Bank of New York Mellon CORP
Form 13F-HR
July 26, 2011

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	07/26/2011
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

( ) 13F HOLDINGS REPORT. (Check here if all holdings of this reporting managers are reported in this report.)

( ) 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

(X) 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting managers are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Reporting Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 20,942 (data records)

Form 13F Information Table Value Total: $249,541,224 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	085-00868	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	801-42114	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	008-13801	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	085-11396	The Bank of New York Mellon Trust Company, NA
48	812-13824	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	028-11769	Lockwood Advisors, Inc.
60	028-12806	Blackfriars Asset Management Limited
61	000-00000	Ankura Capital Pty Limited
62	000-00000	Insight Investment Management (Global) Limited
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	008-17574	Pershing LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
AAON INC	COM	000360206	896	41020	SH		DEFINED	15
AAON INC	COM	000360206	1039	47580	SH		DEFINED	22
AAON INC	COM	000360206	1813	82996	SH		DEFINED	48
AAON INC	COM	000360206	4	199	SH		DEFINED	65
AAR CORP	COM	000361105	1847	68191	SH		DEFINED	15
AAR CORP	COM	000361105	2695	99492	SH		DEFINED	22

AAR CORP	COM	000361105	4740	174979	SH	DEFINED	48
AAR CORP	COM	000361105	188	6925	SH	DEFINED	49
AAR CORP	COM	000361105	2	76	SH	DEFINED	59
AAR CORP	COM	000361105	0	6	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	2073	79876	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1572	60572	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	1114	42912	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	663	25546	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	384	14797	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	3382	130327	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	1	24	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	658	83881	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1893	241166	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	2	311	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	4	487	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	52	SH	DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	7	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	85	33891	SH	DEFINED	48
AC MOORE ARTS & CRAFTS INC	COM	00086T103	2	825	SH	DEFINED	65
ABM INDUSTRIES INC	COM	000957100	2560	109667	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2989	128077	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	4829	206896	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	134	5745	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	6	269	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	0	1	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	229	7830	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	663	22715	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	72	2460	SH	DEFINED	49
AFC ENTERPRISES	COM	00104Q107	634	38527	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1927	117124	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	52	3160	SH	DEFINED	49
AFC ENTERPRISES	COM	00104Q107	0	18	SH	DEFINED	65
AFLAC INC	COM	001055102	3287	70407	SH	DEFINED	03
AFLAC INC	COM	001055102	33	700	SH	DEFINED	04
AFLAC INC	COM	001055102	548	11749	SH	DEFINED	04
AFLAC INC	COM	001055102	180631	3869549	SH	DEFINED	15
AFLAC INC	COM	001055102	27934	598408	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	110460	2366334	SH	DEFINED	48
AFLAC INC	COM	001055102	3218	68930	SH	DEFINED	49
AFLAC INC	COM	001055102	15335	328519	SH	DEFINED	49
AFLAC INC	COM	001055102	604	12933	SH	DEFINED	59
AFLAC INC	COM	001055102	0	1	SH	DEFINED	65
AGCO CORP	COM	001084102	7548	152925	SH	DEFINED	03
AGCO CORP	COM	001084102	14	290	SH	DEFINED	04
AGCO CORP	COM	001084102	11076	224399	SH	DEFINED	15
AGCO CORP	COM	001084102	26012	526993	SH	DEFINED	22
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	23471	475515	SH	DEFINED	48
AGCO CORP	COM	001084102	619	12531	SH	DEFINED	49
AGCO CORP	COM	001084102	1596	32335	SH	DEFINED	49
AGCO CORP	COM	001084102	914	18527	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	221	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	9809	240948	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6993	171771	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14196	348713	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	772	18962	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	67	1653	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	10	242	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	30	736	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	162	21749	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	338	45424	SH	DEFINED	48

AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	1	94	SH	DEFINED	65
AES CORP	COM	00130H105	38	3000	SH	DEFINED	04
AES CORP	COM	00130H105	51053	4007324	SH	DEFINED	15
AES CORP	COM	00130H105	5381	422364	SH	DEFINED	22
AES CORP	COM	00130H105	53704	4215386	SH	DEFINED	48
AES CORP	COM	00130H105	1122	88032	SH	DEFINED	49
AES CORP	COM	00130H105	325	25545	SH	DEFINED	49
AES CORP	COM	00130H105	2	169	SH	DEFINED	59
AES CORP	COM	00130H105	17	1300	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	8395	532705	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	551	34988	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	8768	556342	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	125	7961	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	174	11023	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	1	79	SH	DEFINED	65
ALERIAN MLP ETF	ALER	00162Q866	218	13619	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	0	1	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	606	32230	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1553	82616	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	15	820	SH	DEFINED	49
AMAG PHARMACEUTICALS INC	COM	00163U106	1	29	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	526	63252	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	593	71298	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1805	216934	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	16	1880	SH	DEFINED	49
AMN HEALTHCARE SERVICES INC	COM	001744101	6	702	SH	DEFINED	65
AMR CORP	COM	001765106	2855	528678	SH	DEFINED	15
AMR CORP	COM	001765106	9000	1666705	SH	DEFINED	48
AMR CORP	COM	001765106	236	43790	SH	DEFINED	49
AMR CORP	COM	001765106	134	24863	SH	DEFINED	49
AMR CORP	COM	001765106	0	12	SH	DEFINED	65
AOL INC	COM	00184X105	22011	1108315	SH	DEFINED	03
AOL INC	COM	00184X105	1	47	SH	DEFINED	04
AOL INC	COM	00184X105	5776	290826	SH	DEFINED	15
AOL INC	COM	00184X105	17987	905671	SH	DEFINED	22
AOL INC	COM	00184X105	12113	609940	SH	DEFINED	48
AOL INC	COM	00184X105	187	9430	SH	DEFINED	49
AOL INC	COM	00184X105	235	11815	SH	DEFINED	49
AOL INC	COM	00184X105	1	44	SH	DEFINED	59
AOL INC	COM	00184X105	2	76	SH	DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	438	82204	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	632	118488	SH	DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	3	501	SH	DEFINED	65
AT&T INC	COM	00206R102	15508	493730	SH	DEFINED	03
AT&T INC	COM	00206R102	3713	118201	SH	DEFINED	04
AT&T INC	COM	00206R102	2553	81280	SH	DEFINED	04
AT&T INC	COM	00206R102	1318650	41981850	SH	DEFINED	15
AT&T INC	COM	00206R102	167038	5317995	SH	DEFINED	22
AT&T INC	COM	00206R102	350	11158	SH	DEFINED	38
AT&T INC	COM	00206R102	99512	3168177	SH	DEFINED	40
AT&T INC	COM	00206R102	4	135	SH	DEFINED	47
AT&T INC	COM	00206R102	6	182	SH	DEFINED	47
AT&T INC	COM	00206R102	882276	28089020	SH	DEFINED	48
AT&T INC	COM	00206R102	63	2000	SH	DEFINED	48
AT&T INC	COM	00206R102	213593	6800149	SH	DEFINED	49
AT&T INC	COM	00206R102	64001	2037590	SH	DEFINED	49
AT&T INC	COM	00206R102	9106	289900	SH	DEFINED	51
AT&T INC	COM	00206R102	4864	154863	SH	DEFINED	59
AT&T INC	COM	00206R102	190	6050	SH	DEFINED	64
AT&T INC	COM	00206R102	0	0	SH	DEFINED	65
ATMI INC	COM	00207R101	1502	73514	SH	DEFINED	15

ATMI INC	COM	00207R101	2004	98111	SH	DEFINED	22
ATMI INC	COM	00207R101	3719	182027	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	987	64481	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	2443	159561	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	139	9100	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	47	3070	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	26771	3891140	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	17673	2568800	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	28477	4139080	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	6	857	SH	DEFINED	59
AU OPTRONICS CORP-SPON ADR	SPON	002255107	7	997	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	261	182817	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	567	396681	SH	DEFINED	48
AVI BIOPHARMA INC	COM	002346104	1	390	SH	DEFINED	65
AVX CORP	COM	002444107	7982	523739	SH	DEFINED	15
AVX CORP	COM	002444107	2612	171407	SH	DEFINED	48
AVX CORP	COM	002444107	0	1	SH	DEFINED	65
AXT INC	COM	00246W103	352	41561	SH	DEFINED	15
AXT INC	COM	00246W103	1100	129764	SH	DEFINED	48
AXT INC	COM	00246W103	7	772	SH	DEFINED	65
AZZ INC	COM	002474104	1429	31195	SH	DEFINED	15
AZZ INC	COM	002474104	1331	29067	SH	DEFINED	22
AZZ INC	COM	002474104	2767	60409	SH	DEFINED	48
AZZ INC	COM	002474104	3	75	SH	DEFINED	65
AARON'S INC	COM	002535300	15217	538478	SH	DEFINED	03
AARON'S INC	COM	002535300	10963	387935	SH	DEFINED	15
AARON'S INC	COM	002535300	8134	287840	SH	DEFINED	22
AARON'S INC	COM	002535300	9695	343054	SH	DEFINED	48
AARON'S INC	COM	002535300	38	1352	SH	DEFINED	49
AARON'S INC	COM	002535300	4	159	SH	DEFINED	59
AARON'S INC	COM	002535300	3	91	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	28	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	115	41974	SH	DEFINED	48
ABAXIS INC	COM	002567105	1027	37673	SH	DEFINED	15
ABAXIS INC	COM	002567105	1379	50599	SH	DEFINED	22
ABAXIS INC	COM	002567105	2871	105376	SH	DEFINED	48
ABAXIS INC	COM	002567105	137	5015	SH	DEFINED	49
ABAXIS INC	COM	002567105	312	11450	SH	DEFINED	49
ABAXIS INC	COM	002567105	383	14053	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	568	10660	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1511	28374	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	514429	9662447	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	25384	476775	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	2844	53419	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	118508	2225918	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	4	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	386548	7260476	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	106	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	65649	1233074	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	74625	1401677	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	538271	10110270	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	1893	35554	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	133	2500	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	0	1	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	40222	601040	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	27	410	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	72	1080	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	25808	385651	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	45395	678354	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	32146	480366	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	7210	107748	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	809	12094	SH	DEFINED	49

ABERCROMBIE & FITCH CO-CL A	CL A	002896207	468	6986	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	6	83	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	127	17363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	189	25746	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	3	383	SH	DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	0	SH	DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	287	27555	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	658	63060	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	6	590	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	0	8	SH	DEFINED	65
ABIOMED INC	COM	003654100	9	560	SH	DEFINED	04
ABIOMED INC	COM	003654100	540	33303	SH	DEFINED	15
ABIOMED INC	COM	003654100	9296	573800	SH	DEFINED	22
ABIOMED INC	COM	003654100	1765	108971	SH	DEFINED	48
ABIOMED INC	COM	003654100	791	48850	SH	DEFINED	49
ABIOMED INC	COM	003654100	153	9460	SH	DEFINED	49
ABIOMED INC	COM	003654100	2	98	SH	DEFINED	65
ABITIBIBOWATER INC/NEW	COM	003687209	2494	122846	SH	DEFINED	48
ABOVENET INC	COM	00374N107	2947	41820	SH	DEFINED	15
ABOVENET INC	COM	00374N107	89	1266	SH	DEFINED	22
ABOVENET INC	COM	00374N107	5658	80299	SH	DEFINED	48
ABOVENET INC	COM	00374N107	354	5025	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	335	87488	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	1088	283986	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	19	5000	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1888	51447	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	5262	143431	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	21	582	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	19	523	SH	DEFINED	59
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	3	76	SH	DEFINED	65
ACADIA PHARMACEUTICALS INC	COM	004225108	85	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	2453	120636	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2311	113660	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	4218	207469	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	614	30179	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	8990	442193	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	1	62	SH	DEFINED	65
ACCELRYS INC	COM	00430U103	1029	144710	SH	DEFINED	03
ACCELRYS INC	COM	00430U103	559	78595	SH	DEFINED	15
ACCELRYS INC	COM	00430U103	1483	208641	SH	DEFINED	48
ACCELRYS INC	COM	00430U103	28	3887	SH	DEFINED	49
ACCELRYS INC	COM	00430U103	1	92	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	1543	53610	SH	DEFINED	03
ACCRETIVE HEALTH INC	COM	00438V103	1191	41382	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	7499	260460	SH	DEFINED	22
ACCRETIVE HEALTH INC	COM	00438V103	3267	113468	SH	DEFINED	48
ACCURAY INC	COM	004397105	1775	221567	SH	DEFINED	15
ACCURAY INC	COM	004397105	1857	231803	SH	DEFINED	48
ACCURAY INC	COM	004397105	9	1090	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	508	40215	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	1834	145208	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	13	1000	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	294	23250	SH	DEFINED	49
ACETO CORP	COM	004446100	339	50515	SH	DEFINED	15
ACETO CORP	COM	004446100	925	137798	SH	DEFINED	48
ACETO CORP	COM	004446100	41	6090	SH	DEFINED	49
ACETO CORP	COM	004446100	0	0	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	7908	1062906	SH	DEFINED	03
ACHILLION PHARMACEUTICALS	COM	00448Q201	215	28888	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	8996	1209170	SH	DEFINED	22
ACHILLION PHARMACEUTICALS	COM	00448Q201	699	94016	SH	DEFINED	48

ACHILLION PHARMACEUTICALS	COM	00448Q201	4511	606300	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	6834	202365	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	4036	119514	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	6614	195843	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	71	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	8	240	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	3	76	SH	DEFINED	65
ACME PACKET INC	COM	004764106	115	1640	SH	DEFINED	04
ACME PACKET INC	COM	004764106	786	11210	SH	DEFINED	04
ACME PACKET INC	COM	004764106	4336	61832	SH	DEFINED	15
ACME PACKET INC	COM	004764106	23854	340140	SH	DEFINED	22
ACME PACKET INC	COM	004764106	1	20	SH	DEFINED	47
ACME PACKET INC	COM	004764106	14547	207434	SH	DEFINED	48
ACME PACKET INC	COM	004764106	33542	478284	SH	DEFINED	49
ACME PACKET INC	COM	004764106	1094	15600	SH	DEFINED	49
ACME PACKET INC	COM	004764106	2	24	SH	DEFINED	59
ACME PACKET INC	COM	004764106	2	34	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	202	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1785	55234	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	4921	152306	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	3	80	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	3	80	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	197	80540	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	456	186324	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	138	7829	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	366	20795	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	23611	2021475	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2785	238430	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	18474	1581715	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	99	8488	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	265	22711	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	70	6014	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	6	552	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	489	83580	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1059	181101	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	5	837	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	2971	110745	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	9469	352912	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	7989	297778	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	38	1420	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	0	14	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	0	1	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	6363	114076	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5301	95034	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	11657	208973	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	188	3367	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	268	4811	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	9	154	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	2	44	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	14	3735	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	57	14740	SH	DEFINED	48
ACXIOM CORP	COM	005125109	2616	199519	SH	DEFINED	15
ACXIOM CORP	COM	005125109	2376	181206	SH	DEFINED	22
ACXIOM CORP	COM	005125109	5353	408334	SH	DEFINED	48
ACXIOM CORP	COM	005125109	7	570	SH	DEFINED	49
ACXIOM CORP	COM	005125109	0	0	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	58	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	60	5351	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	0	1	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	74	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	231	9126	SH	DEFINED	48

ADAMS RESOURCES & ENERGY INC	COM	006351308	0	0	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	27	865	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	68438	2176103	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	5791	184119	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	15276	485715	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	91444	2907591	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	76556	2434222	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	4946	157255	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	2030	64537	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	487414	15498064	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	74	2366	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	0	0	SH	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	21	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	7	3460	SH	DEFINED	40
ADOLOR CORPORATION	COM	00724X102	138	69222	SH	DEFINED	48
ADTRAN INC	COM	00738A106	7004	180938	SH	DEFINED	15
ADTRAN INC	COM	00738A106	8208	212045	SH	DEFINED	22
ADTRAN INC	COM	00738A106	12031	310802	SH	DEFINED	48
ADTRAN INC	COM	00738A106	3576	92390	SH	DEFINED	49
ADTRAN INC	COM	00738A106	84	2170	SH	DEFINED	49
ADTRAN INC	COM	00738A106	0	1	SH	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1668	242113	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	2476	359380	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	40	5790	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	1	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	13103	224013	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	9926	169697	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	53	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	20964	358425	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	265	4530	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	70	1189	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	5	84	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	3	51	SH	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	53	54015	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	119	119948	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	503	83123	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1308	216039	SH	DEFINED	48
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	4311	764400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	341	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	322	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	118	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	5	246	SH	DEFINED	59
ADVANTEST CORP-ADR	SPON	00762U200	0	1	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1340	23143	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	3371	58235	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	64	1105	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	1	25	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	7848	287042	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7150	261525	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13660	499627	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	220	8060	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	2	61	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	50	SH	DEFINED	59
AECOM TECHNOLOGY CORP	COM	00766T100	2	82	SH	DEFINED	65
AEGERION PHARMACEUTICALS INC	COM	00767E102	1005	63800	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	63	3979	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	208	13204	SH	DEFINED	48
AEROFLEX HOLDING CORP	COM	007767106	260	14298	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	620	34161	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	4217	240970	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	3416	195209	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	7105	405997	SH	DEFINED	48

AEROPOSTALE INC	COM	007865108	196	11175	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	4	219	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	154	8813	SH	DEFINED	59
AEROPOSTALE INC	COM	007865108	8	457	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	18178	2600625	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1168	167042	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	19471	2785526	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	207	29574	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	406	58130	SH	DEFINED	49
ADVANCED MICRO DEVICES	NOTE	007903AL1	2031	2000000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	508	500000	SH	DEFINED	48
ADVANCED MICRO DEVICES	NOTE	007903AL1	102	100000	SH	DEFINED	65
AEGON N.V.-NY REG SHR	NY R	007924103	86	12609	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	586	86182	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	675	99300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	310	45591	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	17	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	98	14441	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	6	930	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	214	31400	SH	DEFINED	64
AEGON N.V.-NY REG SHR	NY R	007924103	7	1075	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	9378	634076	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	1184	80062	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	3302	223254	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2524	170651	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	128	8660	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	1474	99630	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	732	26000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	12661	449459	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	2477	87947	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	4346	154294	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	256	9070	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	3	99	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	3097	87605	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1324	37467	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	2646	74857	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	107	3040	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	9	250	SH	DEFINED	65
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	246	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	1	SH	DEFINED	65
AETNA INC	COM	00817Y108	26	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	18	400	SH	DEFINED	04
AETNA INC	COM	00817Y108	91215	2068841	SH	DEFINED	15
AETNA INC	COM	00817Y108	4922	111643	SH	DEFINED	22
AETNA INC	COM	00817Y108	81937	1858402	SH	DEFINED	48
AETNA INC	COM	00817Y108	44	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	6351	144053	SH	DEFINED	49
AETNA INC	COM	00817Y108	1098	24898	SH	DEFINED	49
AETNA INC	COM	00817Y108	7	163	SH	DEFINED	59
AETNA INC	COM	00817Y108	1	25	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	561	5530	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	58	573	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	25	250	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	12344	121673	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	29183	287657	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	23553	232160	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	4393	43298	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	437	4308	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	222	2193	SH	DEFINED	59
AFFYMAX INC	COM	00826A109	209	30459	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	900	130936	SH	DEFINED	48

AFFYMAX INC	COM	00826A109	113	16400	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	3	424	SH	DEFINED	65
AFFYMETRIX INC	COM	00826T108	971	122485	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1980	249666	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	2826	356347	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	57	7180	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	10	1287	SH	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	750	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	300	300000	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	1733	33910	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	1037	20281	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	322	6294	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	74012	1448093	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	39998	782577	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	110	2160	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	3	50	SH	DEFINED	47
AGILENT TECHNOLOGIES INC	COM	00846U101	81536	1595313	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	31	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	3782	73989	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	49372	965996	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	492	9635	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	32	624	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	2257	35751	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	3662	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	2026	32096	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	1257	19910	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	436	6900	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	55	869	SH	DEFINED	65
AGENUS INC	COM	00847G101	9	10921	SH	DEFINED	15
AGENUS INC	COM	00847G101	179	229055	SH	DEFINED	48
AGENUS INC	COM	00847G101	1	1000	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	299	35867	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	518	62150	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	775	92879	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	25	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	0	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	969	43395	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1249	55945	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	31	1410	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	0	SH	DEFINED	65
AGRIUM INC	COM	008916108	95	1080	SH	DEFINED	03
AGRIUM INC	COM	008916108	3405	38802	SH	DEFINED	15
AGRIUM INC	COM	008916108	2713	30919	SH	DEFINED	48
AGRIUM INC	COM	008916108	521	5934	SH	DEFINED	49
AGRIUM INC	COM	008916108	54	612	SH	DEFINED	49
AGRIUM INC	COM	008916108	2358	26868	SH	DEFINED	59
AGRIUM INC	COM	008916108	0	1	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	9501	127116	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	7829	104744	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	3768	50413	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	3812	51007	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	256	3427	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	1	7	SH	DEFINED	59
AIR LEASE CORP	CL A	00912X302	977	40216	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	2210	90970	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	304	12530	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	372	15335	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	17538	183491	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	720	7528	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2317	24243	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	110107	1151989	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	36917	386246	SH	DEFINED	22

