DEFINED	64
BUNGE LTD	COM	G16962105	4	62	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	373	52571	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	545	76818	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	22	3130	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	166	21010	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	227	28715	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	9	1100	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	0	1	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	65622	1026150	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	361	5640	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	503	7860	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	44788	700357	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	57625	901090	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	50962	796911	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	8467	132396	SH	DEFINED	49

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COOPER INDUSTRIES PLC	SHS	G24140108	53702	839745	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	8859	138525	SH	DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	29	456	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	102	1600	SH	DEFINED	64
COOPER INDUSTRIES PLC	SHS	G24140108	15	235	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	12896	97830	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	699	5300	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	17466	132500	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	3822	28994	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	531	4025	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	0	1	SH	DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	238	16021	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	SHS	G25343107	12	833	SH	DEFINED	49
COSAN LTD-CLASS A SHARES	SHS	G25343107	4	250	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	9509	173911	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	596	10902	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	2741	50121	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	120821	2209604	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	65375	1195594	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	36	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	127843	2338021	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	15610	285473	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	131947	2413071	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	247	4521	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	186	3400	SH	DEFINED	64
COVIDIEN PLC	SHS	G2554F113	0	1	SH	DEFINED	65
DELPHI AUTOMOTIVE PLC	SHS	G27823106	65016	2057473	SH	DEFINED	03
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2979	94266	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	SHS	G27823106	43250	1368662	SH	DEFINED	22
DELPHI AUTOMOTIVE PLC	SHS	G27823106	12531	396543	SH	DEFINED	48
DELPHI AUTOMOTIVE PLC	SHS	G27823106	171	5400	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	19	592	SH	DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	12	300	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2686	66070	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	6099	150000	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4831	118807	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1676	41215	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1243	30565	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	177	4360	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	0	0	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	10	99	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	901	9106	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2935	29654	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	2598	26250	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	543	5488	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	697	7044	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	13224	142936	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	10469	113154	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	19987	216028	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	15	166	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	261	2826	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	332	3586	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	1	SH	DEFINED	65
FABRINET	SHS	G3323L100	409	23114	SH	DEFINED	15
FABRINET	SHS	G3323L100	842	47542	SH	DEFINED	48
FABRINET	SHS	G3323L100	166	9368	SH	DEFINED	49
FABRINET	SHS	G3323L100	4	225	SH	DEFINED	65
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1453	63620	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3324	145515	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	8	331	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6	241	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	502	65255	SH	DEFINED	15

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FRONTLINE LTD	SHS	G3682E127	837	108897	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	190	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	0	0	SH	DEFINED	65
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	612	39782	SH	DEFINED	15
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	785	50999	SH	DEFINED	48
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	14	900	SH	DEFINED	49
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	22	1420	SH	DEFINED	49
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	1	35	SH	DEFINED	65
GENPACT LTD	SHS	G3922B107	2403	147399	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	5175	317483	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	3	160	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	71	4350	SH	DEFINED	49
GLOBAL SOURCES LTD	ORD	G39300101	79	12816	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	644	104624	SH	DEFINED	48
GLOBAL SOURCES LTD	ORD	G39300101	14	2207	SH	DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	377	19367	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	923	47341	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	9	485	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1118	45373	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2596	105412	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2	70	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	26	1050	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1	48	SH	DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	4213	123888	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2707	79587	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	4372	128550	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	2	66	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	187	5500	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	46	1357	SH	DEFINED	65
HERBALIFE LTD	COM	G4412G101	11632	169020	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	24358	353938	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	1095	15905	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	30	440	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	4	52	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	0	0	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	54543	1319045	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	1293	31264	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	237	5725	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	55509	1342421	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	37074	896590	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	64894	1569382	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	38685	935552	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	4832	116864	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	3	62	SH	DEFINED	51
INGERSOLL-RAND PLC	SHS	G47791101	50	1203	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	108	2600	SH	DEFINED	64
INGERSOLL-RAND PLC	SHS	G47791101	10	248	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	150	5640	SH	DEFINED	03
INVESCO LTD	SHS	G491BT108	158	5912	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	1414	53027	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	54188	2031785	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	24717	926767	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	3	100	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	2	90	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	51939	1947464	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	57283	2147838	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	4759	178454	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	748	28042	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	7734	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	117	4400	SH	DEFINED	64
INVESCO LTD	SHS	G491BT108	1	44	SH	DEFINED	65
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	16111	332390	SH	DEFINED	03