AIR PRODUCTS & CHEMICALS INC	COM	009158106	3215	33635	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2	25	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	9	90	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	93419	977394	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	24002	251124	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	80340	840551	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1356	14188	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	9	96	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	802	117023	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	1237	180559	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	4	580	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	15	2151	SH	DEFINED	59
AIRGAS INC	COM	009363102	22721	324394	SH	DEFINED	15
AIRGAS INC	COM	009363102	1434	20475	SH	DEFINED	22
AIRGAS INC	COM	009363102	23413	334287	SH	DEFINED	48
AIRGAS INC	COM	009363102	464	6630	SH	DEFINED	49
AIRGAS INC	COM	009363102	1153	16466	SH	DEFINED	49
AIRGAS INC	COM	009363102	183	2620	SH	DEFINED	59
AIRGAS INC	COM	009363102	0	0	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	4096	130160	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	24618	782253	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	21158	672315	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	27151	862757	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	346	11000	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	1684	53503	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	39	1254	SH	DEFINED	59
AKORN INC	COM	009728106	416	59497	SH	DEFINED	15
AKORN INC	COM	009728106	1401	200159	SH	DEFINED	48
AKORN INC	COM	009728106	4	612	SH	DEFINED	65
ALAMO GROUP INC	COM	011311107	383	16154	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	743	31366	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	7	290	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	6810	99480	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	12303	179716	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	18613	271878	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	21435	313100	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	21	300	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	7	105	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	5	70	SH	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	554	SH	DEFINED	04
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1359	153203	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1622	182909	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	151	17060	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	184	20790	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	1	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1921	72792	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	2084	78961	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	4220	159894	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	187	7080	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	4	146	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	162	33742	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	354	73531	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	1	190	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	1	191	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	15195	219582	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	22461	324588	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	28388	410225	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1745	25219	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	207	2986	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	37	541	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	2	35	SH	DEFINED	65
ALCOA INC	COM	013817101	643	40560	SH	DEFINED	03

ALCOA INC	COM	013817101	214	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	2	100	SH	DEFINED	04
ALCOA INC	COM	013817101	74644	4706427	SH	DEFINED	15
ALCOA INC	COM	013817101	16840	1061816	SH	DEFINED	22
ALCOA INC	COM	013817101	76226	4806187	SH	DEFINED	48
ALCOA INC	COM	013817101	8535	538130	SH	DEFINED	49
ALCOA INC	COM	013817101	4136	260758	SH	DEFINED	49
ALCOA INC	COM	013817101	2	114	SH	DEFINED	59
ALCOA INC	COM	013817101	0	0	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	4674	810017	SH	DEFINED	03
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	673	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	45160	7826751	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	1341	232336	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	145	25208	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	97	16829	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	18	3181	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	0	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	6395	132777	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	4437	92122	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	9309	193288	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	402	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	407	8448	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	0	10	SH	DEFINED	59
ALEXANDER & BALDWIN INC	COM	014482103	2	33	SH	DEFINED	65
ALERE INC	COM	01449J105	4027	109971	SH	DEFINED	15
ALERE INC	COM	01449J105	7068	193000	SH	DEFINED	22
ALERE INC	COM	01449J105	9891	270095	SH	DEFINED	48
ALERE INC	COM	01449J105	1511	41266	SH	DEFINED	49
ALERE INC	COM	01449J105	72	1965	SH	DEFINED	49
ALERE INC	COM	01449J105	350	9550	SH	DEFINED	59
ALERE INC	NOTE	01449JAA3	1584	1500000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	422	400000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1722	4338	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	4071	10255	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	15	200	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12795	165267	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22829	294869	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	22286	287853	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1315	16980	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	240	3100	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	33014	426430	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	3	38	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	4	51	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	22342	475048	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	11138	236826	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	19961	424430	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	35454	753854	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1048	22274	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1364	29000	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	624	13267	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	122	2600	SH	DEFINED	64
ALEXION PHARMACEUTICALS INC	COM	015351109	0	4	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	187	102706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	98	53816	SH	DEFINED	48
ALICO INC	COM	016230104	44	1718	SH	DEFINED	15
ALICO INC	COM	016230104	281	10972	SH	DEFINED	48
ALICO INC	COM	016230104	7	260	SH	DEFINED	49
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	7156	313860	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	2398	105182	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	17708	776688	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	3856	169129	SH	DEFINED	38

ALIGN TECHNOLOGY INC	COM	016255101	72364	3173858	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	7697	337602	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	113	4975	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	240	10505	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	2	85	SH	DEFINED	65
ALIMERA SCIENCES INC	COM	016259103	29	3518	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	158	19373	SH	DEFINED	48
ALKERMES INC	COM	01642T108	2519	135438	SH	DEFINED	15
ALKERMES INC	COM	01642T108	6509	349935	SH	DEFINED	48
ALKERMES INC	COM	01642T108	6	300	SH	DEFINED	49
ALKERMES INC	COM	01642T108	8	449	SH	DEFINED	65
ALLEGHANY CORP	COM	017175100	34	102	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2818	8459	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	7463	22403	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	81	244	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	74792	224525	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	362	5700	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	29282	461348	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1892	29805	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	30530	481011	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1171	18451	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	296	4661	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	311	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	1519	30694	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	1791	36181	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	3214	64932	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	2	50	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	6	126	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	7	135	SH	DEFINED	65
ALLERGAN INC	COM	018490102	954	11458	SH	DEFINED	04
ALLERGAN INC	COM	018490102	113	1360	SH	DEFINED	04
ALLERGAN INC	COM	018490102	109327	1313237	SH	DEFINED	15
ALLERGAN INC	COM	018490102	7347	88255	SH	DEFINED	22
ALLERGAN INC	COM	018490102	118955	1428893	SH	DEFINED	48
ALLERGAN INC	COM	018490102	83	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	103659	1245149	SH	DEFINED	49
ALLERGAN INC	COM	018490102	20669	248275	SH	DEFINED	49
ALLERGAN INC	COM	018490102	1825	21918	SH	DEFINED	59
ALLERGAN INC	COM	018490102	0	1	SH	DEFINED	65
ALLETE INC	COM	018522300	33	800	SH	DEFINED	04
ALLETE INC	COM	018522300	4148	101068	SH	DEFINED	15
ALLETE INC	COM	018522300	3518	85715	SH	DEFINED	22
ALLETE INC	COM	018522300	6795	165562	SH	DEFINED	48
ALLETE INC	COM	018522300	787	19169	SH	DEFINED	49
ALLETE INC	COM	018522300	22	533	SH	DEFINED	49
ALLETE INC	COM	018522300	12	299	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	74376	790640	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	669	7110	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	869	9240	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11550	122781	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	86111	915397	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	42584	452686	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10657	113290	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	71592	761046	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	46	SH	DEFINED	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	50	SH	DEFINED	65
ALLIANCE HEALTHCARE SERVICE	COM	018606202	175	45958	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	333	87671	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1	194	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	291	20500	SH	DEFINED	49

ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	875	270793	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	737	228289	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1175	363688	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	197	60972	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	0	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	3997	51608	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	112	1440	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	441	5700	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	271	3500	SH	DEFINED	64
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	1	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	32240	792925	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	13678	336390	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	22539	554331	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	913	22458	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	274	6740	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	1	31	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	18	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6238	87448	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	5340	74867	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	10785	151194	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	129	1806	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	360	5050	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	5	67	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AN4	1506	1500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AN4	2	2000	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	197	24960	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	81	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	17	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	165	8510	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	259	13300	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	21	1075	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	285	9327	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	253	8300	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	24	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	22	707	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	64	15939	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	53	21468	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	13	5063	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	237	6710	SH	DEFINED	03
ALLIED NEVADA GOLD CORP	COM	019344100	2991	84571	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	362	10230	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	8993	254242	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	354	10010	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	11	300	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	1	20	SH	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	246	115173	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	645	301247	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	6	2983	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	15204	782893	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	283	14550	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	434	22350	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8538	439662	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	31614	1627886	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	23603	1215415	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	34559	1779534	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6085	313318	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1844	94968	SH	DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8	410	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	27	890	SH	DEFINED	03

ALLSTATE CORP	COM	020002101	1266	41463	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	314	10286	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	84769	2776580	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	24007	786329	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	401	13120	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	5	150	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	76025	2490187	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	14	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	51486	1686391	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	5661	185433	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	1183	38753	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	92	3016	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	478	17438	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	649	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1168	42641	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	79	2880	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	3	107	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	497	53014	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1273	135869	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	760	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	270	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	552	48975	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	479	42508	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	1	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	51163	1125954	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	42307	931060	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	33429	735676	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	23	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	51575	1135013	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	291	6415	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	1061	23346	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	981	21588	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	90	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	176	50542	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	565	162353	SH	DEFINED	48
ALPHATEC HOLDINGS INC	COM	02081G102	1	386	SH	DEFINED	65
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	19	22070	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	275	SH	DEFINED	49
ALTERA CORP	COM	021441100	82387	1777504	SH	DEFINED	15
ALTERA CORP	COM	021441100	4291	92583	SH	DEFINED	22
ALTERA CORP	COM	021441100	69595	1501512	SH	DEFINED	48
ALTERA CORP	COM	021441100	872	18821	SH	DEFINED	49
ALTERA CORP	COM	021441100	4308	92938	SH	DEFINED	49
ALTERA CORP	COM	021441100	1326	28608	SH	DEFINED	59
ALTERA CORP	COM	021441100	4	88	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	862	35925	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	2516	104885	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	12	490	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	73	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	278	10540	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	264134	10001305	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	16138	611054	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	24991	946257	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	360690	13657329	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	246071	9317340	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	8964	339418	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	17908	678092	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8409	318400	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	1191	45103	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	3	102	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	834	90599	SH	DEFINED	15

ALUMINA LTD-SPONSORED ADR	SPON	022205108	456	49520	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1497	162736	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	3	336	SH	DEFINED	49
ALUMINA LTD-SPONSORED ADR	SPON	022205108	11	1149	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	3	319	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	11663	808230	SH	DEFINED	03
AMARIN CORPORATION PLC -ADR	SPON	023111206	202	13990	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	32	2250	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	21757	1507780	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	3800	263360	SH	DEFINED	48
AMARIN CORPORATION PLC -ADR	SPON	023111206	16207	1123160	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	442	30620	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	9362	45782	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	1043	5100	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	1663	8132	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	306565	1499168	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	108784	531977	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	5	24	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	338746	1656542	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	99008	484171	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	15998	78234	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	859	4200	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	204	1000	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	3	14	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	354	40044	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	610	69063	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	43	4860	SH	DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	0	49	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	15930	417453	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	2544	66676	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	6704	175687	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	4398	115257	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	1	27	SH	DEFINED	65
AMEDISYS INC	COM	023436108	5675	213117	SH	DEFINED	15
AMEDISYS INC	COM	023436108	1816	68207	SH	DEFINED	22
AMEDISYS INC	COM	023436108	3287	123450	SH	DEFINED	48
AMEDISYS INC	COM	023436108	10	379	SH	DEFINED	49
AMEDISYS INC	COM	023436108	2	60	SH	DEFINED	59
AMERCO	COM	023586100	2503	26032	SH	DEFINED	15
AMERCO	COM	023586100	3786	39375	SH	DEFINED	48
AMERCO	COM	023586100	3	34	SH	DEFINED	49
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	21605	749130	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	41910	1453174	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	18011	624505	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	33094	1147508	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	1032	35784	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	315	10930	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	8	273	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	15	535	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	198	13931	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	435	30665	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	217	15300	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	25141	466610	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	28062	520820	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	26107	484540	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4479	83129	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3837	71210	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	765	14200	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	523	9706	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3050	56616	SH	DEFINED	60
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	124	2309	SH	DEFINED	64

AMERICA MOVIL-ADR SERIES L	SPON	02364W105	0	1	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	759	33794	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	1313	58473	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2300	202129	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1414	124233	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	5548	487532	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3966	348549	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	16	1387	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	7	639	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	4820	135699	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9379	264055	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	231	6500	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	26	742	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	17199	484210	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	1	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	240	8260	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3874	133089	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	10743	369040	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2697	92660	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	116	4000	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	224	7687	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	10594	1066853	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	5466	550465	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	439	44173	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1300	130946	SH	DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	0	1	SH	DEFINED	65
AMERICAN DENTAL PARTNERS INC	COM	025353103	209	16105	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	793	61223	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	1	78	SH	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	381	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	142445	3780385	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	7022	186352	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	82631	2192980	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	3411	90522	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	815	21627	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	15	388	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	0	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	39	3060	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	28261	2216511	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5495	430942	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10721	840899	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	291	22820	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	31	2419	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	86	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5	425	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	6559	516033	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2909	228891	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	352	27700	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	125	9810	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	22572	436598	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1601	30960	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	4221	81642	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	247073	4778972	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	73515	1421958	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	78	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	3	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	6	120	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	253214	4897760	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	158538	3066498	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	27681	535425	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	1666	32223	SH	DEFINED	59

AMERICAN EXPRESS CO	COM	025816109	82	1588	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	23038	645494	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	14912	417824	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	15578	436484	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2263	63412	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	73	2056	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	243	6800	SH	DEFINED	64
AMERICAN FINANCIAL GROUP INC	COM	025932104	2	57	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4744	197324	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	6093	253458	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	6098	253678	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	417	17340	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	31	1306	SH	DEFINED	59
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	1	SH	DEFINED	65
AMERICAN INTL GROUP	UNIT	026874115	1063	610645	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	24	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	83	8141	SH	DEFINED	48
AMERICAN INTERNATIONAL-CW21	*W E	026874156	19	1836	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	2	187	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	0	1	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	88345	3013136	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	3710	126532	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	165	5612	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	56871	1939663	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	143	4869	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	84	2857	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	0	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2048	26428	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	3120	40258	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	46	591	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	240	3101	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1530	34382	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	2091	46988	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3633	81618	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	452	10165	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	3	59	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	269	11462	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	701	29894	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	13	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	3	118	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	5753	813709	SH	DEFINED	03
AMERICAN REPROGRAPHICS CO	COM	029263100	398	56352	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1190	168380	SH	DEFINED	22
AMERICAN REPROGRAPHICS CO	COM	029263100	1158	163780	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	3	488	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	2	287	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1594	19924	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1866	23320	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	3384	42300	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	100	1250	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	0	1	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	583	70160	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	684	82365	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	79	9460	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	4	440	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1724	49734	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1662	47948	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	3156	91048	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	299	8639	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	25	707	SH	DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	88610	1693284	SH	DEFINED	15

AMERICAN TOWER CORP-CL A	CL A	029912201	6027	115170	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	49	934	SH	DEFINED	40
AMERICAN TOWER CORP-CL A	CL A	029912201	93166	1780356	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	2661	50854	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	967	18472	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	329	6282	SH	DEFINED	59
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	562	62115	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1448	160153	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	71	7890	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	5	500	SH	DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	454	34995	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	716	55184	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	1451	111896	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	8849	300465	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	18186	617522	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	514	17442	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	126	4270	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	386	13121	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	0	0	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	337	19437	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	561	32390	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	2	100	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	0	23	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	674	20430	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1676	50788	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	3	85	SH	DEFINED	49
AMERICA'S CAR-MART INC	COM	03062T105	339	10278	SH	DEFINED	59
AMERIGON INC	COM	03070L300	661	38029	SH	DEFINED	15
AMERIGON INC	COM	03070L300	2547	146522	SH	DEFINED	48
AMERIGON INC	COM	03070L300	2	141	SH	DEFINED	49
AMERIGON INC	COM	03070L300	1	31	SH	DEFINED	59
AMERISTAR CASINOS INC	COM	03070Q101	2041	86093	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1766	74481	SH	DEFINED	22
AMERISTAR CASINOS INC	COM	03070Q101	2521	106341	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	69	2915	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	53	2250	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	2	85	SH	DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1110	16902	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2084	31730	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	2	34	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	914	40403	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	971	42918	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1834	81098	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	2	70	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	3446	83235	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	67284	1625220	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	9415	227408	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	58831	1421046	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	332	8010	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	5711	137953	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	1087	26259	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	0	1	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	27132	385018	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	11496	163139	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	20653	293070	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	17882	253750	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	275	3897	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	197	2800	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	302	4280	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	261	3700	SH	DEFINED	64
AMERIGROUP CORP	COM	03073T102	3	41	SH	DEFINED	65

AMERISERV FINANCIAL INC	COM	03074A102	79	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	36416	631346	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	868	15055	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	727	12600	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	67187	1164831	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	30526	529238	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	100	1741	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	68156	1181626	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	11312	196119	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	71028	1231419	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	568	9851	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	0	1	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	209	23512	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	519	58555	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	0	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	3651	81077	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	9	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	381	8461	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	29	647	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	223	12264	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	284	15626	SH	DEFINED	48
AMETEK INC	COM	031100100	5827	129767	SH	DEFINED	03
AMETEK INC	COM	031100100	66	1480	SH	DEFINED	04
AMETEK INC	COM	031100100	33	735	SH	DEFINED	04
AMETEK INC	COM	031100100	19483	433926	SH	DEFINED	15
AMETEK INC	COM	031100100	50830	1132073	SH	DEFINED	22
AMETEK INC	COM	031100100	39735	884963	SH	DEFINED	48
AMETEK INC	COM	031100100	1961	43680	SH	DEFINED	49
AMETEK INC	COM	031100100	7335	163361	SH	DEFINED	49
AMETEK INC	COM	031100100	1178	26226	SH	DEFINED	59
AMETEK INC	COM	031100100	2	42	SH	DEFINED	65
AMGEN INC	COM	031162100	31047	532082	SH	DEFINED	03
AMGEN INC	COM	031162100	74	1270	SH	DEFINED	04
AMGEN INC	COM	031162100	32	540	SH	DEFINED	04
AMGEN INC	COM	031162100	356692	6112966	SH	DEFINED	15
AMGEN INC	COM	031162100	48184	825773	SH	DEFINED	22
AMGEN INC	COM	031162100	3261	55883	SH	DEFINED	40
AMGEN INC	COM	031162100	6	100	SH	DEFINED	47
AMGEN INC	COM	031162100	270490	4635639	SH	DEFINED	48
AMGEN INC	COM	031162100	24260	415765	SH	DEFINED	49
AMGEN INC	COM	031162100	8507	145787	SH	DEFINED	49
AMGEN INC	COM	031162100	1044	17892	SH	DEFINED	59
AMGEN INC	COM	031162100	525	9000	SH	DEFINED	64
AMGEN INC	COM	031162100	0	0	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	2013	2000000	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	60	10047	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	165	27836	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1634	264813	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	2521	408596	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	3	413	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	16	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	16	17422	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	1	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	494	21073	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	862	36755	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	0	0	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	38941	721257	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	3985	73818	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	2814	52112	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	42979	796064	SH	DEFINED	48

AMPHENOL CORP-CL A	CL A	032095101	1308	24224	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	345	6388	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	438147	8115329	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	1354	25075	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	2	36	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	98	12626	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	263	33763	SH	DEFINED	48
AMSURG CORP	COM	03232P405	7365	281842	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2473	94660	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3779	144613	SH	DEFINED	48
AMSURG CORP	COM	03232P405	5	183	SH	DEFINED	49
AMSURG CORP	COM	03232P405	183	7014	SH	DEFINED	59
AMSURG CORP	COM	03232P405	0	16	SH	DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	178	8602	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	796	38551	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	6	300	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	280	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	2340	175141	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	644	48200	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	5679	425058	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	2340	175171	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	128	9585	SH	DEFINED	49
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	913	1000000	SH	DEFINED	15
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	228	250000	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	2462	108094	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2047	89841	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	338	14837	SH	DEFINED	59
AMYRIS INC	COM	03236M101	496	17672	SH	DEFINED	15
AMYRIS INC	COM	03236M101	883	31422	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	77	11970	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	116	17980	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	6	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	68820	896557	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	370	4820	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	477	6220	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	179667	2340630	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	90901	1184221	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	6411	83523	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	184174	2399354	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	41576	541633	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	8775	114320	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	86	1124	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	2	27	SH	DEFINED	65
ANADIGICS INC	COM	032515108	312	97224	SH	DEFINED	15
ANADIGICS INC	COM	032515108	911	283684	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	5	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	92	90313	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	2	1783	SH	DEFINED	65
ANALOG DEVICES INC	COM	032654105	160	4100	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	54346	1388503	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	3357	85768	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	52777	1348413	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1566	40014	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	2178	55641	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	357	9121	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	478	12200	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	0	1	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	17420	331248	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1449	27562	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	5951	113163	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	3168	60237	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	233	4423	SH	DEFINED	59

ANALOGIC CORP	COM	032657207	1	13	SH	DEFINED	65
ANAREN INC	COM	032744104	758	35678	SH	DEFINED	15
ANAREN INC	COM	032744104	1361	64065	SH	DEFINED	48
ANAREN INC	COM	032744104	101	4760	SH	DEFINED	59
ANAREN INC	COM	032744104	1	66	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	80	1930	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	13	310	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	1441	34823	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	7195	173824	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	3976	96053	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	5844	141189	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	177	4280	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	5	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	21	28995	SH	DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	0	1	SH	DEFINED	65
ANDERSONS INC/THE	COM	034164103	8967	212235	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	2078	49178	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3401	80501	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	164	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	4	98	SH	DEFINED	65
ANGEION CORP	COM	03462H404	54	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	674	47356	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1250	87823	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	320	22500	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	445	31271	SH	DEFINED	59
ANGIODYNAMICS INC	COM	03475V101	1	101	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	343	8149	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	505	12000	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	131	3110	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	1714	40717	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	1	SH	DEFINED	65
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	92	1590	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	30	510	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	116	2000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	6629	114277	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	947	16326	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	132	2271	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	185	3190	SH	DEFINED	59
ANIKA THERAPEUTICS INC	COM	035255108	139	19591	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	3645	55778	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	8876	135841	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	9029	138180	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	288	4409	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	58	894	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	315	4824	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	4	68	SH	DEFINED	65
ANN INC	COM	035623107	4526	173411	SH	DEFINED	15
ANN INC	COM	035623107	3554	136151	SH	DEFINED	22
ANN INC	COM	035623107	7403	283629	SH	DEFINED	48
ANN INC	COM	035623107	10	371	SH	DEFINED	49
ANN INC	COM	035623107	264	10110	SH	DEFINED	49
ANN INC	COM	035623107	73	2791	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	739	40940	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	24689	1368596	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6984	387140	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	497	27549	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	186664	10347242	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	44790	2482817	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	9394	520759	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6236	345674	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	746	41333	SH	DEFINED	59

ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1173	65000	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	1	SH	DEFINED	65
ANSYS INC	COM	03662Q105	17025	311408	SH	DEFINED	15
ANSYS INC	COM	03662Q105	11068	202456	SH	DEFINED	22
ANSYS INC	COM	03662Q105	22305	407991	SH	DEFINED	48
ANSYS INC	COM	03662Q105	152	2789	SH	DEFINED	49
ANSYS INC	COM	03662Q105	2241	40994	SH	DEFINED	49
ANSYS INC	COM	03662Q105	970	17740	SH	DEFINED	59
ANSYS INC	COM	03662Q105	2	38	SH	DEFINED	65
ANTARES PHARMA INC	COM	036642106	134	60707	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	371	167846	SH	DEFINED	48
ANTHERA PHARMACEUTICALS INC	COM	03674U102	89	10879	SH	DEFINED	15
ANTHERA PHARMACEUTICALS INC	COM	03674U102	243	29716	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	322	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1515	201756	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	4061	540716	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1769	235525	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	1	SH	DEFINED	65
AON CORP	COM	037389103	29617	577322	SH	DEFINED	03
AON CORP	COM	037389103	1	20	SH	DEFINED	04
AON CORP	COM	037389103	72344	1410217	SH	DEFINED	15
AON CORP	COM	037389103	20409	397827	SH	DEFINED	22
AON CORP	COM	037389103	86959	1695105	SH	DEFINED	48
AON CORP	COM	037389103	2677	52191	SH	DEFINED	49
AON CORP	COM	037389103	2096	40852	SH	DEFINED	49
AON CORP	COM	037389103	34	672	SH	DEFINED	59
AON CORP	COM	037389103	11	207	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	620	116539	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1814	340888	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	35	6600	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	131	24656	SH	DEFINED	49
APACHE CORP	COM	037411105	6359	51533	SH	DEFINED	03
APACHE CORP	COM	037411105	1290	10454	SH	DEFINED	04
APACHE CORP	COM	037411105	1561	12649	SH	DEFINED	04
APACHE CORP	COM	037411105	221684	1796613	SH	DEFINED	15
APACHE CORP	COM	037411105	53227	431369	SH	DEFINED	22
APACHE CORP	COM	037411105	282	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	221110	1791959	SH	DEFINED	48
APACHE CORP	COM	037411105	23692	192011	SH	DEFINED	49
APACHE CORP	COM	037411105	138707	1124132	SH	DEFINED	49
APACHE CORP	COM	037411105	47902	388217	SH	DEFINED	51
APACHE CORP	COM	037411105	2374	19243	SH	DEFINED	59
APACHE CORP	COM	037411105	148	1200	SH	DEFINED	64
APACHE CORP	COM	037411105	1	11	SH	DEFINED	65
APACHE CORP	PFD	037411808	450	6830	SH	DEFINED	04
APACHE CORP	PFD	037411808	284	4310	SH	DEFINED	49
APACHE CORP	PFD	037411808	3671	55682	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	17563	687936	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6812	266839	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	17227	674766	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	207	8100	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	208	8158	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	20952	820680	SH	DEFINED	57
APARTMENT INVT & MGMT CO -A	CL A	03748R101	1	42	SH	DEFINED	59
APARTMENT INVT & MGMT CO -A	CL A	03748R101	0	0	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	8427	657881	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	936	73076	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	3092	241405	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1762	137555	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	189	14793	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	0	1	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	26	600	SH	DEFINED	03

APOLLO GROUP INC-CL A	CL A	037604105	36613	838219	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1598	36584	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	24768	567036	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	407	9322	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	22	510	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	0	1	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	43	4260	SH	DEFINED	04
APOLLO INVESTMENT CORP	COM	03761U106	15754	1542990	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	4465	437280	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	6492	635885	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	1141	111764	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	3	330	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1	106	SH	DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	107	10444	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	318	19724	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	2022	125455	SH	DEFINED	48
APPLE INC	COM	037833100	35086	104525	SH	DEFINED	03
APPLE INC	COM	037833100	7355	21912	SH	DEFINED	04
APPLE INC	COM	037833100	5717	17032	SH	DEFINED	04
APPLE INC	COM	037833100	1668318	4970113	SH	DEFINED	15
APPLE INC	COM	037833100	350823	1045143	SH	DEFINED	22
APPLE INC	COM	037833100	48	144	SH	DEFINED	38
APPLE INC	COM	037833100	70295	209418	SH	DEFINED	40
APPLE INC	COM	037833100	23	69	SH	DEFINED	47
APPLE INC	COM	037833100	12	35	SH	DEFINED	47
APPLE INC	COM	037833100	1448741	4315968	SH	DEFINED	48
APPLE INC	COM	037833100	97573	290681	SH	DEFINED	49
APPLE INC	COM	037833100	472162	1406625	SH	DEFINED	49
APPLE INC	COM	037833100	8131	24222	SH	DEFINED	59
APPLE INC	COM	037833100	352	1050	SH	DEFINED	64
APPLE INC	COM	037833100	119	355	SH	DEFINED	65
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3605	101226	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3906	109681	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6236	175133	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	611	17155	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	3	84	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	32	2480	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	1	90	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	95179	7315867	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	7338	564025	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	12854	987997	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	191379	14710180	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	85548	6575543	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1459	112164	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	2723	209275	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	258	19831	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	0	0	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	61	6890	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	971	109647	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2294	258870	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	283	31900	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	81	SH	DEFINED	65
APTARGROUP INC	COM	038336103	157	3000	SH	DEFINED	03
APTARGROUP INC	COM	038336103	8930	170622	SH	DEFINED	15
APTARGROUP INC	COM	038336103	8106	154870	SH	DEFINED	22
APTARGROUP INC	COM	038336103	16060	306834	SH	DEFINED	48
APTARGROUP INC	COM	038336103	361	6895	SH	DEFINED	49
APTARGROUP INC	COM	038336103	207	3952	SH	DEFINED	59
APTARGROUP INC	COM	038336103	5	105	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	814	35901	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	1830	80739	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	20	888	SH	DEFINED	49

APPROACH RESOURCES INC	COM	03834A103	15	645	SH	DEFINED	59
AQUA AMERICA INC	COM	03836W103	235	10676	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	8251	375376	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	7865	357820	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	13689	622773	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1193	54297	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	572	26046	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	2	77	SH	DEFINED	59
AQUA AMERICA INC	COM	03836W103	0	0	SH	DEFINED	65
ARBITRON INC	COM	03875Q108	5082	122954	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3239	78370	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	4751	114955	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	336	8140	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	33	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	1	19	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	31	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	554	118441	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	0	0	SH	DEFINED	65
ARCADIA RESOURCES INC	COM	039209101	17	221429	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	13219	383827	SH	DEFINED	03
ARCH CHEMICALS INC	COM	03937R102	2027	58850	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	5459	158497	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	3751	108901	SH	DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	231	6700	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	10	284	SH	DEFINED	65
ARCH COAL INC	COM	039380100	22	820	SH	DEFINED	03
ARCH COAL INC	COM	039380100	44960	1686433	SH	DEFINED	15
ARCH COAL INC	COM	039380100	24024	901121	SH	DEFINED	22
ARCH COAL INC	COM	039380100	8888	333399	SH	DEFINED	40
ARCH COAL INC	COM	039380100	35398	1327742	SH	DEFINED	48
ARCH COAL INC	COM	039380100	548	20541	SH	DEFINED	49
ARCH COAL INC	COM	039380100	40	1487	SH	DEFINED	49
ARCH COAL INC	COM	039380100	2128	79830	SH	DEFINED	59
ARCH COAL INC	COM	039380100	0	18	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	524	15067	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	431	12405	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	421	12121	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	100	2865	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	7	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	222	7370	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	16	540	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	88060	2920737	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	6013	199432	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	18	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	94545	3135833	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4856	161072	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4300	142606	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1360	45100	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	702	23300	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	0	0	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	1590	1500000	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	77	7839	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	246	24962	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	979	72920	SH	DEFINED	03
ARCTIC CAT INC	COM	039670104	300	22349	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	372	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	842	62731	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	0	4	SH	DEFINED	65
ARDEA BIOSCIENCES INC	COM	03969P107	401	15738	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	1117	43886	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	0	17	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	236	2564	SH	DEFINED	15

ARDEN GROUP INC-A	CL A	039762109	908	9862	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	6	70	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	242	177834	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	727	534625	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	0	60	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	7	5188	SH	DEFINED	65
ARGAN INC	COM	04010E109	34	3350	SH	DEFINED	15
ARGAN INC	COM	04010E109	162	15978	SH	DEFINED	48
ARGAN INC	COM	04010E109	4	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	7124	443292	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	15	940	SH	DEFINED	22
ARES CAPITAL CORP	COM	04010L103	4911	305603	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	583	36250	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	80	4955	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES CAPITAL CORP	COM	04010L103	0	0	SH	DEFINED	65
ARIAD PHARMACEUTICALS INC	COM	04033A100	3646	321758	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	5186	457761	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	3	SH	DEFINED	65
ARIBA INC	COM	04033V203	3527	102322	SH	DEFINED	15
ARIBA INC	COM	04033V203	12863	373168	SH	DEFINED	38
ARIBA INC	COM	04033V203	175538	5092494	SH	DEFINED	40
ARIBA INC	COM	04033V203	12273	356060	SH	DEFINED	48
ARIBA INC	COM	04033V203	193	5610	SH	DEFINED	49
ARIBA INC	COM	04033V203	305	8840	SH	DEFINED	49
ARIBA INC	COM	04033V203	15	448	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	927	39063	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1491	62852	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	2769	116694	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	123	5175	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	5	195	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	5	SH	DEFINED	59
ARKANSAS BEST CORP	COM	040790107	0	1	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	987	31437	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1253	39909	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	20	630	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	0	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	131	4620	SH	DEFINED	04
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	84	2940	SH	DEFINED	04
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	15244	536180	SH	DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	7338	258100	SH	DEFINED	48
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	615	21620	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	8369	294378	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	302	10625	SH	DEFINED	59
ARMOUR RESIDENTIAL REIT INC	COM	042315101	360	48980	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	839	114120	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4054	88980	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3276	71911	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	3527	77414	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	34	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	12	271	SH	DEFINED	49
ARRHYTHMIA RESEARCH TECH	COM	042698308	58	14339	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	458	73355	SH	DEFINED	15
ARQULE INC	COM	04269E107	740	118406	SH	DEFINED	22
ARQULE INC	COM	04269E107	1179	188582	SH	DEFINED	48
ARQULE INC	COM	04269E107	54	8640	SH	DEFINED	49
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	220	35129	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	7387	636237	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	3642	313685	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	6396	550874	SH	DEFINED	48

ARRIS GROUP INC	COM	04269Q100	37	3170	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	141	12182	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	5	404	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	5	445	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	1840	1750000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	368	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	165	73718	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	460	205481	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	14	340	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	24775	596991	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	26989	650337	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	22146	533635	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	1730	41695	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	295	7100	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	518	12493	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	0	1	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	671	27408	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	797	32580	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	3	127	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	29	56075	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	193	10683	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	212	11778	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	6	350	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	93	2780	SH	DEFINED	03
ARTHROCARE CORP	COM	043136100	1255	37490	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	1110	33150	SH	DEFINED	22
ARTHROCARE CORP	COM	043136100	3060	91432	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	27	821	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1124	99447	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1291	114219	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	19	1660	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1	47	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	192	21252	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	1	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	88	2980	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	22	760	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	3640	123176	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	15811	535060	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	8617	291622	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	308	10420	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	6953	235282	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1290	69632	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	2013	108609	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	230	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	6054	177790	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	5070	148908	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	11138	327102	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	359	10556	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	95	2788	SH	DEFINED	59
ASCENT MEDIA CORP-A	COM	043632108	1080	20392	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	2828	53395	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	28	527	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	18	346	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	34	35596	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	2187	175668	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	3159	253726	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	74	5977	SH	DEFINED	59
ASHFORD HOSPITALITY TRUST	COM	044103109	0	1	SH	DEFINED	65
ASHLAND INC	COM	044209104	14	220	SH	DEFINED	04

ASHLAND INC	COM	044209104	13175	203891	SH	DEFINED	15
ASHLAND INC	COM	044209104	24834	384313	SH	DEFINED	22
ASHLAND INC	COM	044209104	22067	341494	SH	DEFINED	48
ASHLAND INC	COM	044209104	1770	27393	SH	DEFINED	49
ASHLAND INC	COM	044209104	344	5331	SH	DEFINED	49
ASHLAND INC	COM	044209104	6	99	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	564	34080	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	163	9840	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	16634	968195	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	1561	90851	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	5199	302598	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	4779	278163	SH	DEFINED	48
ASPENBIO PHARMA INC	COM	045346103	14	21709	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	15	3797	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	72	17840	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	539	32128	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1851	110286	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	2	121	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	17754	1277273	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	32	2310	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	5	370	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	6089	438073	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	10377	746556	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	12367	889709	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	2241	161193	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	90	6445	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	0	9	SH	DEFINED	59
ASSOCIATED BANC-CORP	COM	045487105	1	43	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	1881	115750	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	2952	181659	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	28	1720	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	5	282	SH	DEFINED	65
ASSURANT INC	COM	04621X108	17899	493491	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1032	28465	SH	DEFINED	22
ASSURANT INC	COM	04621X108	17085	471042	SH	DEFINED	48
ASSURANT INC	COM	04621X108	664	18301	SH	DEFINED	49
ASSURANT INC	COM	04621X108	102	2815	SH	DEFINED	49
ASSURANT INC	COM	04621X108	21	579	SH	DEFINED	59
ASSURANT INC	COM	04621X108	4	103	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	44	5204	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	115	13707	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	0	0	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	13246	358199	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	1214	32837	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	5651	152799	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3150	85186	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	164	4440	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	876	23676	SH	DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	2	51	SH	DEFINED	65
ASTORIA FINANCIAL CORP	COM	046265104	18	1410	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	4403	344256	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2378	185921	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	5255	410856	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	111	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	249	19502	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	6	504	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	0	0	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1928	38500	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5965	119137	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5058	101009	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1352	27004	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	645	12883	SH	DEFINED	49

ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1049	20948	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	6	122	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	143	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	314	10194	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	918	29789	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	94	3060	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	82	2650	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	11	277	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	1954	47549	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	5032	122444	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	336	8186	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	53	1300	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	221	5371	SH	DEFINED	59
ATLANTIC AMERICAN CORP	COM	048209100	81	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	18	8550	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	1123	73762	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	1840	120885	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	153	10070	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	1031	26875	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	840	21905	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1588	41402	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	1	19	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	17396	292324	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	38	640	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6	100	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2786	46811	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6836	114870	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	7536	126630	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3523	59200	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	110	1850	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	117	1971	SH	DEFINED	59
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3940	119525	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	7	200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	30	900	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	2	63	SH	DEFINED	65
ATMEL CORP	COM	049513104	6751	479780	SH	DEFINED	03
ATMEL CORP	COM	049513104	20	1430	SH	DEFINED	04
ATMEL CORP	COM	049513104	68298	4854178	SH	DEFINED	15
ATMEL CORP	COM	049513104	68277	4852640	SH	DEFINED	22
ATMEL CORP	COM	049513104	33708	2395750	SH	DEFINED	48
ATMEL CORP	COM	049513104	911	64720	SH	DEFINED	49
ATMEL CORP	COM	049513104	2195	156034	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	5505	165565	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	32	960	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	19135	575497	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6520	196090	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	14964	450039	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	5030	151282	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	79	2381	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	8	231	SH	DEFINED	65
ATRICURE INC	COM	04963C209	115	8947	SH	DEFINED	15
ATRICURE INC	COM	04963C209	309	23929	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	612	3096	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	650	3285	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	1	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	15	350	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	7362	166830	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	18520	419664	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	11103	251602	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	1704	38614	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	553	12533	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1204	27284	SH	DEFINED	59

ATWOOD OCEANICS INC	COM	050095108	2	46	SH	DEFINED	65
AUDIOVOX CORP-A	CL A	050757103	366	48397	SH	DEFINED	15
AUDIOVOX CORP-A	CL A	050757103	398	52587	SH	DEFINED	22
AUDIOVOX CORP-A	CL A	050757103	531	70300	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	258	23507	SH	DEFINED	03
AURICO GOLD INC	COM	05155C105	387	35240	SH	DEFINED	22
AURICO GOLD INC	COM	05155C105	96	8710	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	5	500	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	114	10350	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	1	102	SH	DEFINED	59
AUTHENTEC INC	COM	052660107	64	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	14	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	51	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	52	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	7	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	62	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	412	10670	SH	DEFINED	03
AUTODESK INC	COM	052769106	1	20	SH	DEFINED	04
AUTODESK INC	COM	052769106	49564	1284034	SH	DEFINED	15
AUTODESK INC	COM	052769106	4240	109850	SH	DEFINED	22
AUTODESK INC	COM	052769106	40238	1042436	SH	DEFINED	48
AUTODESK INC	COM	052769106	1232	31928	SH	DEFINED	49
AUTODESK INC	COM	052769106	138	3585	SH	DEFINED	49
AUTODESK INC	COM	052769106	241	6254	SH	DEFINED	59
AUTODESK INC	COM	052769106	2	45	SH	DEFINED	65
AUTOLIV INC	COM	052800109	586	7470	SH	DEFINED	03
AUTOLIV INC	COM	052800109	514	6550	SH	DEFINED	04
AUTOLIV INC	COM	052800109	329	4190	SH	DEFINED	04
AUTOLIV INC	COM	052800109	87209	1111649	SH	DEFINED	15
AUTOLIV INC	COM	052800109	8307	105890	SH	DEFINED	22
AUTOLIV INC	COM	052800109	21208	270333	SH	DEFINED	48
AUTOLIV INC	COM	052800109	41108	524007	SH	DEFINED	49
AUTOLIV INC	COM	052800109	6519	83102	SH	DEFINED	49
AUTOLIV INC	COM	052800109	2219	28289	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	0	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	6309	119760	SH	DEFINED	03
AUTOMATIC DATA PROCESSING	COM	053015103	966	18346	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	187	3552	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	139327	2644771	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	47053	893191	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	3091	58666	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	122116	2318069	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	10857	206099	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	32410	615221	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	451824	8576756	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	62	1168	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	73	1384	SH	DEFINED	65
AUTONATION INC	COM	05329W102	10527	287541	SH	DEFINED	15
AUTONATION INC	COM	05329W102	707	19299	SH	DEFINED	22
AUTONATION INC	COM	05329W102	9902	270476	SH	DEFINED	48
AUTONATION INC	COM	05329W102	457	12475	SH	DEFINED	49
AUTONATION INC	COM	05329W102	82	2247	SH	DEFINED	49
AUTOZONE INC	COM	053332102	71649	243000	SH	DEFINED	15
AUTOZONE INC	COM	053332102	5760	19535	SH	DEFINED	22
AUTOZONE INC	COM	053332102	35820	121486	SH	DEFINED	48
AUTOZONE INC	COM	053332102	827	2805	SH	DEFINED	49
AUTOZONE INC	COM	053332102	1014	3440	SH	DEFINED	49
AUTOZONE INC	COM	053332102	3	10	SH	DEFINED	59
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1306	66621	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3509	179014	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	40	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	50450	392914	SH	DEFINED	15