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JAZZ PHARMACEUTICALS PLC	SHS	G50871105	1670	34459	SH	DEFINED	15
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	7786	160630	SH	DEFINED	22
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	11351	234184	SH	DEFINED	48
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	15	300	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	1	23	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	65	1342	SH	DEFINED	59
KOSMOS ENERGY LTD	SHS	G5315B107	478	36066	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	414	31270	SH	DEFINED	48
KOSMOS ENERGY LTD	SHS	G5315B107	1	38	SH	DEFINED	65
LAZARD LTD-CL A	SHS	G54050102	3053	106907	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	5563	194776	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	4291	150260	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	54	1875	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	177	6195	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	0	0	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	576	64015	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1392	154671	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	32	3504	SH	DEFINED	59
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	0	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	514	32683	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	56	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	13382	850724	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1868	118730	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	20897	1328489	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1277	81206	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	673	42775	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	445	28300	SH	DEFINED	59
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	10978	235630	SH	DEFINED	03
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	2035	43675	SH	DEFINED	15
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	15256	327460	SH	DEFINED	22
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	4791	102828	SH	DEFINED	48
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	19	400	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	319	6850	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	15	321	SH	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2302	119134	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4642	240282	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	165	8531	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	822	42565	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	0	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	117	12191	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	272	28266	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	17	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	25538	1460157	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1466	83825	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	21364	1221521	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	686	39244	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	86	4905	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	366	20907	SH	DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	1	34	SH	DEFINED	65
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1066	67156	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1737	109369	SH	DEFINED	48
NORDIC AMERICAN TANKERS LTD	COM	G65773106	87	5510	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	16	1000	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	0	1	SH	DEFINED	65
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	142	10166	SH	DEFINED	15
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	180	12905	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	603	39136	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1283	83285	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	4	230	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	37	2390	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1	38	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1428	140012	SH	DEFINED	15

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ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3348	328281	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	119	11680	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	51	4980	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	0	1	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	7528	110879	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	12347	181862	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	391	5766	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	15	220	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	184	2714	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	4	56	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2779	76145	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5174	141740	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	115	3140	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	30	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	0	11	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6577	86843	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11807	155908	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	95	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	834	11016	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	24	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	63	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	38	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	12516	333660	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	1457	38833	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	17	456	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	13829	368687	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	2836	75603	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	193	5140	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	1606	42803	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	94	2509	SH	DEFINED	64
SEADRILL LTD	SHS	G7945E105	5	130	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	738	27390	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	27	1000	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	44536	1652251	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	16215	601570	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945M107	20264	751772	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	11653	432297	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	1086	40288	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	643	23849	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	81	3000	SH	DEFINED	64
SEAGATE TECHNOLOGY	SHS	G7945M107	0	1	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	140	8122	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	390	22690	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	38	2192	SH	DEFINED	49
SEACUBE CONTAINER LEASING LT	SHS	G79978105	0	0	SH	DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	4216	275530	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	1241	81129	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	2298	150165	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	6	372	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	182	11885	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	0	1	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	10706	226429	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	8714	184302	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	24501	518205	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	383	8106	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	317	6700	SH	DEFINED	49
SINA CORP	ORD	G81477104	390	6000	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	19889	1154349	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	4100	237962	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	30878	1792134	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	12296	713659	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	156	9030	SH	DEFINED	49

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UTI WORLDWIDE INC	ORD	G87210103	212	12300	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	1	61	SH	DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	452	13329	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1744	51442	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	59	1744	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1	20	SH	DEFINED	65
UTSTARCOM HOLDINGS CORP	USD	G9310A106	118	81091	SH	DEFINED	15
UTSTARCOM HOLDINGS CORP	USD	G9310A106	26	17812	SH	DEFINED	48
UTSTARCOM HOLDINGS CORP	USD	G9310A106	4	2681	SH	DEFINED	65
VALIDUS HOLDINGS LTD	COM	G9319H102	29	930	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	703	22720	SH	DEFINED	04
VALIDUS HOLDINGS LTD	COM	G9319H102	3737	120748	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	7348	237400	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	8122	262421	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	8976	290017	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	613	19800	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	12	401	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	282	176341	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	577	360735	SH	DEFINED	48
VELTI PLC	SHS	G93285107	12189	899570	SH	DEFINED	03
VELTI PLC	SHS	G93285107	25125	1854220	SH	DEFINED	22
VELTI PLC	SHS	G93285107	3892	287200	SH	DEFINED	48
VELTI PLC	SHS	G93285107	4	301	SH	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	342	20370	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	12441	740102	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	5716	340053	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	4794	285178	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	103	6150	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	1910	50207	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	2868	75379	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	152	4003	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	9	245	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	9	240	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	4532	9032	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8681	17303	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	771	1536	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	35	70	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2	3	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	360	10300	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2276	65064	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	13611	389119	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	102719	2936502	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	5609	160351	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1563	44675	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	489	13971	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	0	0	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	1642	103188	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	1397	87837	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	6	393	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	10	462	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	31927	1471953	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	1963	90483	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	28574	1317402	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	1397	64396	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	56	2583	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	20	930	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	104	4800	SH	DEFINED	64
XL GROUP PLC	SHS	G98290102	2	80	SH	DEFINED	65
ACE LTD	SHS	H0023R105	100	1360	SH	DEFINED	04
ACE LTD	SHS	H0023R105	110417	1508425	SH	DEFINED	15
ACE LTD	SHS	H0023R105	7059	96439	SH	DEFINED	22
ACE LTD	SHS	H0023R105	104480	1427316	SH	DEFINED	48



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ACE LTD	SHS	H0023R105	1500	20498	SH	DEFINED	49
ACE LTD	SHS	H0023R105	5288	72238	SH	DEFINED	49
ACE LTD	SHS	H0023R105	810	11069	SH	DEFINED	59
ACE LTD	SHS	H0023R105	146	2000	SH	DEFINED	64
ACE LTD	SHS	H0023R105	0	1	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	4090	59562	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	7417	108006	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	660	9617	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	26	372	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	5	71	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	5	75	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	2	140	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	10762	713176	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	7165	474800	SH	DEFINED	22
WEATHERFORD INTL LTD	REG	H27013103	35729	2367695	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	770	51058	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	912	60467	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	148	9797	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	349	23127	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	91	6000	SH	DEFINED	64
WEATHERFORD INTL LTD	REG	H27013103	0	0	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	344	15097	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	75	3300	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	87	3828	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	364	16011	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	7	292	SH	DEFINED	65
GARMIN LTD	SHS	H2906T109	141	2998	SH	DEFINED	03
GARMIN LTD	SHS	H2906T109	8026	170833	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	10662	226950	SH	DEFINED	22
GARMIN LTD	SHS	H2906T109	14281	303985	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	454	9664	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	136	2900	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	68	1446	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	0	0	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	90	11595	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2	202	SH	DEFINED	59
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1	69	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	19	520	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	151	4020	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	1108	29565	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	38238	1020507	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	20884	557364	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	11	300	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	31457	839519	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	35912	958425	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	2942	78524	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	105	2794	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	155	4130	SH	DEFINED	64
NOBLE CORP	NAME	H5833N103	0	0	SH	DEFINED	65
TE CONNECTIVITY LTD	REG	H84989104	22946	624370	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	11	290	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	53448	1454370	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	15979	434790	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	22	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	66901	1820434	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	54	1458	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	949	25834	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	39	1059	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	125	3400	SH	DEFINED	64
TE CONNECTIVITY LTD	REG	H84989104	0	1	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	3	60	SH	DEFINED	04
TRANSOCEAN LTD	REG	H8817H100	29842	545550	SH	DEFINED	15