AVALONBAY COMMUNITIES INC	COM	053484101	3231	25167	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	53120	413710	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1967	15321	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	424	3299	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	30956	241090	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	3	20	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	0	0	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	681	202692	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1285	382397	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	126	37534	SH	DEFINED	49
AVATAR HOLDINGS INC	COM	053494100	168	11028	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	543	35728	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	0	30	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	551	26734	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1082	52501	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	31328	810987	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	1184	30662	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	116	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	19090	494167	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	135	3507	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	3809	98597	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	0	0	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	315	79868	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	927	235357	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	22	5592	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	3	670	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	2	392	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	847	44937	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	1255	66595	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	2397	127207	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	1	78	SH	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	17980	1052094	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	6703	392203	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	655	38300	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	147	8620	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	3	148	SH	DEFINED	65
AVIS BUDGET GROUP INC	NOTE	053774AB1	1276	1000000	SH	DEFINED	15
AVIS BUDGET GROUP INC	NOTE	053774AB1	319	250000	SH	DEFINED	48
AVISTA CORP	COM	05379B107	3	110	SH	DEFINED	04
AVISTA CORP	COM	05379B107	4515	175758	SH	DEFINED	15
AVISTA CORP	COM	05379B107	4193	163221	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7583	295179	SH	DEFINED	48
AVISTA CORP	COM	05379B107	206	8000	SH	DEFINED	49
AVISTA CORP	COM	05379B107	315	12244	SH	DEFINED	49
AVISTA CORP	COM	05379B107	81	3152	SH	DEFINED	59
AVISTA CORP	COM	05379B107	10	397	SH	DEFINED	65
AVNET INC	COM	053807103	12293	385592	SH	DEFINED	15
AVNET INC	COM	053807103	13698	429669	SH	DEFINED	22
AVNET INC	COM	053807103	21751	682270	SH	DEFINED	48
AVNET INC	COM	053807103	1206	37837	SH	DEFINED	49
AVNET INC	COM	053807103	324	10160	SH	DEFINED	49
AVNET INC	COM	053807103	22	685	SH	DEFINED	59
AVNET INC	COM	053807103	0	1	SH	DEFINED	65
AVON PRODUCTS INC	COM	054303102	2536	90570	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	46	1660	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	5178	184946	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	51678	1845645	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	21674	774054	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	3	90	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	54507	1946670	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	31038	1108485	SH	DEFINED	49

AVON PRODUCTS INC	COM	054303102	4215	150541	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	203	7257	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	0	0	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	69	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	175	106710	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	585	356938	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1477	SH	DEFINED	49
BB&T CORP	COM	054937107	27	1000	SH	DEFINED	03
BB&T CORP	COM	054937107	118	4390	SH	DEFINED	04
BB&T CORP	COM	054937107	1097	40862	SH	DEFINED	04
BB&T CORP	COM	054937107	82013	3055628	SH	DEFINED	15
BB&T CORP	COM	054937107	21880	815188	SH	DEFINED	22
BB&T CORP	COM	054937107	3	120	SH	DEFINED	47
BB&T CORP	COM	054937107	84059	3131849	SH	DEFINED	48
BB&T CORP	COM	054937107	2772	103264	SH	DEFINED	49
BB&T CORP	COM	054937107	44799	1669102	SH	DEFINED	49
BB&T CORP	COM	054937107	216	8042	SH	DEFINED	59
BB&T CORP	COM	054937107	74	2755	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	9710	470883	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	2375	115180	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	4014	194645	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	129	6270	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	0	0	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	131	11536	SH	DEFINED	48
BCB BANCORP INC	COM	055298103	23	2000	SH	DEFINED	49
BCE INC	COM	05534B760	3217	81888	SH	DEFINED	15
BCE INC	COM	05534B760	3	85	SH	DEFINED	22
BCE INC	COM	05534B760	1854	47194	SH	DEFINED	48
BCE INC	COM	05534B760	108	2745	SH	DEFINED	49
BCE INC	COM	05534B760	440	11202	SH	DEFINED	49
BCE INC	COM	05534B760	439	11165	SH	DEFINED	59
BCE INC	COM	05534B760	0	1	SH	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	274	35410	SH	DEFINED	04
BGC PARTNERS INC-CL A	CL A	05541T101	3224	417016	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1754	226849	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	938	121298	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	2490	322100	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	65	8352	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	4	510	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	2252	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2191	27934	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	5067	64610	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	188	2400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1796	22902	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	5216	66509	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	244	3117	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	1	SH	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	29009	576146	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	7042	139870	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	11876	235876	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	14698	291920	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	6	120	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	619	12303	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	3	58	SH	DEFINED	59
BJ'S WHOLESALE CLUB INC	COM	05548J106	28	563	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	2636	48133	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4753	86774	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	246	4496	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	4	82	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	187	4233	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	328	7400	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	3293	74343	SH	DEFINED	15

BP PLC-SPONS ADR	SPON	055622104	3472	78395	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	319	7200	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	1855	41891	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	4191	94627	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	24688	557415	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	22	496	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	12	275	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	47	420	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	358	3206	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2960	26506	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	4478	40100	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	7	65	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	399	121769	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1187	361871	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	64	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	102	16229	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	10	1530	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	0	0	SH	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	10299	206485	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	8023	160837	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	17123	343291	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	90	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	537	10758	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	3	66	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	0	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	208	50873	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	7	1713	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	172	11947	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	336	23347	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	82	5720	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	732	22378	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	755	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	3134	95844	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	51	1545	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	72	2200	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1413	43199	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	0	1	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	77056	1408705	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	817	14940	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	585	10700	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	54390	994335	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	129041	2359061	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	60242	1101318	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	10213	186715	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	64873	1185971	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	2413	44108	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	4	81	SH	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	115	16317	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	9333	336818	SH	DEFINED	03
BABCOCK & WILCOX CO/THE	COM	05615F102	3423	123521	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	12325	444792	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	1182	42644	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	317	11450	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	1171	42272	SH	DEFINED	59
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	38	13538	SH	DEFINED	15
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	107	37745	SH	DEFINED	48
BADGER METER INC	COM	056525108	1283	34697	SH	DEFINED	15
BADGER METER INC	COM	056525108	1344	36328	SH	DEFINED	22
BADGER METER INC	COM	056525108	2561	69227	SH	DEFINED	48
BADGER METER INC	COM	056525108	55	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	76	2060	SH	DEFINED	49
BADGER METER INC	COM	056525108	4	95	SH	DEFINED	65

BAIDU INC - SPON ADR	SPON	056752108	236	1686	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	656	4678	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1379	9838	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	20557	146700	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	12205	87100	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	2	14	SH	DEFINED	47
BAIDU INC - SPON ADR	SPON	056752108	4652	33200	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	2102	14998	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	32481	231791	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	30	214	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	0	0	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	477	22571	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	648	30697	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	11	520	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	6722	92640	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	39	542	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	175471	2418287	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	15997	220460	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	143767	1981355	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	24	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	2212	30483	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1522	20970	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2555	35215	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	0	4	SH	DEFINED	65
BALCHEM CORP	COM	057665200	10856	247960	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2919	66676	SH	DEFINED	22
BALCHEM CORP	COM	057665200	5276	120504	SH	DEFINED	48
BALCHEM CORP	COM	057665200	34	787	SH	DEFINED	49
BALCHEM CORP	COM	057665200	300	6857	SH	DEFINED	59
BALCHEM CORP	COM	057665200	0	0	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	730	31505	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	678	29241	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	38	1660	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	1	SH	DEFINED	65
BALDWIN TECHNOLOGY CO-A	CL A	058264102	48	39920	SH	DEFINED	48
BALDWIN TECHNOLOGY CO-A	CL A	058264102	30	25000	SH	DEFINED	49
BALL CORP	COM	058498106	157	4088	SH	DEFINED	03
BALL CORP	COM	058498106	68321	1776407	SH	DEFINED	15
BALL CORP	COM	058498106	8315	216207	SH	DEFINED	22
BALL CORP	COM	058498106	33362	867451	SH	DEFINED	48
BALL CORP	COM	058498106	812	21104	SH	DEFINED	49
BALL CORP	COM	058498106	513	13346	SH	DEFINED	49
BALL CORP	COM	058498106	5	132	SH	DEFINED	59
BALL CORP	COM	058498106	0	0	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	102	21683	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	4356	107088	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	3928	96567	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	8512	209253	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	175	4301	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	484	11910	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	138	3400	SH	DEFINED	59
BALLY TECHNOLOGIES INC	COM	05874B107	3	83	SH	DEFINED	65
BANCFIRST CORP	COM	05945F103	1068	27664	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1225	31746	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	314	8144	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	0	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	4121	201140	SH	DEFINED	03
BANCO BRADESCO-ADR	SP A	059460303	3741	182600	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	5781	282140	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	7	328	SH	DEFINED	59
BANCO BRADESCO-ADR	SP A	059460303	10127	494238	SH	DEFINED	60
BANCO BRADESCO-ADR	SP A	059460303	96	4706	SH	DEFINED	65

BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	81	6935	SH	DEFINED	03
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	13	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1195	101761	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1247	106198	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1177	100243	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	22	1914	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	9	801	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	706	60137	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	37	SH	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	228	6030	SH	DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	18555	491649	SH	DEFINED	15
BANCO MACRO SA-ADR	SPON	05961W105	102	2700	SH	DEFINED	48
BANCO MACRO SA-ADR	SPON	05961W105	38	994	SH	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	7188	624475	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2143	186227	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4668	405522	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	15	1282	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	232	20165	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	841	73040	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	57	4909	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	511	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1407	15000	SH	DEFINED	40
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH	DEFINED	59
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	0	1	SH	DEFINED	65
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	53134	4537460	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	70	5970	SH	DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	39307	3356720	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	55960	4778789	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	34	2884	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	5672	484400	SH	DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	0	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	2896	43400	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	3	40	SH	DEFINED	49
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	9	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	360	5400	SH	DEFINED	60
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	3	47	SH	DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	309	6827	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	320	7064	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	5	110	SH	DEFINED	49
BANCORP RHODE ISLAND INC	COM	059690107	0	1	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	11657	939335	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	2042	164558	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	4802	386986	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	167	13468	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	65	5259	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	8	655	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	250	23907	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	737	70545	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	54	5120	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	0	19	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	33439	3051043	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	948	86451	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1111	101366	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	494825	45148255	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	108768	9924120	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	3793	346098	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	33	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	509770	46511828	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	102810	9380511	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	19443	1773966	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	758	69146	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	4	390	SH	DEFINED	65

BANK OF GRANITE CORP	COM	062401104	20	20894	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	1	731	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	0	0	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	28	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	6918	148714	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4905	105446	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	10687	229739	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	816	17531	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1823	39185	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	12	251	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	204	9174	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	223	10014	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	1	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	275	7789	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	352	9952	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	6	180	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	1	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	20816	327560	SH	DEFINED	03
BANK OF MONTREAL	COM	063671101	9874	155366	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	67	1050	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	7580	119280	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	266	4180	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	381	6000	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	9	144	SH	DEFINED	59
BANK OF MONTREAL	COM	063671101	0	0	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	378	103122	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	217	59134	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	772	210454	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	1	170	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	1	232	SH	DEFINED	59
BANK MUTUAL CORP	COM	063750103	1	382	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	2939	56452	SH	DEFINED	03
BANK OF THE OZARKS	COM	063904106	2018	38761	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	5486	105384	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	3812	73226	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	57	1090	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	354	6800	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	1111	21341	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	0	0	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	1647	64283	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	773	30154	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	136551	5329846	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	9189	358675	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	111	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	135404	5285109	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	58195	2271467	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	11715	457257	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	0	17	SH	DEFINED	59
BANK OF NEW YORK MELLON CORP	COM	064058100	0	0	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	14886	247395	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	26	425	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	12225	203174	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	98	1625	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	115	1917	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	0	1	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	35	37006	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	206	217140	SH	DEFINED	48
BANKATLANTIC BANCORP INC-A	CL A	065908600	0	0	SH	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	305	36061	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	556	65621	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	140	SH	DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	1	61	SH	DEFINED	65

BANKUNITED INC	COM	06652K103	782	29458	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	2381	89724	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	167	6300	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	13	500	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	215	12296	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	997	56977	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	4	202	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	1	40	SH	DEFINED	65
BANRO CORPORATION	COM	066800103	301	79000	SH	DEFINED	48
CR BARD INC	COM	067383109	420	3820	SH	DEFINED	04
CR BARD INC	COM	067383109	68019	619139	SH	DEFINED	15
CR BARD INC	COM	067383109	6575	59848	SH	DEFINED	22
CR BARD INC	COM	067383109	3274	29806	SH	DEFINED	38
CR BARD INC	COM	067383109	43549	396409	SH	DEFINED	48
CR BARD INC	COM	067383109	1162	10574	SH	DEFINED	49
CR BARD INC	COM	067383109	1268	11545	SH	DEFINED	49
CR BARD INC	COM	067383109	498000	4533042	SH	DEFINED	51
CR BARD INC	COM	067383109	0	4	SH	DEFINED	59
CR BARD INC	COM	067383109	7	65	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	83	1750	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	537	11375	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2158	45687	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	74	1575	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	5558	338302	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1141	69444	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	6961	423700	SH	DEFINED	38
BARCLAYS PLC-SPONS ADR	ADR	06738E204	425	25876	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	828	50368	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	43	2590	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	653	39717	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	41	2475	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	784	11190	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	5	78	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	198	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	1989	78543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	0	SH	DEFINED	65
BARNES & NOBLE INC	COM	067774109	1700	102554	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1379	83196	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	2884	173937	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	68	4120	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	0	0	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	2983	120220	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3220	129777	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	5081	204799	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	280	11300	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	463	18679	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	0	1	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	820	18098	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	9899	218574	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	29196	644648	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	461657	10193360	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	11967	264227	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	2656	58655	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	879	19407	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	65	1431	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	770	17000	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	1	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	71	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	243	16937	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	383	26743	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	1	SH	DEFINED	65

BILL BARRETT CORP	COM	06846N104	37761	814685	SH	DEFINED	03
BILL BARRETT CORP	COM	06846N104	11793	254424	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	13370	288462	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	12085	260728	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	36	779	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	19	400	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	777	16763	SH	DEFINED	59
BILL BARRETT CORP	NOTE	06846NAA2	1293	1250000	SH	DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	517	500000	SH	DEFINED	48
BILL BARRETT CORP	NOTE	06846NAA2	10	10000	SH	DEFINED	49
BILL BARRETT CORP	NOTE	06846NAA2	3	3000	SH	DEFINED	65
BARRY (R.G.)	COM	068798107	178	15789	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	195	17315	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	0	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	1252	39773	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	1684	53503	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	3100	98499	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	25	800	SH	DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	14	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	167	21136	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	0	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	30782	515699	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	177	2959	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	1992	33368	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	174812	2928672	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	103715	1737560	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	4	60	SH	DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	163229	2734617	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	10341	173248	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	72937	1221925	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	3150	52773	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	40	673	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	1494	27434	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	1143	21000	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	172	3156	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	54	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	0	1	SH	DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	9240	897092	SH	DEFINED	15
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	2	216	SH	DEFINED	59
BE AEROSPACE INC	COM	073302101	6705	164310	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	59	1450	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	25	620	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	9877	242029	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	40535	993263	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	25537	625755	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	418	10246	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	6384	156425	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	48	1186	SH	DEFINED	59
BE AEROSPACE INC	COM	073302101	0	7	SH	DEFINED	65
BEACON ROOFING SUPPLY INC	COM	073685109	1821	79781	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	4076	178635	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	727	31875	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	444	19475	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	759	33280	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	2	99	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	413	121763	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1159	341812	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	50	14700	SH	DEFINED	49
BEAZER HOMES USA INC	COM	07556Q105	0	72	SH	DEFINED	65
BEBE STORES INC	COM	075571109	507	83036	SH	DEFINED	15
BEBE STORES INC	COM	075571109	787	128797	SH	DEFINED	48
BEBE STORES INC	COM	075571109	0	51	SH	DEFINED	65

BECTON DICKINSON AND CO	COM	075887109	2	20	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	89566	1039406	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	11109	128919	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	89250	1035746	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	8206	95225	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	10782	125129	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	41	479	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	545	6330	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	13	146	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	43	730	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	1	20	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	82991	1421817	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	6647	113870	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	66996	1147774	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1743	29858	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	539	9229	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	653	11192	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	4	62	SH	DEFINED	65
BEL FUSE INC-CL B	CL B	077347300	495	22824	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	713	32875	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	686	31613	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	18	830	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	1	SH	DEFINED	65
BELDEN INC	COM	077454106	2648	75956	SH	DEFINED	15
BELDEN INC	COM	077454106	5971	171298	SH	DEFINED	22
BELDEN INC	COM	077454106	7040	201939	SH	DEFINED	48
BELDEN INC	COM	077454106	164	4699	SH	DEFINED	49
BELDEN INC	COM	077454106	0	11	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	4853	644436	SH	DEFINED	03
BELO CORPORATION-A	COM	080555105	1385	183919	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	11769	1562978	SH	DEFINED	22
BELO CORPORATION-A	COM	080555105	4070	540489	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	17	2300	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	30	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	3	341	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	39508	1169558	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	1085	32118	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	16527	489264	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	15	450	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	379	11218	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	7688	227600	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	5	152	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	0	1	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2266	137360	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2610	158206	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	4509	273280	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	243	14700	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	181	10967	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	635	38496	SH	DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	1	51	SH	DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	363	44194	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1060	129062	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	12	1400	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	5	668	SH	DEFINED	65
BENIHANA INC - CLASS A	CL A	082047200	96	9165	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	426	40655	SH	DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	0	18	SH	DEFINED	65
WR BERKLEY CORP	COM	084423102	11015	339559	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	8269	254898	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	20401	628887	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	1635	50413	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	450	13862	SH	DEFINED	49

WR BERKLEY CORP	COM	084423102	0	0	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	25	756	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	140	20683	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	232	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6502	56	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1277	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	697	6	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	346690	2986	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	11494	99	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	2670	23	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	580	7500	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	811	10480	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	218	2812	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	601678	7774627	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	44654	577000	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	14	175	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	609274	7872773	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	54551	704883	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	13316	172070	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	157	2033	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	611	7900	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	120	1549	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	593	26493	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1255	56058	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	3	154	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	12428	233913	SH	DEFINED	03
BERRY PETROLEUM CO-CLASS A	CL A	085789105	5421	102028	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3910	73600	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	9490	178617	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	700	13171	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	217	4085	SH	DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	1	14	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	49	1560	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	36	1150	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	53140	1691830	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	7351	234049	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	45620	1452407	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	3775	120197	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	839	26726	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	635	20206	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	17	548	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	91	960	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	203	2150	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	4687	49528	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	3077	32514	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	17894	189099	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	393	4150	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	11966	126450	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4256	44976	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	4837	51110	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	884	9343	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	0	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	37	4659	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	88	11007	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	16	16149	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	3247	413090	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	403	51290	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1437	182884	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	780	99195	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	7	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	10935	329852	SH	DEFINED	15
BIG LOTS INC	COM	089302103	729	21998	SH	DEFINED	22

BIG LOTS INC	COM	089302103	13395	404076	SH	DEFINED	48
BIG LOTS INC	COM	089302103	1	21	SH	DEFINED	49
BIG LOTS INC	COM	089302103	37	1113	SH	DEFINED	49
BIG LOTS INC	COM	089302103	3	80	SH	DEFINED	59
BIGBAND NETWORKS INC	COM	089750509	100	46244	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	328	151083	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	4	1635	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	1015	2596	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1254	3206	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	3912	10005	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	40	103	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	5	13	SH	DEFINED	65
BIO-RAD LABORATORIES-A	CL A	090572207	5899	49423	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	5205	43610	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	10424	87330	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	99	830	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	266	2229	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	58	486	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	5	43	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	1175	56203	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1186	56765	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2368	113285	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	239	11425	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	17	800	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	305	14611	SH	DEFINED	59
BIO-REFERENCE LABS INC	COM	09057G602	1	67	SH	DEFINED	65
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	149	38898	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	604	158082	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	10	2500	SH	DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	2	473	SH	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3782	138994	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12774	469466	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	496	18220	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	170	6260	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	2	20	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	162903	1523596	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	15843	148179	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	133357	1247263	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2431	22737	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	3611	33776	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	175	1640	SH	DEFINED	59
BIOMED REALTY TRUST INC	COM	09063H107	28986	1506540	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	5	256	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	5674	294931	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	14360	746384	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	13897	722286	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	192	9975	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	54	2800	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	1	69	SH	DEFINED	65
BIODEL INC	COM	09064M105	101	53883	SH	DEFINED	48
BIODEL INC	COM	09064M105	1	780	SH	DEFINED	65
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	94	18364	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	311	60810	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	0	30	SH	DEFINED	49
BIOFUEL ENERGY CORP	COM	09064Y109	8	20000	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	202	73441	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	724	263330	SH	DEFINED	48
BIOTIME INC	COM	09066L105	93	18208	SH	DEFINED	15
BIOTIME INC	COM	09066L105	523	101964	SH	DEFINED	48
BIOTIME INC	COM	09066L105	3	530	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	604	93086	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	905	139405	SH	DEFINED	48