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TRANSOCEAN LTD	REG	H8817H100	7319	133805	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	4	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	23316	426247	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	353	6454	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	1375	25146	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	392	7162	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	118	2150	SH	DEFINED	64
TRANSOCEAN LTD	REG	H8817H100	0	0	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	3923	69837	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	594	10577	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	456	8110	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	120278	2140941	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	44546	792923	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	28	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	112573	2003799	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	15629	278202	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	82567	1469686	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	173	3081	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	174	3100	SH	DEFINED	64
TYCO INTERNATIONAL LTD	SHS	H89128104	1	25	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	27074	1931127	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	55925	3988916	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	13362	953069	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	27053	1929615	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	65690	4685419	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	429	30611	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	10	705	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	7	484	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	940	67016	SH	DEFINED	64
UBS AG-REG	SHS	H89231338	61	4337	SH	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	9016	148678	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	663	10927	SH	DEFINED	59
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	681	86560	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1261	160241	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	0	40	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	2	293	SH	DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	12	510	SH	DEFINED	04
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1566	67342	SH	DEFINED	15
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	6794	292200	SH	DEFINED	22
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	138	5950	SH	DEFINED	49
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	840	36110	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	11506	928688	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	31	2512	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	688	55512	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	13	1049	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	0	0	SH	DEFINED	59
CELLCOM ISRAEL LTD	SHS	M2196U109	0	0	SH	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	409	6410	SH	DEFINED	03
CHECK POINT SOFTWARE TECH	ORD	M22465104	4	60	SH	DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	10704	167664	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	8378	131240	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	956	14970	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	1364	21364	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	191	2987	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	180	2822	SH	DEFINED	59
ELBIT SYSTEMS LTD	ORD	M3760D101	3310	85887	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	45	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	1000	25960	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	39	1000	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	0	0	SH	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	2595	59894	SH	DEFINED	15
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	13	300	SH	DEFINED	49

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GAZIT GLOBE LTD	SHS	M4793C102	6092	589715	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	28072	671105	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	13593	324949	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	12770	305274	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	9496	227010	SH	DEFINED	48
ITURAN LOCATION AND CONTROL	SHS	M6158M104	824	61298	SH	DEFINED	15
RADWARE LTD	ORD	M81873107	12554	335308	SH	DEFINED	03
RADWARE LTD	ORD	M81873107	1852	49460	SH	DEFINED	22
RADWARE LTD	ORD	M81873107	149	3990	SH	DEFINED	48
RADWARE LTD	ORD	M81873107	3	67	SH	DEFINED	49
SYNERON MEDICAL LTD	ORD	M87245102	1701	158680	SH	DEFINED	03
SYNERON MEDICAL LTD	ORD	M87245102	98	9185	SH	DEFINED	49
SYNERON MEDICAL LTD	ORD	M87245102	4	391	SH	DEFINED	65
TOWER SEMICONDUCTOR LTD	ORD	M87915100	10	11709	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	15276	453549	SH	DEFINED	03
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	6342	188290	SH	DEFINED	22
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	4742	140800	SH	DEFINED	48
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	13	380	SH	DEFINED	49
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	0	11	SH	DEFINED	65
AERCAP HOLDINGS NV	SHS	N00985106	140	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	47	4200	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	1	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	135	2700	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1830	36495	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	168	3355	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1013	20200	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	45	905	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	301	6000	SH	DEFINED	64
AVG TECHNOLOGIES	SHS	N07831105	87	5841	SH	DEFINED	15
AVG TECHNOLOGIES	SHS	N07831105	67	4490	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	968	24376	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	941	23691	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	21	540	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	0	1	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	9521	72363	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	7554	57416	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	2100	15960	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1639	12459	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	18	140	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	9	70	SH	DEFINED	65
INTERXION HOLDING NV	SHS	N47279109	2650	147651	SH	DEFINED	15
INTERXION HOLDING NV	SHS	N47279109	16	900	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	66935	1533440	SH	DEFINED	03
LYONDELLBASELL INDU-CL A	SHS	N53745100	40477	927307	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	54158	1240730	SH	DEFINED	22
LYONDELLBASELL INDU-CL A	SHS	N53745100	52708	1207522	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	399	9146	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	300	6875	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	6	142	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	83	1900	SH	DEFINED	64
LYONDELLBASELL INDU-CL A	SHS	N53745100	0	0	SH	DEFINED	65
NIELSEN HOLDINGS NV	COM	N63218106	3186	105716	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	10039	333075	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	62613	2077414	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	7270	241208	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	41	1370	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	7	230	SH	DEFINED	65
NXP SEMICONDUCTORS NV	COM	N6596X109	1364	51259	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	151	5659	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	233	8739	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COM	N6596X109	3536	132900	SH	DEFINED	22