BIOSCRIP INC	COM	09069N108	7	1113	SH	DEFINED	65
BIOCLINICA INC	COM	09071B100	53	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	207	40325	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	413	80406	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	1	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	70	3138	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	199	8878	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	142	27061	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	5180	98935	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	3051	58273	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	5383	102801	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	127	2430	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	3314	105976	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1259	40266	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	2436	77890	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	6	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	170	5430	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	2	72	SH	DEFINED	65
BLACKBOARD INC	COM	091935502	2286	52682	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	5535	127566	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	22	500	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	149	3443	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	7	168	SH	DEFINED	59
BLACKBOARD INC	COM	091935502	4	89	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	66	8433	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	177	22460	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	51	6500	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	4	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	4724	156980	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2624	87204	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	6543	217443	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	210	6972	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	521	17318	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	1	26	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	2462	88799	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	3007	108464	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	5448	196520	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	287	10349	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	6	213	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	1	39	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	10	50	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	6	30	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	79369	413791	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	5368	27986	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	78775	410692	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	2496	13015	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1029	5364	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	2235	11651	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	7	38	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	164	10000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	2	123	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3108	346476	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1194	133068	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	56	6210	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	47	5293	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	11	680	SH	DEFINED	04
BLACKSTONE GROUP LP/THE	COM	09253U108	31	1900	SH	DEFINED	04
BLACKSTONE GROUP LP/THE	COM	09253U108	11435	690500	SH	DEFINED	22
BLACKSTONE GROUP LP/THE	COM	09253U108	174	10500	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	4365	263600	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	1	41	SH	DEFINED	65
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	160	12000	SH	DEFINED	49

BLACKROCK MUNIYIELD INVESTME	COM	09254R104	0	26	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	56712	3535685	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	5182	323082	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	25648	1598989	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	844	52645	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	992	61824	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	449	28009	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	11	696	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	7117	407411	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2910	166570	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	12	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	7	376	SH	DEFINED	59
BLOUNT INTERNATIONAL INC	COM	095180105	2	86	SH	DEFINED	65
BLUE COAT SYSTEMS INC	COM	09534T508	1568	71748	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	2665	121931	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	4129	188904	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	110	5020	SH	DEFINED	49
BLUE NILE INC	COM	09578R103	995	22615	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1605	36484	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	2669	60690	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	5	110	SH	DEFINED	65
BLUEGREEN CORP	COM	096231105	5	1800	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	84	28519	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	83	35778	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	2	657	SH	DEFINED	65
BLYTH INC	COM	09643P207	972	19296	SH	DEFINED	15
BLYTH INC	COM	09643P207	759	15065	SH	DEFINED	22
BLYTH INC	COM	09643P207	1666	33079	SH	DEFINED	48
BLYTH INC	COM	09643P207	75	1480	SH	DEFINED	49
BLYTH INC	COM	09643P207	0	1	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	4514	155432	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	163	5610	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	600	20645	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	8	268	SH	DEFINED	59
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	1	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	5440	155571	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	6685	191167	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	6977	199525	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	754	21560	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	1	22	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	204	8667	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	501	21306	SH	DEFINED	48
BOEING CO/THE	COM	097023105	33	450	SH	DEFINED	04
BOEING CO/THE	COM	097023105	544	7355	SH	DEFINED	04
BOEING CO/THE	COM	097023105	235721	3188430	SH	DEFINED	15
BOEING CO/THE	COM	097023105	17780	240504	SH	DEFINED	22
BOEING CO/THE	COM	097023105	416	5630	SH	DEFINED	40
BOEING CO/THE	COM	097023105	247749	3351127	SH	DEFINED	48
BOEING CO/THE	COM	097023105	370	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	4986	67448	SH	DEFINED	49
BOEING CO/THE	COM	097023105	15482	209421	SH	DEFINED	49
BOEING CO/THE	COM	097023105	33093	447625	SH	DEFINED	51
BOEING CO/THE	COM	097023105	97	1306	SH	DEFINED	59
BOEING CO/THE	COM	097023105	2	30	SH	DEFINED	65
BOISE INC	COM	09746Y105	1642	210804	SH	DEFINED	15
BOISE INC	COM	09746Y105	2328	298878	SH	DEFINED	48
BOISE INC	COM	09746Y105	0	1	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	67	5384	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	481	38780	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	2	186	SH	DEFINED	65
BON-TON STORES INC/THE	COM	09776J101	1875	192921	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	655	67366	SH	DEFINED	48

BON-TON STORES INC/THE	COM	09776J101	0	25	SH	DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	62	17954	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	0	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	246	12884	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	636	33305	SH	DEFINED	48
BORGWARNER INC	COM	099724106	6947	85988	SH	DEFINED	03
BORGWARNER INC	COM	099724106	12	150	SH	DEFINED	04
BORGWARNER INC	COM	099724106	20064	248342	SH	DEFINED	15
BORGWARNER INC	COM	099724106	30743	380534	SH	DEFINED	22
BORGWARNER INC	COM	099724106	39476	488621	SH	DEFINED	48
BORGWARNER INC	COM	099724106	3445	42637	SH	DEFINED	49
BORGWARNER INC	COM	099724106	492	6085	SH	DEFINED	49
BORGWARNER INC	COM	099724106	74	913	SH	DEFINED	59
BORGWARNER INC	COM	099724106	4	44	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	3799	42402	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2602	29042	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	5196	57996	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	288	3210	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	18	200	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	7	83	SH	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	789	119904	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1454	220901	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2416	367183	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	115	17460	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	1	140	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	45	423	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	21	198	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	67824	638887	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	22965	216323	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	74218	699112	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	6137	57807	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	835	7864	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	57785	544320	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	0	1	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	46728	6762330	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3035	439253	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	47328	6849171	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1266	183260	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	115	16696	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	4	646	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	12872	520916	SH	DEFINED	03
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1381	55891	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	5219	211216	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3464	140171	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	106	4300	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1684	68149	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1	28	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	8559	983845	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1085	124675	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1968	226204	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	131	15110	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3608	112527	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4889	152501	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	6791	211833	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	192	5992	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	3	82	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	7135	615613	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5455	470646	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	114	9872	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	1078	93000	SH	DEFINED	49

BRANDYWINE REALTY TRUST	SH B	105368203	13230	1141510	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	0	1	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	14	800	SH	DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	434	25053	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	138	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	0	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	226	7757	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	0	2	SH	DEFINED	65
BRASIL TELECOM SA-ADR	SPON	10553M101	23222	810249	SH	DEFINED	50
BRASIL TELECOM SA-ADR	SPON	10553M101	1	44	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2133	87313	SH	DEFINED	03
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	474	19392	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3909	160000	SH	DEFINED	22
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	842	34472	SH	DEFINED	48
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	3909	160000	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	1581	81220	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	2	115	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	65	5824	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	172	15518	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	221	10381	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	257	12090	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	1	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	1490	59607	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1477	59081	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	7	270	SH	DEFINED	49
BRIDGFORD FOODS CORP	COM	108763103	19	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	215	20067	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	0	0	SH	DEFINED	65
BRIGGS & STRATTON	COM	109043109	2478	124787	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2632	132507	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	4290	216031	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	50	2519	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	5	256	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	1196	60233	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	0	9	SH	DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	11533	385326	SH	DEFINED	03
BRIGHAM EXPLORATION CO	COM	109178103	24	790	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	53	1760	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	5434	181573	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	31277	1045000	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	17105	571485	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	353	11800	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	6589	220161	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	1	24	SH	DEFINED	65
BRIGHTPOINT INC	COM	109473405	1281	157992	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	1554	191632	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2504	308748	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	8	990	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	7	870	SH	DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	17991	735541	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	6167	252119	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	13279	542867	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	391	15984	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	61	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	3	110	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	0	0	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	31329	1050239	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	4390	147163	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	12268	411267	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	9568	320751	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	110	3701	SH	DEFINED	49

BRINK'S CO/THE	COM	109696104	21	700	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	8	256	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	339	11696	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	349	12040	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	338174	11677278	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	22771	786284	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2389	82490	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	230972	7975548	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	188	6500	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	13173	454856	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	39311	1357441	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	746	25763	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	25	867	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	4278	83851	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	5191	101752	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	9106	178477	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	122	2401	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	465	9110	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	1	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	1816	1750000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	519	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	247	2810	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	78	890	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2037	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	730	8300	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	11466	130299	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	154	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2925	33240	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2776	31543	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	354	4021	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4737	53830	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	0	0	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	40555	1205560	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	1	30	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	107354	3191253	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	37310	1109101	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	34	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	80296	2386907	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	550	16355	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	3955	117562	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	141	4197	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	135	4000	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	0	1	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	863	22624	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	1593	41785	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	9095	377851	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7473	310473	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14109	586158	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1266	52604	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	555	23068	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	154	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	170	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	206	141983	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	397	273981	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	3	2043	SH	DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	14396	2228480	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	4039	625254	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	8617	1333880	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	12826	1985412	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	85	13192	SH	DEFINED	49

BROCADE COMMUNICATIONS SYS	COM	111621306	68	10500	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	923	142924	SH	DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	7	1115	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	3096	127666	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	6703	276417	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	4	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	32	1332	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	6	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	4	177	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	2066	2000000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	517	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5897	177796	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	3501	105557	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	86	2600	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	40	1193	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	24	734	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1164	35083	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	25	749	SH	DEFINED	65
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	513	51721	SH	DEFINED	48
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	25	2547	SH	DEFINED	49
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	0	16	SH	DEFINED	65
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4634	240378	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	8975	465526	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	6	290	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	8447	438110	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	0	0	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	9539	1029020	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	2156	232594	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4873	525666	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3322	358403	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	78	8415	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	0	0	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	1496	137799	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1998	183977	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	3120	287270	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	20	1850	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	12	1110	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	0	23	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	8057	314004	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	6605	257394	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	13782	537112	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	15	585	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	68	2633	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	1427	55605	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	4	158	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	800	11105	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	216	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	2	33	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	56220	752712	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2187	29283	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	36358	486792	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1385	18549	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4571	61195	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3	38	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	7	95	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	4206	394929	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1066	100085	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2008	188574	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	95	8900	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	1	76	SH	DEFINED	65
BRUKER CORP	COM	116794108	2080	102142	SH	DEFINED	15

BRUKER CORP	COM	116794108	4690	230364	SH	DEFINED	48
BRUKER CORP	COM	116794108	383	18800	SH	DEFINED	49
BRUKER CORP	COM	116794108	3	135	SH	DEFINED	49
BRUKER CORP	COM	116794108	43	2124	SH	DEFINED	59
BRUKER CORP	COM	116794108	7	337	SH	DEFINED	65
BRUNSWICK CORP	COM	117043109	3059	149953	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	4597	225364	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	7776	381154	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	13	619	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	374	18343	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	2	111	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	555	27399	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	799	39478	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	30	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	63	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	0	SH	DEFINED	65
BSQUARE CORP	COM	11776U300	62	9836	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	1	182	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	646	10000	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	7864	121814	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1130	17501	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	927	14355	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	0	1	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	3200	118623	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	6483	240291	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	5851	216847	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	86	3174	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	176	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	2477	58002	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2571	60200	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4755	111352	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	72	1688	SH	DEFINED	49
BUCKLE INC/THE	COM	118440106	0	0	SH	DEFINED	65
BUCYRUS INTERNATIONAL INC	COM	118759109	21441	233917	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	16484	179841	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	30874	336834	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	843	9197	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	35	384	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	17	189	SH	DEFINED	59
BUCYRUS INTERNATIONAL INC	COM	118759109	43	465	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	12547	189219	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	2202	33212	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	9896	149233	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	10047	151517	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	57	853	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	18	267	SH	DEFINED	59
BUILD-A-BEAR WORKSHOP INC	COM	120076104	202	31027	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	438	67222	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	274	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	90	42028	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	196	91040	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	441	SH	DEFINED	65
CAE INC	COM	124765108	799	59336	SH	DEFINED	15
CAE INC	COM	124765108	635	47194	SH	DEFINED	48
CAE INC	COM	124765108	46	3450	SH	DEFINED	49
CAE INC	COM	124765108	11	785	SH	DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	424	20545	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	976	47233	SH	DEFINED	48
CBIZ INC	COM	124805102	758	103029	SH	DEFINED	15
CBIZ INC	COM	124805102	1428	194043	SH	DEFINED	48
CBIZ INC	COM	124805102	44	6000	SH	DEFINED	49
CBIZ INC	COM	124805102	1	93	SH	DEFINED	65

CBL & ASSOCIATES PROPERTIES	COM	124830100	16480	908967	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	6552	361406	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	3411	188150	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	11586	639065	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	72	3966	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	0	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	422	14673	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	22	761	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	1	18	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	64712	2271389	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	545	19120	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	377	13220	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	151732	5325784	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	78282	2747715	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	142	5000	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	96578	3389897	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	44056	1546374	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	7003	245820	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	1381	48489	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	11	401	SH	DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	72512	2887770	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	22	880	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	31188	1242070	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	67149	2674198	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	45531	1813267	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	646	25739	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	2661	105990	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	327	13030	SH	DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	1	27	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	1301	52902	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	2334	94865	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	5	220	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	224	9100	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	0	1	SH	DEFINED	65
CDI CORP	COM	125071100	522	39299	SH	DEFINED	15
CDI CORP	COM	125071100	211	15892	SH	DEFINED	22
CDI CORP	COM	125071100	934	70247	SH	DEFINED	48
CDI CORP	COM	125071100	131	9838	SH	DEFINED	49
CDI CORP	COM	125071100	0	1	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	1647	41072	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2587	64507	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	4357	108624	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	8	200	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	2	39	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	116	17203	SH	DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	9	1293	SH	DEFINED	65
CFS BANCORP INC	COM	12525D102	21	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	179	33394	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	1	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	7793	55005	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	8	58	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	51	358	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	41442	292525	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	31221	220377	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	51037	360252	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	298	2106	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	4898	34570	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	1223	8632	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	0	1	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	7623	143126	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2502	46975	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	4525	84960	SH	DEFINED	48

CH ENERGY GROUP INC	COM	12541M102	1057	19843	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	85	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	0	1	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	98	1241	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	54844	695632	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	5020	63679	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	61615	781524	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1528	19386	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1183	14999	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	60028	761386	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	222	2810	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	14	179	SH	DEFINED	65
CIFC DEERFIELD CORP	COM	125471102	55	8054	SH	DEFINED	15
CIFC DEERFIELD CORP	COM	125471102	176	25754	SH	DEFINED	48
CIFC DEERFIELD CORP	COM	125471102	1	140	SH	DEFINED	49
CIGNA CORP	COM	125509109	66821	1299258	SH	DEFINED	03
CIGNA CORP	COM	125509109	445	8645	SH	DEFINED	04
CIGNA CORP	COM	125509109	553	10750	SH	DEFINED	04
CIGNA CORP	COM	125509109	83411	1621839	SH	DEFINED	15
CIGNA CORP	COM	125509109	93485	1817714	SH	DEFINED	22
CIGNA CORP	COM	125509109	78229	1521083	SH	DEFINED	48
CIGNA CORP	COM	125509109	12117	235611	SH	DEFINED	49
CIGNA CORP	COM	125509109	54926	1067974	SH	DEFINED	49
CIGNA CORP	COM	125509109	345	6704	SH	DEFINED	59
CIGNA CORP	COM	125509109	5	99	SH	DEFINED	65
CIT GROUP INC	COM	125581801	10877	245762	SH	DEFINED	15
CIT GROUP INC	COM	125581801	26398	596424	SH	DEFINED	48
CIT GROUP INC	COM	125581801	390	8812	SH	DEFINED	49
CIT GROUP INC	COM	125581801	130	2947	SH	DEFINED	49
CIT GROUP INC	COM	125581801	362	8170	SH	DEFINED	59
CIT GROUP INC	COM	125581801	3	64	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	8	230	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	59	1694	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	7101	203767	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	10296	295443	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	11732	336651	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	2927	84002	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	545	15630	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	0	14	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	3	95	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	7	25	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	83475	286274	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5743	19696	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	88116	302193	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1868	6405	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	353	1210	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	108	369	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	15	50	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	34825	1768646	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	8556	434540	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	39418	2001929	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	31	1591	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	813	41281	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	1786	90725	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	64	3265	SH	DEFINED	65
CPI CORP	COM	125902106	183	13934	SH	DEFINED	15
CPI CORP	COM	125902106	538	40925	SH	DEFINED	48
CPI CORP	COM	125902106	2	134	SH	DEFINED	65
CSS INDUSTRIES INC	COM	125906107	710	33914	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	667	31863	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	7	330	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	0	SH	DEFINED	65

CPI AEROSTRUCTURES INC	COM	125919308	160	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	17	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1224	42135	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2795	96226	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	8	263	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1	20	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	265	19048	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	343	24685	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	1	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	208	880	SH	DEFINED	04
CNOOC LTD-ADR	SPON	126132109	45	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	692	2933	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	33	140	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	26825	113697	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	2920	12378	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	158	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	20	84	SH	DEFINED	65
CP HOLDRS	DEP	12616K106	256	2000	SH	DEFINED	04
CP HOLDRS	DEP	12616K106	19	150	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	464	17140	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	1039	38340	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	74	2730	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	1	45	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	36	4500	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	24	3000	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	3515	444381	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	21640	2735830	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	6279	793845	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	4813	608529	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	372	47070	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	0	56	SH	DEFINED	59
CNO FINANCIAL GROUP INC	COM	12621E103	7	860	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	192	8539	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	12	553	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	451	20007	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	2	90	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	3	139	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	0	4	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	5157	279040	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	1502	81267	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	13789	746162	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4648	251514	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	4	240	SH	DEFINED	59
CSX CORP	COM	126408103	81	3084	SH	DEFINED	04
CSX CORP	COM	126408103	123794	4721374	SH	DEFINED	15
CSX CORP	COM	126408103	8485	323607	SH	DEFINED	22
CSX CORP	COM	126408103	131	5000	SH	DEFINED	40
CSX CORP	COM	126408103	130190	4965294	SH	DEFINED	48
CSX CORP	COM	126408103	5187	197818	SH	DEFINED	49
CSX CORP	COM	126408103	13194	503221	SH	DEFINED	49
CSX CORP	COM	126408103	1989	75843	SH	DEFINED	59
CSX CORP	COM	126408103	0	1	SH	DEFINED	65
CTC MEDIA INC	COM	12642X106	59	2750	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	139	6500	SH	DEFINED	48
CTC MEDIA INC	COM	12642X106	7	321	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	213	9974	SH	DEFINED	59
CTC MEDIA INC	COM	12642X106	1	37	SH	DEFINED	60
CTS CORP	COM	126501105	711	73574	SH	DEFINED	15
CTS CORP	COM	126501105	1036	107150	SH	DEFINED	22
CTS CORP	COM	126501105	1460	151004	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	1	58	SH	DEFINED	65

CVB FINANCIAL CORP	COM	126600105	13538	1463592	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	2695	291366	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	4223	456560	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3818	412721	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	198	21360	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	2	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	3215	130582	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	7304	296689	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	33629	894858	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	128	3400	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	196	5220	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	271377	7221317	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	32940	876543	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	244307	6500994	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	65780	1750389	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	8388	223216	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	1619	43077	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	94	2500	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	28	738	SH	DEFINED	65
CA INC	COM	12673P105	109503	4794338	SH	DEFINED	15
CA INC	COM	12673P105	14834	649474	SH	DEFINED	22
CA INC	COM	12673P105	46835	2050581	SH	DEFINED	48
CA INC	COM	12673P105	1974	86415	SH	DEFINED	49
CA INC	COM	12673P105	897	39291	SH	DEFINED	49
CA INC	COM	12673P105	15	638	SH	DEFINED	59
CA INC	COM	12673P105	0	1	SH	DEFINED	65
CABELA'S INC	COM	126804301	19088	703070	SH	DEFINED	15
CABELA'S INC	COM	126804301	2547	93805	SH	DEFINED	22
CABELA'S INC	COM	126804301	4829	177858	SH	DEFINED	48
CABELA'S INC	COM	126804301	86	3173	SH	DEFINED	59
CABELA'S INC	COM	126804301	3	98	SH	DEFINED	65
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	6	160	SH	DEFINED	04
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	35	980	SH	DEFINED	04
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	36678	1012929	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	6462	178449	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	36291	1002249	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1029	28418	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	236	6515	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	88	2420	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	0	SH	DEFINED	65
CABOT CORP	COM	127055101	29504	740002	SH	DEFINED	15
CABOT CORP	COM	127055101	6637	166454	SH	DEFINED	22
CABOT CORP	COM	127055101	12037	301902	SH	DEFINED	48
CABOT CORP	COM	127055101	6606	165688	SH	DEFINED	49
CABOT CORP	COM	127055101	206	5174	SH	DEFINED	49
CABOT CORP	COM	127055101	2	38	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	59340	894884	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	30	450	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	270	4070	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	33112	499345	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	64655	975042	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	47219	712093	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	458	6900	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	14915	224924	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	14	212	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	31	460	SH	DEFINED	64
CABOT OIL & GAS CORP	COM	127097103	0	0	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	4984	107260	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	3232	69552	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	4862	104626	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	517	11123	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1147	24692	SH	DEFINED	49

CABOT MICROELECTRONICS CORP	COM	12709P103	802	17249	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	1	13	SH	DEFINED	65
CACHE INC	COM	127150308	11	2130	SH	DEFINED	15
CACHE INC	COM	127150308	118	23949	SH	DEFINED	48
CACHE INC	COM	127150308	25	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	30	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	14187	224903	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3713	58860	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	12044	190939	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	12931	204991	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	58	919	SH	DEFINED	49
CACI INTERNATIONAL INC -CL A	CL A	127190304	1	9	SH	DEFINED	59
CADENCE DESIGN SYS INC	COM	127387108	19079	1806691	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	7297	691021	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	11117	1052726	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	15202	1439564	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	28	2695	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	1082	102486	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	1	132	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	970	1000000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	388	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	452	49147	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	5965	648400	SH	DEFINED	22
CADENCE PHARMACEUTICALS INC	COM	12738T100	1226	133289	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	3266	355000	SH	DEFINED	49
CADIZ INC	COM	127537207	72	6642	SH	DEFINED	15
CADIZ INC	COM	127537207	238	21894	SH	DEFINED	48
CADIZ INC	COM	127537207	1	120	SH	DEFINED	49
CAGLE'S INC-CLASS A	CL A	127703106	47	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1748	1750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	499	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	7621	1274469	SH	DEFINED	03
CAL DIVE INTERNATIONAL INC	COM	12802T101	802	134065	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	2400	401300	SH	DEFINED	22
CAL DIVE INTERNATIONAL INC	COM	12802T101	2148	359272	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	45	7470	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	110	SH	DEFINED	59
CAL-MAINE FOODS INC	COM	128030202	1338	41863	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1139	35630	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	253	7914	SH	DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1905	59616	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	0	0	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1066	73450	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	772	53192	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	2317	159605	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	1	SH	DEFINED	65
CALAMP CORP	COM	128126109	24	7922	SH	DEFINED	15
CALAMP CORP	COM	128126109	183	60552	SH	DEFINED	48
CALAMP CORP	COM	128126109	2	515	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	639	30335	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	643	30532	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	885	42046	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	4	200	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	4	186	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	1862	109536	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	2156	126824	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	4273	251349	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	22	1300	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	129	7586	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	1016	59740	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	0	0	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	14	890	SH	DEFINED	15

CALIFORNIA FIRST NATL BANCOR	COM	130222102	278	18152	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	646	34983	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1229	66545	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2138	115776	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	153	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	1967	105114	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	3065	163802	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	34	1800	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	3	183	SH	DEFINED	65
CALIPER LIFE SCIENCES INC	COM	130872104	424	52266	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	1141	140729	SH	DEFINED	48
CALIPER LIFE SCIENCES INC	COM	130872104	0	47	SH	DEFINED	65
CALIX INC	COM	13100M509	784	37663	SH	DEFINED	15
CALIX INC	COM	13100M509	2122	101902	SH	DEFINED	48
CALIX INC	COM	13100M509	44	2110	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	726	116713	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	680	109282	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1902	305760	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	26	4250	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	196	33507	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	310	52929	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	855	121843	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1942	276572	SH	DEFINED	48
CALPINE CORP	COM	131347304	7115	441106	SH	DEFINED	15
CALPINE CORP	COM	131347304	24225	1501877	SH	DEFINED	48
CALPINE CORP	COM	131347304	658	40813	SH	DEFINED	49
CALPINE CORP	COM	131347304	821	50916	SH	DEFINED	49
CALPINE CORP	COM	131347304	9	530	SH	DEFINED	65
CAMAC ENERGY INC	COM	131745101	37	28030	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	124	92953	SH	DEFINED	48
CAMBREX CORP	COM	132011107	271	58610	SH	DEFINED	15
CAMBREX CORP	COM	132011107	425	91939	SH	DEFINED	22
CAMBREX CORP	COM	132011107	930	201285	SH	DEFINED	48
CAMBREX CORP	COM	132011107	28	5980	SH	DEFINED	49
CAMBREX CORP	COM	132011107	1	196	SH	DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	30	8905	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	83	24556	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	641	19536	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	752	22918	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	809	24650	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	25	390	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	43	670	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	12571	197600	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	27714	435621	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	21318	335084	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	385	6057	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	3670	57685	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	35127	552130	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	5	71	SH	DEFINED	65
CAMECO CORP	COM	13321L108	2883	109403	SH	DEFINED	15
CAMECO CORP	COM	13321L108	11	420	SH	DEFINED	40
CAMECO CORP	COM	13321L108	3001	113874	SH	DEFINED	48
CAMECO CORP	COM	13321L108	208	7893	SH	DEFINED	49
CAMECO CORP	COM	13321L108	75	2850	SH	DEFINED	49
CAMECO CORP	COM	13321L108	11	421	SH	DEFINED	59
CAMECO CORP	COM	13321L108	0	0	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	59477	3978395	SH	DEFINED	40
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	6	400	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	52	1040	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	1269	25232	SH	DEFINED	04

CAMERON INTERNATIONAL CORP	COM	13342B105	228	4528	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	57478	1142924	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	24877	494665	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	5	100	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	57408	1141531	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	53841	1070601	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	3494	69469	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	542	10786	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	2	35	SH	DEFINED	65
CAMPBELL SOUP CO	COM	134429109	20	585	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	58175	1683798	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	1836	53152	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	28513	825268	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	121695	3522292	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	3071	88881	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	13	380	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	1	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	500	38621	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	707	54657	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	201	15500	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	1	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	21843	276599	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	10299	130418	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	231	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	6685	84648	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	790	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	2	21	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	655	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	9369	117255	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	20	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	9661	120913	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	460	5756	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	767	9601	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	2319	29026	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	11	143	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	12831	306531	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	483	11540	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	10938	261296	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	894	21366	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	175	4170	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	2085	49814	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	0	1	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2251	36113	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	156	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2104	33758	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	520	8349	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	327	5243	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	22	358	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	4	59	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	247	5180	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1628	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1389	29197	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	5340	112201	SH	DEFINED	38
CANON INC-SPONS ADR	ADR	138006309	3392	71285	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	39	815	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	434	9123	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	21914	460466	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	988	20762	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	0	0	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	773	28736	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1036	38496	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1711	63570	SH	DEFINED	48

CANTEL MEDICAL CORP	COM	138098108	8	282	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	73	2695	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	73	7311	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	206	20636	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1283	30651	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1734	41432	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	3459	82656	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	298	7120	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	178	4254	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	113	2704	SH	DEFINED	59
CAPITAL CITY BANK GROUP INC	COM	139674105	297	28988	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	394	38443	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	0	0	SH	DEFINED	65
CAPITAL BANK CORP	COM	139793103	42	12045	SH	DEFINED	15
CAPITAL BANK CORP	COM	139793103	69	19874	SH	DEFINED	48
CAPITAL BANK CORP	COM	139793103	0	0	SH	DEFINED	65
CAPLEASE INC	COM	140288101	967	196924	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1802	366920	SH	DEFINED	48
CAPLEASE INC	COM	140288101	7	1504	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	32862	636007	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1229	23780	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	799	15467	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	115793	2241013	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	91730	1775297	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	115437	2234127	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	94371	1826410	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	17638	341349	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1582	30618	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	0	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	339	36457	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	722	77722	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	666	7214	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	614	6657	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	0	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	18	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	289	74627	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	1	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2861	443572	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	6312	978569	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	23	3518	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	216	33519	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	0	SH	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	1039	1000000	SH	DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	519	500000	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	4018	341661	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	6041	513657	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	356	30302	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	11	950	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	6	470	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	506	330908	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	1087	710363	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	1	823	SH	DEFINED	65
CAPSTEAD MORTGAGE CORP	COM	14067E506	1716	128043	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	4112	306872	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	28	2081	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	0	SH	DEFINED	65
CAPSTONE THERAPEUTICS CORP	COM	14068E109	1	3033	SH	DEFINED	15
CAPSTONE THERAPEUTICS CORP	COM	14068E109	12	47983	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	17	102	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	9164	56238	SH	DEFINED	15

CARBO CERAMICS INC	COM	140781105	24251	148823	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	13843	84951	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	442	2710	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	1607	9860	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	30451	186871	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	36	221	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	65
CARDICA INC	COM	14141R101	53	19400	SH	DEFINED	48
CARDICA INC	COM	14141R101	5	1730	SH	DEFINED	65
CARDINAL FINANCIAL CORP	COM	14149F109	4004	365634	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	613	55955	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1241	113370	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1196	109181	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	8	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	1	100	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	1532	33729	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	158	3473	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	93051	2048686	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	7705	169631	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	3	70	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	82863	1824374	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	3700	81455	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	48925	1077167	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	2344	51618	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	0	1	SH	DEFINED	65
CARDIONET INC	COM	14159L103	197	37082	SH	DEFINED	15
CARDIONET INC	COM	14159L103	916	172531	SH	DEFINED	48
CARDIONET INC	COM	14159L103	3	540	SH	DEFINED	49
CARDIONET INC	COM	14159L103	1	185	SH	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	53	11840	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	15	3360	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	4895	1099900	SH	DEFINED	22
CARDIOME PHARMA CORP	COM	14159U202	4242	953240	SH	DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	216	48640	SH	DEFINED	49
CARDIOVASCULAR SYSTEMS INC	COM	141619106	3737	256660	SH	DEFINED	03
CARDIOVASCULAR SYSTEMS INC	COM	141619106	123	8451	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	357	24513	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	2	134	SH	DEFINED	65
CARDTRONICS INC	COM	14161H108	10973	467929	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	5512	235048	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	3074	131099	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	78	3315	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	1	23	SH	DEFINED	59
CARDTRONICS INC	COM	14161H108	0	8	SH	DEFINED	65
CAREER EDUCATION CORP	COM	141665109	3759	177727	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	2886	136458	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	7231	341882	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	63	2965	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	258	12212	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	7	319	SH	DEFINED	65
CAREFUSION CORP	COM	14170T101	11281	415187	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	26111	961005	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	15838	582924	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	27943	1028433	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	622	22911	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	518	19065	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	409	15038	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	0	1	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	153	11583	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	487	36758	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	2	139	SH	DEFINED	65
CARLISLE COS INC	COM	142339100	18932	384564	SH	DEFINED	03

CARLISLE COS INC	COM	142339100	7746	157345	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	10652	216364	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	16128	327615	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	78	1590	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	17	338	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	0	0	SH	DEFINED	65
CARMAX INC	COM	143130102	31412	949854	SH	DEFINED	15
CARMAX INC	COM	143130102	2170	65631	SH	DEFINED	22
CARMAX INC	COM	143130102	34559	1045024	SH	DEFINED	48
CARMAX INC	COM	143130102	873	26410	SH	DEFINED	49
CARMAX INC	COM	143130102	1128	34120	SH	DEFINED	49
CARMAX INC	COM	143130102	20	608	SH	DEFINED	59
CARMAX INC	COM	143130102	6	186	SH	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	42	6117	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	227	32910	SH	DEFINED	48
CARMIKE CINEMAS INC	COM	143436400	1	78	SH	DEFINED	65
CARNIVAL CORP	PAIR	143658300	42487	1129069	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	1479	39315	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	496	13180	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	137580	3656136	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	81470	2165028	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	16432	436675	SH	DEFINED	38
CARNIVAL CORP	PAIR	143658300	102743	2730345	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	3	80	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	89882	2388570	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	8765	232938	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	72469	1925825	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	7	197	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	0	1	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	473	12190	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	2636	67868	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	21	545	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	12	300	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	81	2089	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	0	0	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	236	41652	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	30596	530438	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	32	560	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	52	900	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	6168	106932	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	35985	623880	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	14583	252823	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	588	10195	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	6210	107661	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	755	13081	SH	DEFINED	59
CARPENTER TECHNOLOGY	COM	144285103	0	1	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	9639	230885	SH	DEFINED	03
CARRIZO OIL & GAS INC	COM	144577103	2901	69486	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	2341	56069	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	5332	127704	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	262	6264	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	0	1	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	249	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	183	17533	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	371	35502	SH	DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	1	122	SH	DEFINED	65
CARTER'S INC	COM	146229109	2739	89040	SH	DEFINED	15
CARTER'S INC	COM	146229109	4286	139344	SH	DEFINED	22
CARTER'S INC	COM	146229109	7313	237746	SH	DEFINED	48
CARTER'S INC	COM	146229109	55	1800	SH	DEFINED	49
CARTER'S INC	COM	146229109	2	67	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	44	4337	SH	DEFINED	15

CASCADE BANCORP	COM	147154207	120	11844	SH	DEFINED	48
CASCADE BANCORP	COM	147154207	1	134	SH	DEFINED	65
CASCADE CORP	COM	147195101	848	17819	SH	DEFINED	15
CASCADE CORP	COM	147195101	1046	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	1828	38419	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	154	25311	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	434	71200	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	53	8710	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	25262	574128	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	3742	85051	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	14861	337759	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	12000	272725	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	358	8125	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	97	2201	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	190	4315	SH	DEFINED	59
CASEY'S GENERAL STORES INC	COM	147528103	2	37	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	4301	74314	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	4702	81247	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	8773	151606	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	7	117	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	79	1365	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	1	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	620	16428	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	828	21938	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	261	6900	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	6	160	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	334	8848	SH	DEFINED	59
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	0	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	428	25755	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	686	41279	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1380	83107	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	2	116	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	198	47812	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	554	133428	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	22107	396032	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6044	108282	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	16626	297859	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17794	318776	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	84	1500	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11	190	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	88	1581	SH	DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3	47	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	47490	446084	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	1529	14363	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	2885	27100	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	426661	4007715	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	156478	1469825	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	5	45	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	6	60	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	323982	3043229	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	214706	2016773	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	50601	475304	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	1453	13648	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	266	2500	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	1	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	47	2840	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	7	440	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	14259	870002	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	6959	424586	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	7854	479170	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	2241	136730	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	108	6560	SH	DEFINED	49

CATHAY GENERAL BANCORP	COM	149150104	2	147	SH	DEFINED	59
CATHAY GENERAL BANCORP	COM	149150104	0	27	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	11	387	SH	DEFINED	04
CATO CORP-CLASS A	CL A	149205106	7637	265173	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2672	92794	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	4145	143927	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	118	4113	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	372	12900	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	5481	121795	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	371	8241	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1691	37582	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1143	25400	SH	DEFINED	48
CBEYOND INC	COM	149847105	819	61990	SH	DEFINED	03
CBEYOND INC	COM	149847105	558	42273	SH	DEFINED	15
CBEYOND INC	COM	149847105	8452	639797	SH	DEFINED	22
CBEYOND INC	COM	149847105	2277	172383	SH	DEFINED	48
CBEYOND INC	COM	149847105	3	190	SH	DEFINED	49
CBEYOND INC	COM	149847105	8	620	SH	DEFINED	65
CEDAR FAIR LP	DEPO	150185106	346	17161	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	1	42	SH	DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	901	174964	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	843	163700	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1278	248061	SH	DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	2	450	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	626	44857	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1466	105022	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	1	80	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	30981	581150	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	1262	23675	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	272	5105	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	9154	171705	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	41463	777770	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	3	60	SH	DEFINED	47
CELANESE CORP-SERIES A	COM	150870103	28213	529229	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	55871	1048044	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	3676	68949	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	4	68	SH	DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	0	0	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934602	377	239452	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934602	603	382964	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	8238	940390	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	334	38100	SH	DEFINED	48
CELGENE CORP	COM	151020104	1	20	SH	DEFINED	04
CELGENE CORP	COM	151020104	122110	2024364	SH	DEFINED	15
CELGENE CORP	COM	151020104	9299	154157	SH	DEFINED	22
CELGENE CORP	COM	151020104	129270	2143075	SH	DEFINED	48
CELGENE CORP	COM	151020104	4793	79463	SH	DEFINED	49
CELGENE CORP	COM	151020104	11722	194333	SH	DEFINED	49
CELGENE CORP	COM	151020104	27533	456445	SH	DEFINED	51
CELGENE CORP	COM	151020104	1351	22394	SH	DEFINED	59
CELGENE CORP	COM	151020104	0	0	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	143	40331	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	634	178543	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	7	1984	SH	DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	4	992	SH	DEFINED	65
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	22	2595	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	311	36200	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1563	181709	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	106	12338	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	20	SH	DEFINED	59
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	0	SH	DEFINED	65

CENTENE CORP	COM	15135B101	15724	442545	SH	DEFINED	03
CENTENE CORP	COM	15135B101	3398	95646	SH	DEFINED	15
CENTENE CORP	COM	15135B101	10995	309470	SH	DEFINED	22
CENTENE CORP	COM	15135B101	11769	331246	SH	DEFINED	48
CENTENE CORP	COM	15135B101	5	140	SH	DEFINED	49
CENTENE CORP	COM	15135B101	18	508	SH	DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	276	7320	SH	DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	7366	195594	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	203	5380	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	45	1185	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	6890	182959	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	258	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	1049	27845	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1249	33178	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	0	1	SH	DEFINED	65
CENTER BANCORP INC	COM	151408101	80	7699	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	222	21274	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	279	43966	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	626	98588	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	555	28660	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	37547	1940398	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	2400	124009	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	44730	2311633	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	4352	224903	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	6457	333675	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	139	7174	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	9	488	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	163	23492	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	436	62993	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	2	257	SH	DEFINED	65
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	2848	210940	SH	DEFINED	03
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	806	59670	SH	DEFINED	48
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	15	1117	SH	DEFINED	49
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	6	415	SH	DEFINED	59
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	0	36	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1048	93558	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6181	551902	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	111	9917	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	14	1222	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	60	SH	DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6	536	SH	DEFINED	65
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	93	2140	SH	DEFINED	49
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	198	4569	SH	DEFINED	49
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	0	1	SH	DEFINED	65
CENTRAL FUND CANADA LTD-A	CL A	153501101	1349	66230	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	126	6200	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	14086	691483	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	0	1	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	987	97276	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1869	184145	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2393	235811	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	61	5970	SH	DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	3	269	SH	DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	34	600	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	337	5950	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	136	9734	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	790	56456	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1594	44089	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	911	25206	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2224	61532	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	36	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	60	1660	SH	DEFINED	49

CENTRAL VERMONT PUBLIC SERV	COM	155771108	3	95	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	28	1760	SH	DEFINED	04
CENTURY ALUMINUM COMPANY	COM	156431108	1825	116606	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	2842	181611	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	4796	306471	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	23	1500	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	44	1656	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	301	11378	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	265	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	154	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	7	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	30	10958	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	33	820	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	153718	3802081	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	6948	171848	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	110358	2729608	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	5071	125434	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	599	14812	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	457	11311	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	0	0	SH	DEFINED	65
CEPHALON INC	COM	156708109	26921	336939	SH	DEFINED	15
CEPHALON INC	COM	156708109	1751	21920	SH	DEFINED	22
CEPHALON INC	COM	156708109	27218	340654	SH	DEFINED	48
CEPHALON INC	COM	156708109	755	9444	SH	DEFINED	49
CEPHALON INC	COM	156708109	440	5501	SH	DEFINED	49
CEPHALON INC	COM	156708109	89	1108	SH	DEFINED	59
CEPHEID INC	COM	15670R107	19516	563395	SH	DEFINED	03
CEPHEID INC	COM	15670R107	3117	89974	SH	DEFINED	15
CEPHEID INC	COM	15670R107	8491	245110	SH	DEFINED	22
CEPHEID INC	COM	15670R107	12972	374492	SH	DEFINED	48
CEPHEID INC	COM	15670R107	981	28331	SH	DEFINED	49
CEPHEID INC	COM	15670R107	258	7435	SH	DEFINED	49
CEPHEID INC	COM	15670R107	2701	77968	SH	DEFINED	59
CENVEO INC	COM	15670S105	11	1760	SH	DEFINED	04
CENVEO INC	COM	15670S105	69	10740	SH	DEFINED	04
CENVEO INC	COM	15670S105	524	81948	SH	DEFINED	15
CENVEO INC	COM	15670S105	6038	943475	SH	DEFINED	22
CENVEO INC	COM	15670S105	1455	227284	SH	DEFINED	48
CENVEO INC	COM	15670S105	135	21170	SH	DEFINED	49
CENVEO INC	COM	15670S105	6592	1029948	SH	DEFINED	49
CENVEO INC	COM	15670S105	1	107	SH	DEFINED	65
CERADYNE INC	COM	156710105	2050	52574	SH	DEFINED	15
CERADYNE INC	COM	156710105	2697	69170	SH	DEFINED	22
CERADYNE INC	COM	156710105	4448	114075	SH	DEFINED	48
CERADYNE INC	COM	156710105	264	6780	SH	DEFINED	49
CERADYNE INC	COM	156710105	16	400	SH	DEFINED	49
CERADYNE INC	COM	156710105	0	1	SH	DEFINED	65
CERNER CORP	COM	156782104	50161	820837	SH	DEFINED	15
CERNER CORP	COM	156782104	2481	40602	SH	DEFINED	22
CERNER CORP	COM	156782104	38443	629079	SH	DEFINED	48
CERNER CORP	COM	156782104	773	12650	SH	DEFINED	49
CERNER CORP	COM	156782104	97	1580	SH	DEFINED	49
CERNER CORP	COM	156782104	46	760	SH	DEFINED	59
CERUS CORP	COM	157085101	152	50662	SH	DEFINED	15
CERUS CORP	COM	157085101	402	134006	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CEVA INC	COM	157210105	5605	184015	SH	DEFINED	15
CEVA INC	COM	157210105	1701	55834	SH	DEFINED	22
CEVA INC	COM	157210105	3256	106901	SH	DEFINED	48
CEVA INC	COM	157210105	9	300	SH	DEFINED	49
CEVA INC	COM	157210105	31	1010	SH	DEFINED	49