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NXP SEMICONDUCTORS NV	COM	N6596X109	2594	97491	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	36743	1380790	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	146	5500	SH	DEFINED	64
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1000	26609	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2609	69428	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	161	4280	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	0	12	SH	DEFINED	59
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	3	76	SH	DEFINED	65
QIAGEN N.V.	REG	N72482107	7097	455810	SH	DEFINED	15
QIAGEN N.V.	REG	N72482107	155	9940	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	17549	1127111	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	8961	575507	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	423	27190	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	558	35848	SH	DEFINED	59
QIAGEN N.V.	REG	N72482107	1668	107100	SH	DEFINED	64
QIAGEN N.V.	REG	N72482107	0	29	SH	DEFINED	65
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	328	9800	SH	DEFINED	48
TORNIER NV	SHS	N87237108	7	290	SH	DEFINED	04
TORNIER NV	SHS	N87237108	252	9786	SH	DEFINED	15
TORNIER NV	SHS	N87237108	6796	264419	SH	DEFINED	22
TORNIER NV	SHS	N87237108	509	19796	SH	DEFINED	48
TORNIER NV	SHS	N87237108	87	3370	SH	DEFINED	49
TORNIER NV	SHS	N87237108	508	19760	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1774	45894	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	9585	248000	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	6123	158415	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	106	2750	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	2	40	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	30	SH	DEFINED	59
VISTAPRINT NV	SHS	N93540107	0	1	SH	DEFINED	65
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2505	31632	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3355	42357	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	223	2820	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2	22	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	6	70	SH	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	1138	23310	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2555	52316	SH	DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	8	155	SH	DEFINED	65
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	38	18964	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	73	36254	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	0	44	SH	DEFINED	65
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	139	69406	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	223	111546	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15819	537500	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	100	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6631	225320	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17603	598140	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10458	355366	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1225	41638	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	220	7490	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	20	SH	DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	1	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	235	6024	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	22306	572378	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	10968	281438	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	62	1590	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	62	1585	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH	DEFINED	59
BALTIC TRADING LTD	COM	Y0553W103	53	12767	SH	DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	366	88291	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	1	170	SH	DEFINED	49
BALTIC TRADING LTD	COM	Y0553W103	0	0	SH	DEFINED	65

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COSTAMARE INC	SHS	Y1771G102	140	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	53	13500	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	0	1	SH	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	113	117793	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	284	296292	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	13	1465	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	177	19748	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	0	1	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	243	69900	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	20	5797	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	2	462	SH	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	251	129245	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	514	265153	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	48	24500	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	1	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	2920	404423	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	325	45066	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	51	7034	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	6	785	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	1738	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	581	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	389	61123	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	917	144164	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	8	1260	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	7	1086	SH	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	433	26000	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	5	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	18	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	215	30478	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	434	61517	SH	DEFINED	48
SCORPIO TANKERS INC	SHS	Y7542C106	2	332	SH	DEFINED	65
SEASPAN CORP	SHS	Y75638109	157	9052	SH	DEFINED	15
SEASPAN CORP	SHS	Y75638109	70	4045	SH	DEFINED	49
SEASPAN CORP	SHS	Y75638109	0	0	SH	DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2485	63462	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	39	1000	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	70	1800	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2	60	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	2245	64595	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	3825	110060	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	430	12376	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	92	2650	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	14	390	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	0	0	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	2067	71500	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	23	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	5	178	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	313	51497	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	669	110165	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	6	1000	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	43	7121	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	7	1071	SH	DEFINED	65