CEVA INC	COM	157210105	1	44	SH	DEFINED	65
CHANGYOU.COM LTD-ADR	ADS	15911M107	2490	56550	SH	DEFINED	03
CHANGYOU.COM LTD-ADR	ADS	15911M107	13309	302260	SH	DEFINED	22
CHANGYOU.COM LTD-ADR	ADS	15911M107	13	300	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	7	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	65	23715	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	1	193	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	5454	134173	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	4532	111483	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	9684	238240	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	98	2400	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	229	5624	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	4	98	SH	DEFINED	59
CHARLES RIVER LABORATORI	NOTE	159864AB3	1844	1750000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	263	250000	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	837	201142	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1700	408673	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	62	15000	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	3	637	SH	DEFINED	65
CHARMING SHOPPES	NOTE	161133AE3	1354	1500000	SH	DEFINED	15
CHARMING SHOPPES	NOTE	161133AE3	394	437000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	2921	54112	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	5392	99884	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	3	47	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	1444	26750	SH	DEFINED	59
CHARTER COMMUNICATION-A	CL A	16117M305	2183	40235	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	6739	124199	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	3	50	SH	DEFINED	49
CHARTER FINANCIAL CORP	COM	16122M100	41	4123	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	102	10307	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	0	SH	DEFINED	65
CHASE CORP	COM	16150R104	148	8809	SH	DEFINED	15
CHASE CORP	COM	16150R104	203	12141	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	10	SH	DEFINED	49
CHASE CORP	COM	16150R104	0	1	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	283	17569	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	399	24746	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	6015	336422	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1673	93585	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	3130	175042	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1	73	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	4	214	SH	DEFINED	65
CHEESECAKE FACTORY INC/THE	COM	163072101	15157	483174	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	18551	591354	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	17140	546373	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	15171	483626	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	472	15035	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	472	15050	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	843	26860	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	0	0	SH	DEFINED	65
CHELSEA THERAPEUTICS INTERNA	COM	163428105	202	39556	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	705	138299	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	33	6410	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	0	27	SH	DEFINED	65
CHEMED CORP	COM	16359R103	21089	321875	SH	DEFINED	03
CHEMED CORP	COM	16359R103	2649	40428	SH	DEFINED	15
CHEMED CORP	COM	16359R103	10053	153428	SH	DEFINED	22
CHEMED CORP	COM	16359R103	8007	122203	SH	DEFINED	48
CHEMED CORP	COM	16359R103	1086	16575	SH	DEFINED	49
CHEMED CORP	COM	16359R103	72	1100	SH	DEFINED	49
CHEMED CORP	COM	16359R103	1521	23216	SH	DEFINED	59
CHEMED CORP	COM	16359R103	0	0	SH	DEFINED	65

CHEMED CORP	NOTE	16359RAC7	1529	1478000	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1327	70731	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1642	87535	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	10	550	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	2	108	SH	DEFINED	65
CHEMTURA CORP	COM	163893209	1790	98329	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	5291	290693	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	55	3000	SH	DEFINED	49
CHEMTURA CORP	COM	163893209	0	0	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	832	90845	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	2502	273187	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	9	1000	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	594	34626	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	755	44016	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	290	16927	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	5	274	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	29	960	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	92468	3114461	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	5689	191624	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	88886	2993805	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	1861	62694	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	2986	100579	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	517	17423	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	2284	2500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	457	500000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	907	53159	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	1390	81456	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	1017	25413	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1629	40684	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	200	4990	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	8	207	SH	DEFINED	65
CHEVRON CORP	COM	166764100	7031	68368	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1149	11177	SH	DEFINED	04
CHEVRON CORP	COM	166764100	2878	27982	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1373110	13351902	SH	DEFINED	15
CHEVRON CORP	COM	166764100	171425	1666906	SH	DEFINED	22
CHEVRON CORP	COM	166764100	4970	48329	SH	DEFINED	40
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	983022	9558748	SH	DEFINED	48
CHEVRON CORP	COM	166764100	4072	39600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	197703	1922434	SH	DEFINED	49
CHEVRON CORP	COM	166764100	162142	1576639	SH	DEFINED	49
CHEVRON CORP	COM	166764100	9523	92601	SH	DEFINED	59
CHEVRON CORP	COM	166764100	633	6160	SH	DEFINED	64
CHEVRON CORP	COM	166764100	10	101	SH	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	10	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	3554	91364	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	5369	138013	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	592	15231	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	367	9445	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	2065	53088	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	4	95	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	24036	1578191	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	30	1980	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	53	3510	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	6899	452980	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	34921	2292885	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	14062	923326	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	1832	120270	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	6093	400065	SH	DEFINED	49

CHICO'S FAS INC	COM	168615102	967	63482	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	9	574	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	10657	239538	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	2165	48667	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	6650	149481	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	5350	120251	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	19	430	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	330	95490	SH	DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	3878	1120877	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	46	13160	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	17	5000	SH	DEFINED	40
CHIMERA INVESTMENT CORP	COM	16934Q109	10912	3153714	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	2002	578566	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	1788	516770	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	202	58336	SH	DEFINED	59
CHIMERA INVESTMENT CORP	COM	16934Q109	2	631	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	25757	550590	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	127	2720	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	40	860	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	20732	443180	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	4566	97603	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	270	5780	SH	DEFINED	40
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	33951	725760	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	1708	36505	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	334	7130	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18124	387427	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	0	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	11695	115285	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	7566	74589	SH	DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10938	107830	SH	DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	154	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	14	134	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	1	10	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	0	0	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	6344	312971	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	21	1058	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	2394	118097	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	7	360	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	281	20661	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	786	57738	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39470	128069	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2719	8823	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44413	144108	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	681	2209	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1244	4035	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	574	1864	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18	58	SH	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	406	12180	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	1708	51188	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	457	13690	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	3918	117443	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	32	960	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	217	6500	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	3	95	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	956	73415	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	2355	180896	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	110	8480	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1	49	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	1942	2000000	SH	DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	631	650000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	658	114516	SH	DEFINED	15

CHRISTOPHER & BANKS CORP	COM	171046105	530	92169	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1493	259669	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	1	200	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	7	1175	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	0	0	SH	DEFINED	65
CHUBB CORP	COM	171232101	937	14958	SH	DEFINED	04
CHUBB CORP	COM	171232101	798	12750	SH	DEFINED	04
CHUBB CORP	COM	171232101	113825	1817998	SH	DEFINED	15
CHUBB CORP	COM	171232101	5373	85824	SH	DEFINED	22
CHUBB CORP	COM	171232101	3	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	85360	1363356	SH	DEFINED	48
CHUBB CORP	COM	171232101	18620	297404	SH	DEFINED	49
CHUBB CORP	COM	171232101	85899	1371962	SH	DEFINED	49
CHUBB CORP	COM	171232101	44	708	SH	DEFINED	59
CHUBB CORP	COM	171232101	30	476	SH	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	269	7800	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	428	12400	SH	DEFINED	48
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	53	1525	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	22	626	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	531	15372	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	402	11632	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	365	9000	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	36617	903224	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	33611	829076	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	28377	699981	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	3929	96922	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	178	4400	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	969	23903	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	3	77	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	944	20946	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	2202	48855	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	5	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH	DEFINED	65
CIBER INC	COM	17163B102	6098	1098750	SH	DEFINED	15
CIBER INC	COM	17163B102	1208	217572	SH	DEFINED	22
CIBER INC	COM	17163B102	2113	380651	SH	DEFINED	48
CIBER INC	COM	17163B102	26	4770	SH	DEFINED	49
CIENA CORP	COM	171779309	14	750	SH	DEFINED	04
CIENA CORP	COM	171779309	33	1770	SH	DEFINED	04
CIENA CORP	COM	171779309	4286	233202	SH	DEFINED	15
CIENA CORP	COM	171779309	3888	211522	SH	DEFINED	22
CIENA CORP	COM	171779309	8427	458505	SH	DEFINED	48
CIENA CORP	COM	171779309	378	20560	SH	DEFINED	49
CIENA CORP	COM	171779309	1518	82567	SH	DEFINED	49
CIENA CORP	COM	171779309	58	3144	SH	DEFINED	59
CIENA CORP	COM	171779309	2	99	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1477	1750000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	211	250000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	24529	272789	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	21187	235618	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	36297	403656	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	555	6174	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	696	7745	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	13	142	SH	DEFINED	59
CIMAREX ENERGY CO	COM	171798101	0	2	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	1825	549739	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1451	437127	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3241	976297	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	42	12600	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	3	1005	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	72	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	35208	1206589	SH	DEFINED	15

CINCINNATI FINANCIAL CORP	COM	172062101	1409	48282	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	21223	727314	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	678	23234	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	78	2680	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	1	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	73	42914	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	4111	198501	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	3388	163600	SH	DEFINED	22
CINEMARK HOLDINGS INC	COM	17243V102	5904	285068	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	14	700	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	31	1498	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	2	77	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	3047	71146	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1780	41552	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	3443	80392	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	5	124	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	2213	139155	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	2873	180684	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	4261	267995	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	1	78	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	0	24	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	11175	715870	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	838	53680	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	500	32041	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	436492	27962360	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	42210	2704039	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	1683	107802	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	83803	5368549	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	3	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	2	150	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	400993	25688224	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	42952	2751542	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	23997	1537265	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	331780	21254294	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	846	54223	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	1911	122440	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	0	25	SH	DEFINED	65
CINTAS CORP	COM	172908105	19463	589251	SH	DEFINED	15
CINTAS CORP	COM	172908105	1195	36186	SH	DEFINED	22
CINTAS CORP	COM	172908105	20530	621570	SH	DEFINED	48
CINTAS CORP	COM	172908105	286	8648	SH	DEFINED	49
CINTAS CORP	COM	172908105	9	270	SH	DEFINED	49
CINTAS CORP	COM	172908105	197	5962	SH	DEFINED	59
CINTAS CORP	COM	172908105	5	153	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	418	27738	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	385	25544	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	5	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	1	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	480	3992	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	1340	11150	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	791	6581	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	4967	41344	SH	DEFINED	49
CITIGROUP INC	COM	172967424	52928	1271084	SH	DEFINED	03
CITIGROUP INC	COM	172967424	2165	51995	SH	DEFINED	04
CITIGROUP INC	COM	172967424	716	17200	SH	DEFINED	04
CITIGROUP INC	COM	172967424	534567	12837827	SH	DEFINED	15
CITIGROUP INC	COM	172967424	167045	4011637	SH	DEFINED	22
CITIGROUP INC	COM	172967424	5	112	SH	DEFINED	40
CITIGROUP INC	COM	172967424	6	142	SH	DEFINED	47
CITIGROUP INC	COM	172967424	21	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	557669	13392626	SH	DEFINED	48
CITIGROUP INC	COM	172967424	111181	2670053	SH	DEFINED	49

CITIGROUP INC	COM	172967424	12357	296766	SH	DEFINED	49
CITIGROUP INC	COM	172967424	76	1825	SH	DEFINED	59
CITIGROUP INC	COM	172967424	1070	25700	SH	DEFINED	64
CITIGROUP INC	COM	172967424	18	435	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	459	30448	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	908	60204	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	1	66	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420109	75	108829	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	128	184978	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	8	11085	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	1	SH	DEFINED	65
CITIZENS INC	CL A	174740100	539	79012	SH	DEFINED	15
CITIZENS INC	CL A	174740100	915	134184	SH	DEFINED	48
CITIZENS INC	CL A	174740100	2	312	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	64047	800592	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	4386	54824	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	109	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	67522	844024	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	1402	17531	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	3624	45294	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	834	10419	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	6	69	SH	DEFINED	65
CITY HOLDING CO	COM	177835105	1774	53702	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1365	41340	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2996	90706	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	125	3770	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	0	0	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	26432	487220	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	17	310	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	6488	119587	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	13499	248833	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	14944	275473	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	37	679	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	194	3578	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	128	2360	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	0	1	SH	DEFINED	65
CLARCOR INC	COM	179895107	4375	92533	SH	DEFINED	15
CLARCOR INC	COM	179895107	11344	239928	SH	DEFINED	22
CLARCOR INC	COM	179895107	11535	243981	SH	DEFINED	48
CLARCOR INC	COM	179895107	106	2240	SH	DEFINED	49
CLARCOR INC	COM	179895107	187	3950	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH	DEFINED	59
CLARCOR INC	COM	179895107	1	29	SH	DEFINED	65
GUGGENHEIM BRIC ETF	GUGG	18383M100	65	1428	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	358	7842	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	4	90	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	10225	475603	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	15	709	SH	DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	157	22150	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	39	5514	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	7	992	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	270	8500	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	227	11000	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	1	41	SH	DEFINED	65
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	418	21593	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	30441	294825	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	6216	60202	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	11683	113154	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	14313	138624	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	21	208	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	9	84	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	1	12	SH	DEFINED	65

CLEAN ENERGY FUELS CORP	COM	184499101	644	48951	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2121	161328	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	7	523	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	725	57055	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1959	154247	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	33	2561	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	246	19404	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	353	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	612	161902	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1553	410797	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	66	17580	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	106	27940	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	8789	128726	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1999	29281	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3418	50052	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	2	36	SH	DEFINED	65
CLEVELAND BIOLABS INC	COM	185860103	49	14291	SH	DEFINED	15
CLEVELAND BIOLABS INC	COM	185860103	152	44464	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	14298	154660	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	111	1200	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	104	1130	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	163441	1767887	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	41881	453008	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	11158	120690	SH	DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	62938	680777	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	18079	195551	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3095	33478	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	914	9887	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	0	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	225	20357	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	240	21781	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	0	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	1	20	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	115928	1718976	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	2684	39797	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	189	2803	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	41335	612919	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	40558	601389	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	1902	28207	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4062	60234	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	0	0	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	9744	457457	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	1847	86702	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	2013	94530	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	5190	243668	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	6	300	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	60	2798	SH	DEFINED	59
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	188	14000	SH	DEFINED	49
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	1	54	SH	DEFINED	65
COACH INC	COM	189754104	2	30	SH	DEFINED	04
COACH INC	COM	189754104	3406	53272	SH	DEFINED	04
COACH INC	COM	189754104	80937	1266027	SH	DEFINED	15
COACH INC	COM	189754104	6045	94561	SH	DEFINED	22
COACH INC	COM	189754104	87198	1363968	SH	DEFINED	48
COACH INC	COM	189754104	3016	47184	SH	DEFINED	49
COACH INC	COM	189754104	7975	124750	SH	DEFINED	49
COACH INC	COM	189754104	21549	337079	SH	DEFINED	51
COACH INC	COM	189754104	2733	42753	SH	DEFINED	59
COACH INC	COM	189754104	34	534	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	1128	82762	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	6455	473615	SH	DEFINED	48

COBALT INTERNATIONAL ENERGY	COM	19075F106	4	320	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	75	5500	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	250	38251	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	860	131530	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	2	299	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	68	19522	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	786	11621	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1156	17087	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	10	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	5028	74725	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2985	44360	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	646256	9604039	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	67091	997041	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	293	4357	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	59708	887322	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	6	90	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	17	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	680427	10111857	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	45674	678766	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	218321	3244479	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	7960	118300	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1382	20536	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	532	7900	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	603	8956	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	10064	344910	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	145596	4989598	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	67449	2311489	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	61730	2115476	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	1500	51420	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	3173	108736	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	561	19223	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	0	0	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	634	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	177	1900	SH	DEFINED	48
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	9332	100331	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	11	117	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	186	2001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	0	0	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	378	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	299	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	136	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	1	24	SH	DEFINED	65
CODEXIS INC	COM	192005106	185	19163	SH	DEFINED	15
CODEXIS INC	COM	192005106	633	65688	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	19942	822014	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	27	1130	SH	DEFINED	04
COEUR D'ALENE MINES CORP	COM	192108504	3458	142546	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	4168	171810	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	9341	385017	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	10	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	474	19520	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	1	21	SH	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	1021	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	4822	805035	SH	DEFINED	03
COGDELL SPENCER INC	COM	19238U107	1000	166927	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	1517	253280	SH	DEFINED	22
COGDELL SPENCER INC	COM	19238U107	1225	204577	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	35	5840	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	1	229	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	1086	63837	SH	DEFINED	15

COGENT COMMUNICATIONS GROUP	COM	19239V302	3123	183597	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	171	10050	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	14	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	0	21	SH	DEFINED	65
COGNEX CORP	COM	192422103	10845	306107	SH	DEFINED	03
COGNEX CORP	COM	192422103	6232	175904	SH	DEFINED	15
COGNEX CORP	COM	192422103	10962	309388	SH	DEFINED	22
COGNEX CORP	COM	192422103	6742	190298	SH	DEFINED	48
COGNEX CORP	COM	192422103	323	9130	SH	DEFINED	49
COGNEX CORP	COM	192422103	25	700	SH	DEFINED	49
COGNEX CORP	COM	192422103	1209	34123	SH	DEFINED	59
COGNEX CORP	COM	192422103	3	78	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	741	10110	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	273	3717	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	71	970	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	95095	1296636	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	37739	514578	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	104062	1418901	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2820	38456	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	14135	192733	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1782	24303	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1	18	SH	DEFINED	65
COHERENT INC	COM	192479103	11717	211995	SH	DEFINED	15
COHERENT INC	COM	192479103	2261	40900	SH	DEFINED	22
COHERENT INC	COM	192479103	4922	89061	SH	DEFINED	48
COHERENT INC	COM	192479103	208	3760	SH	DEFINED	49
COHERENT INC	COM	192479103	6	114	SH	DEFINED	59
COHEN & STEERS INC	COM	19247A100	1560	47044	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2540	76629	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	175	5270	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	3	90	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	101	5680	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	160	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	9	520	SH	DEFINED	59
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHU INC	COM	192576106	658	50209	SH	DEFINED	15
COHU INC	COM	192576106	733	55886	SH	DEFINED	22
COHU INC	COM	192576106	1302	99286	SH	DEFINED	48
COHU INC	COM	192576106	14	1030	SH	DEFINED	49
COHU INC	COM	192576106	2	119	SH	DEFINED	65
COINSTAR INC	COM	19259P300	6951	127444	SH	DEFINED	15
COINSTAR INC	COM	19259P300	4971	91143	SH	DEFINED	22
COINSTAR INC	COM	19259P300	8337	152865	SH	DEFINED	48
COINSTAR INC	COM	19259P300	22	400	SH	DEFINED	49
COINSTAR INC	COM	19259P300	8	145	SH	DEFINED	49
COINSTAR INC	COM	19259P300	6	117	SH	DEFINED	59
COLDWATER CREEK INC	COM	193068103	165	117878	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	377	269611	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	6	3965	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	10	7475	SH	DEFINED	49
KENNETH COLE PRODUCTIONS-A	CL A	193294105	246	19671	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	706	56487	SH	DEFINED	48
KENNETH COLE PRODUCTIONS-A	CL A	193294105	3	244	SH	DEFINED	65
COLEMAN CABLE INC	COM	193459302	66	4510	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	357	24270	SH	DEFINED	48
COLFAX CORP	COM	194014106	953	38428	SH	DEFINED	15
COLFAX CORP	COM	194014106	2143	86426	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	674	7644	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	183	2075	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	259179	2939533	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	14320	162417	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	2888	32753	SH	DEFINED	38

COLGATE-PALMOLIVE CO	COM	194162103	2703	30660	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	4	40	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	0	1	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	68	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	204769	2322439	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	41192	467193	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	18733	212465	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	540047	6125070	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	236	2681	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	35	400	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	8	90	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	351	23687	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	107	7232	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	0	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	2836	193052	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2431	165456	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	4439	302211	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	155	10578	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	3	216	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	1	37	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4422	216784	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	7812	382940	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	7763	380553	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	16	769	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	82	4043	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	24842	1217730	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	5	235	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	181	10000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	601	33254	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	1626	89991	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	53	2925	SH	DEFINED	59
COLUMBIA BANKING SYSTEM INC	COM	197236102	1199	69656	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	1887	109562	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3006	174591	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	41	2400	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	8	450	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	188	60948	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	584	188861	SH	DEFINED	48
COLUMBIA LABORATORIES INC	COM	197779101	7	2121	SH	DEFINED	65
COLUMBIA SPORTSWEAR CO	COM	198516106	1378	21730	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	3304	52110	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	19	305	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	51	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	6	96	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	14898	829516	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	480	26721	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	18128	1009378	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	2716	151205	SH	DEFINED	48
COLUMBUS MCKINNON CORP/NY	COM	199333105	1	80	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	5811	547698	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	876	82605	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2756	259788	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1920	180938	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	110	10370	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	1	80	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	28	1090	SH	DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	80	3140	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	302551	11939649	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	20451	807073	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	322778	12737868	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	9174	362031	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	4827	190500	SH	DEFINED	49

COMCAST CORP-CLASS A	CL A	20030N101	2285	90157	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	9	361	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	36	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3933	162334	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	7294	301050	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	885	36526	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6974	287805	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	21	873	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	0	0	SH	DEFINED	65
COMERICA INC	COM	200340107	49784	1440088	SH	DEFINED	03
COMERICA INC	COM	200340107	349	10100	SH	DEFINED	04
COMERICA INC	COM	200340107	520	15050	SH	DEFINED	04
COMERICA INC	COM	200340107	104600	3025753	SH	DEFINED	15
COMERICA INC	COM	200340107	44009	1273028	SH	DEFINED	22
COMERICA INC	COM	200340107	39862	1153081	SH	DEFINED	48
COMERICA INC	COM	200340107	6906	199758	SH	DEFINED	49
COMERICA INC	COM	200340107	41465	1199444	SH	DEFINED	49
COMERICA INC	COM	200340107	666	19266	SH	DEFINED	59
COMERICA INC	COM	200340107	3	78	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	9730	226279	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	7329	170441	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	15434	358936	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	93	2155	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	907	21094	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	3	70	SH	DEFINED	59
COMMERCE BANCSHARES INC	COM	200525103	0	1	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	2	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	23339	1626391	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	3708	258378	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	7400	515710	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	75	5219	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	281	19611	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	4	246	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	17	900	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	221	11500	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2553	179910	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	472	33229	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2504	176430	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1982	139672	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	3	242	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	4529	175284	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	1274	49320	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	6442	249294	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	56	2154	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	167	6462	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	30374	1175450	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	1	49	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	8044	324474	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2591	104505	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4858	195974	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	106	4270	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	86	3451	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	4	148	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6501	253136	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5249	204409	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10385	404416	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	320	12442	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	305	11860	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	245	13680	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	464	25896	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	47	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	264	55081	SH	DEFINED	49

COMMUNITY TRUST BANCORP INC	COM	204149108	1263	45556	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1350	48700	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	4	150	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	67	2435	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	1	50	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	11	250	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	3385	76150	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	17908	402888	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	8091	182019	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	176	3960	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	1420	31957	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	38	846	SH	DEFINED	59
CEMIG SA -SPONS ADR	SP A	204409601	134	6500	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	14	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	63	3040	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	181	8773	SH	DEFINED	60
CEMIG SA -SPONS ADR	SP A	204409601	0	0	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	4434	94439	SH	DEFINED	38
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	8	177	SH	DEFINED	49
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	3089	65800	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	3	54	SH	DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	59	4700	SH	DEFINED	15
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	198	15900	SH	DEFINED	48
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	8	663	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	5251	193350	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	90	3300	SH	DEFINED	48
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	16953	624200	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	463	17056	SH	DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	0	1	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	338	10030	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	530	15700	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	285	8436	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	50	1490	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2545	75464	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	6433	190715	SH	DEFINED	60
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	0	SH	DEFINED	65
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	412	7000	SH	DEFINED	48
CIA CERVECERIAS UNIDAS-ADR	SPON	204429104	3	45	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	154	4046	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	91276	2403264	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2167	57064	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	304	8000	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	8253	217300	SH	DEFINED	60
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	0	1	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	6950	80751	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	6136	71296	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	12508	145319	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	104	1210	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	168	1955	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	5	62	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	5	57	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	2025	122824	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	37	2224	SH	DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	14	835	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	0	1	SH	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	6010	180150	SH	DEFINED	03
COMPLETE PRODUCTION SERVICES	COM	20453E109	5167	154891	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	9827	294570	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	16198	485551	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	97	2897	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	2959	88707	SH	DEFINED	49
COMPLETE GENOMICS INC	COM	20454K104	96	6281	SH	DEFINED	15

COMPLETE GENOMICS INC	COM	20454K104	260	16999	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	3	1329	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	51	21996	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	40	17030	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	518	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3460	54507	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1413	22252	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3041	47908	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	397	6260	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	13	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	6	102	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	83659	2203873	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	9369	246802	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	31773	837001	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	1473	38804	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1381	36392	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	240	6314	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	19	495	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	175	13302	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1016	77120	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	68	5180	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	3	209	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	9661	989837	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	658	67388	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	10055	1030180	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	133	13670	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	932	95487	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	0	36	SH	DEFINED	59
COMPUWARE CORP	COM	205638109	5	562	SH	DEFINED	65
COMPX INTERNATIONAL INC	CL A	20563P101	238	18070	SH	DEFINED	48
COMSCORE INC	COM	20564W105	1079	41660	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1444	55755	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2901	112011	SH	DEFINED	48
COMSCORE INC	COM	20564W105	12	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	60	2310	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	41	35239	SH	DEFINED	48
COMSTOCK MINING INC	COM	205750102	42	13570	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	12747	442768	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4094	142217	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	7038	244449	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	11193	388767	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	25	870	SH	DEFINED	49
COMSTOCK RESOURCES INC	COM	205768203	1	20	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2423	86403	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2356	84019	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	4404	157058	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	30	1077	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	3	116	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2113	2000000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	528	500000	SH	DEFINED	48
COMVERGE INC	COM	205859101	186	62538	SH	DEFINED	48
COMVERGE INC	COM	205859101	1	188	SH	DEFINED	49
COMVERGE INC	COM	205859101	0	22	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	20627	799180	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	1	40	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	57377	2223041	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	44069	1707455	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	53151	2059307	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	2169	84042	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1185	45925	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	6731	260800	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	14	532	SH	DEFINED	59

CONAGRA FOODS INC	COM	205887102	27	1032	SH	DEFINED	65
CON-WAY INC	COM	205944101	26022	670490	SH	DEFINED	03
CON-WAY INC	COM	205944101	5197	133912	SH	DEFINED	15
CON-WAY INC	COM	205944101	31106	801499	SH	DEFINED	22
CON-WAY INC	COM	205944101	18270	470764	SH	DEFINED	48
CON-WAY INC	COM	205944101	7	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	278	7166	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	0	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	541	46366	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1212	103877	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	34	2950	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	1	83	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	14526	158145	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	151	1640	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	27188	295999	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	113	1234	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	269	2926	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	7	72	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	7	73	SH	DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	5949	118821	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	5080	101450	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	11350	226686	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	551	11000	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	192	3842	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	212	4229	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	4	72	SH	DEFINED	65
CONMED CORP	COM	207410101	1865	65489	SH	DEFINED	15
CONMED CORP	COM	207410101	1861	65332	SH	DEFINED	22
CONMED CORP	COM	207410101	5049	177298	SH	DEFINED	48
CONMED CORP	COM	207410101	2	72	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	689	26941	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	629	24596	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	146	5690	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	1	SH	DEFINED	65
CONN'S INC	COM	208242107	189	21836	SH	DEFINED	15
CONN'S INC	COM	208242107	547	63242	SH	DEFINED	48
CONN'S INC	COM	208242107	5	546	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	12132	161353	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1746	23216	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	1518	20192	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	760241	10110933	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	34434	457957	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	282	3754	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	65806	875192	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	4	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	512794	6819977	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	173514	2307670	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	44720	594756	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	4691	62389	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	286	3800	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	0	SH	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	50	1040	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	1	20	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	49619	1023503	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	3507	72340	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	14286	294684	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	188395	3886036	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	50803	1047908	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	1890	38979	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	618	12755	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	641	13229	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	2	48	SH	DEFINED	65

CONSOLIDATED COMMUNICATIONS	COM	209034107	2379	122398	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	2046	105245	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	193	9915	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	45	2307	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	2	88	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	389	7300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	167597	3147946	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	15615	293301	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	64	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	88614	1664421	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	4174	78404	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4270	80197	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	0	0	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	1340	24381	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1749	31834	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	3320	60416	SH	DEFINED	48
CONSOLIDATED GRAPHICS INC	COM	209341106	272	4950	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	0	8	SH	DEFINED	59
CONSOLIDATED GRAPHICS INC	COM	209341106	1	12	SH	DEFINED	65
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	258	9012	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	589	20579	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	2	60	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	0	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	19829	781281	SH	DEFINED	03
CONSTANT CONTACT INC	COM	210313102	1116	43987	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	8708	343110	SH	DEFINED	22
CONSTANT CONTACT INC	COM	210313102	8061	317611	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	1	40	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	180	7075	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	147	5775	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	85282	4096134	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	8946	429689	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	27603	1325796	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	104	5000	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	613	29445	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	1120	53807	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	2	80	SH	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	36048	949635	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	2217	58399	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	30955	815459	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	1799	47382	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	502	13215	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	6	149	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	132	3477	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	20	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1685	28837	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1996	34151	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	4044	69194	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	27	465	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	112	1913	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	101	1732	SH	DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	4688	72223	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	10152	156399	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	25	386	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	318	4900	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	219	3377	SH	DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	1	17	SH	DEFINED	65
CONTINUCARE CORP	COM	212172100	293	47372	SH	DEFINED	15
CONTINUCARE CORP	COM	212172100	633	102496	SH	DEFINED	48
CONTINUCARE CORP	COM	212172100	13	2107	SH	DEFINED	65
CONVERGYS CORP	COM	212485106	14396	1055444	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	4256	312045	SH	DEFINED	22

CONVERGYS CORP	COM	212485106	9661	708293	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	601	44025	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	4	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	1	98	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	361	250000	SH	DEFINED	15
CONVIO INC	COM	21257W105	84	7803	SH	DEFINED	15
CONVIO INC	COM	21257W105	269	24905	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	31680	399800	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	14225	179523	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	33871	427444	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	29002	366008	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	480	6058	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	110	1385	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	2	25	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	2422	122363	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	4312	217871	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	220	11100	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	430	21748	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	32	1610	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	0	1	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	49	1420	SH	DEFINED	04
COPANO ENERGY LLC-UNITS	COM	217202100	151	4416	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COM	217202100	15	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	488	14275	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	0	0	SH	DEFINED	65
COPART INC	COM	217204106	6751	144870	SH	DEFINED	15
COPART INC	COM	217204106	6227	133627	SH	DEFINED	22
COPART INC	COM	217204106	13239	284109	SH	DEFINED	48
COPART INC	COM	217204106	974	20900	SH	DEFINED	49
COPART INC	COM	217204106	39	830	SH	DEFINED	49
COPART INC	COM	217204106	15	314	SH	DEFINED	59
COPART INC	COM	217204106	5	109	SH	DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	92	23097	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	337	84449	SH	DEFINED	48
CORCEPT THERAPEUTICS INC	COM	218352102	0	89	SH	DEFINED	65
CORE-MARK HOLDING CO INC	COM	218681104	699	19590	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1286	36034	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	13	358	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	1	17	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	257	15643	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	987	60166	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	8	500	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	24744	1480769	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	4167	249347	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	8277	495335	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	10847	649143	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	148	8845	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	17	993	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	1355	317997	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	509	119552	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	1639	384634	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	1461	343009	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	19	4535	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	26	6175	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	10460	189211	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	9195	166329	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	18712	338488	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	285	5158	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	1327	24011	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	1	19	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	27	3053	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	275	30720	SH	DEFINED	48

CORNERSTONE THERAPEUTICS INC	COM	21924P103	6	705	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	128	7268	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	351	19914	SH	DEFINED	48
CORNING INC	COM	219350105	11036	608025	SH	DEFINED	03
CORNING INC	COM	219350105	2	90	SH	DEFINED	04
CORNING INC	COM	219350105	211	11600	SH	DEFINED	04
CORNING INC	COM	219350105	208372	11480540	SH	DEFINED	15
CORNING INC	COM	219350105	37582	2070621	SH	DEFINED	22
CORNING INC	COM	219350105	144140	7941590	SH	DEFINED	48
CORNING INC	COM	219350105	7305	402483	SH	DEFINED	49
CORNING INC	COM	219350105	2897	159599	SH	DEFINED	49
CORNING INC	COM	219350105	384	21166	SH	DEFINED	59
CORNING INC	COM	219350105	0	1	SH	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	29121	667159	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4346	99569	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	17630	403905	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16889	386911	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	367	8410	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	542	12412	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1	28	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	6640	213425	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4881	156909	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	10410	334612	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	18	580	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	156	4999	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7586	243830	SH	DEFINED	57
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3	90	SH	DEFINED	59
CORPORATE OFFICE PROPERTIES	SH B	22002T108	0	0	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7741	357565	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6671	308114	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6305	291229	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	13120	606027	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	419	19348	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	19	880	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	266	12309	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	2	90	SH	DEFINED	65
CORVEL CORP	COM	221006109	609	12989	SH	DEFINED	15
CORVEL CORP	COM	221006109	996	21237	SH	DEFINED	22
CORVEL CORP	COM	221006109	1885	40187	SH	DEFINED	48
COSI INC	COM	22122P101	16	16495	SH	DEFINED	15
COSI INC	COM	22122P101	79	82043	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	327	32738	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	1015	101460	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	2	161	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	1154	14204	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	179	2200	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	209274	2575995	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	25046	308295	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	30	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	166459	2048975	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	54190	667032	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	8902	109577	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	1268	15613	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	3	32	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	13154	221896	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	4930	83164	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	124	2095	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	310	5225	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	343	5782	SH	DEFINED	59
COTT CORPORATION	COM	22163N106	26	3100	SH	DEFINED	48
COTT CORPORATION	COM	22163N106	70	8380	SH	DEFINED	59

COURIER CORP	COM	222660102	390	35307	SH	DEFINED	15
COURIER CORP	COM	222660102	311	28152	SH	DEFINED	48
COURIER CORP	COM	222660102	1	120	SH	DEFINED	49
COURIER CORP	COM	222660102	0	0	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2676	313364	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1967	230361	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	4109	481141	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	120	14035	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	0	1	SH	DEFINED	65
COVANCE INC	COM	222816100	8959	150894	SH	DEFINED	15
COVANCE INC	COM	222816100	7900	133070	SH	DEFINED	22
COVANCE INC	COM	222816100	16548	278732	SH	DEFINED	48
COVANCE INC	COM	222816100	481	8098	SH	DEFINED	49
COVANCE INC	COM	222816100	789	13286	SH	DEFINED	49
COVANCE INC	COM	222816100	464	7823	SH	DEFINED	59
COVANCE INC	COM	222816100	0	0	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2558	155142	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	6990	423883	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	304	18440	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	34	2072	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	0	0	SH	DEFINED	65
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	39	5076	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	236	30492	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	11013	301970	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	25556	700731	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	6108	167474	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	31941	875826	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	643	17619	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	759	20810	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	0	5	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	408	108474	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	1381	367215	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	45	11890	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	132	35000	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	48	12674	SH	DEFINED	65
CRACKER BARREL OLD COUNTRY	COM	22410J106	10147	205775	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	3267	66248	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	4820	97756	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	3181	64514	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	19	386	SH	DEFINED	59
CRACKER BARREL OLD COUNTRY	COM	22410J106	0	1	SH	DEFINED	65
CRAFT BREWERS ALLIANCE INC	COM	224122101	57	6614	SH	DEFINED	15
CRAFT BREWERS ALLIANCE INC	COM	224122101	152	17677	SH	DEFINED	48
CRANE CO	COM	224399105	18467	373747	SH	DEFINED	03
CRANE CO	COM	224399105	6803	137683	SH	DEFINED	15
CRANE CO	COM	224399105	13049	264099	SH	DEFINED	22
CRANE CO	COM	224399105	15392	311509	SH	DEFINED	48
CRANE CO	COM	224399105	738	14932	SH	DEFINED	49
CRANE CO	COM	224399105	732	14821	SH	DEFINED	49
CRANE CO	COM	224399105	4	78	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	270	38246	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	778	109974	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	108	15346	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CREDIT SUISSE ASSET MGMT INC	COM	224916106	44	11400	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	7	1734	SH	DEFINED	65
CRAY INC	COM	225223304	383	59857	SH	DEFINED	15
CRAY INC	COM	225223304	1329	207683	SH	DEFINED	48
CRAY INC	COM	225223304	1	118	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	1289	15254	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1702	20152	SH	DEFINED	48

CREDIT ACCEPTANCE CORP	COM	225310101	25	300	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	2	20	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	43	1100	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	14	350	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1174	30081	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1357	34774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	3851	98690	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	55	1410	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	493	12626	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	504	12904	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	7	175	SH	DEFINED	65
CREDO PETROLEUM CORP	COM	225439207	50	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	96	10216	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH	DEFINED	49
CREE INC	COM	225447101	8747	260400	SH	DEFINED	15
CREE INC	COM	225447101	8104	241272	SH	DEFINED	22
CREE INC	COM	225447101	21177	630441	SH	DEFINED	48
CREE INC	COM	225447101	344	10255	SH	DEFINED	49
CREE INC	COM	225447101	281	8380	SH	DEFINED	49
CREE INC	COM	225447101	22	660	SH	DEFINED	59
CREE INC	COM	225447101	2	51	SH	DEFINED	65
CREXENDO INC	COM	226552107	5	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	107	21651	SH	DEFINED	48
CREXENDO INC	COM	226552107	3	564	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	626	56377	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	2566	230935	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	0	1	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	47	13243	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	166	46707	SH	DEFINED	48
CRIMSON EXPLORATION INC	COM	22662K207	1	290	SH	DEFINED	49
CROCS INC	COM	227046109	3628	140885	SH	DEFINED	15
CROCS INC	COM	227046109	11586	449932	SH	DEFINED	22
CROCS INC	COM	227046109	10556	409935	SH	DEFINED	48
CROCS INC	COM	227046109	10	380	SH	DEFINED	49
CROCS INC	COM	227046109	3	100	SH	DEFINED	59
AT CROSS CO-CL A	CL A	227478104	69	6096	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	388	34035	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1511	198793	SH	DEFINED	03
CROSS COUNTRY HEALTHCARE INC	COM	227483104	415	54649	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	591	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	942	123883	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1	180	SH	DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1	76	SH	DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	23	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	63	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	712	15913	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	40	901	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	1030	86536	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	3087	259406	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	176	14790	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	0	1	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	16266	398766	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	32247	790559	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	309	7581	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	758	18581	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	764	18719	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	3	69	SH	DEFINED	65
CROWN CRAFTS INC	COM	228309100	60	12350	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	1	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	36016	927770	SH	DEFINED	03

CROWN HOLDINGS INC	COM	228368106	8043	207194	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	24201	623420	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	23878	615087	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	2038	52501	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1974	50860	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	47	1212	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	1	33	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	41	21606	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	186	97479	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	246	43860	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	710	126828	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1354	241729	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	2	330	SH	DEFINED	65
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	229	5327	SH	DEFINED	15
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	28	640	SH	DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	9	200	SH	DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	2	36	SH	DEFINED	59
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	25	574	SH	DEFINED	65
CUBIC CORP	COM	229669106	4891	95924	SH	DEFINED	15
CUBIC CORP	COM	229669106	2485	48730	SH	DEFINED	22
CUBIC CORP	COM	229669106	3938	77237	SH	DEFINED	48
CUBIC CORP	COM	229669106	516	10115	SH	DEFINED	49
CUBIC CORP	COM	229669106	3	50	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	21062	585215	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	3769	104714	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	16851	468227	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	16016	445011	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	11	300	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	260	7235	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	49	1354	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	0	1	SH	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	695	500000	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	9763	171727	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	7665	134836	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	15097	265554	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	197	3463	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	228	4015	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1359	23900	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	0	SH	DEFINED	65
CULP INC	COM	230215105	89	9458	SH	DEFINED	15
CULP INC	COM	230215105	265	28252	SH	DEFINED	48
CUMMINS INC	COM	231021106	9642	93164	SH	DEFINED	03
CUMMINS INC	COM	231021106	1452	14028	SH	DEFINED	04
CUMMINS INC	COM	231021106	1057	10215	SH	DEFINED	04
CUMMINS INC	COM	231021106	232651	2248055	SH	DEFINED	15
CUMMINS INC	COM	231021106	73481	710033	SH	DEFINED	22
CUMMINS INC	COM	231021106	98256	949429	SH	DEFINED	48
CUMMINS INC	COM	231021106	14309	138262	SH	DEFINED	49
CUMMINS INC	COM	231021106	93142	900010	SH	DEFINED	49
CUMMINS INC	COM	231021106	2486	24020	SH	DEFINED	59
CUMMINS INC	COM	231021106	7	69	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	64	18313	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	263	75121	SH	DEFINED	48
CURIS INC	COM	231269101	221	61825	SH	DEFINED	15
CURIS INC	COM	231269101	1055	294727	SH	DEFINED	48
CURIS INC	COM	231269101	2	500	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	543	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	0	0	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	3014	93107	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	4308	133087	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	6688	206611	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	26	800	SH	DEFINED	49

CURTISS-WRIGHT CORP	COM	231561101	524	16190	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	0	1	SH	DEFINED	65
CUTERA INC	COM	232109108	2191	256810	SH	DEFINED	03
CUTERA INC	COM	232109108	26	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	206	24100	SH	DEFINED	48
CYBEROPTICS CORP	COM	232517102	206	21280	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	8589	307302	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	2015	72085	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	3340	119494	SH	DEFINED	48
CYBEX INTERNATIONAL INC	COM	23252E106	16	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	153	112349	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	2500	SH	DEFINED	49
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	4	3212	SH	DEFINED	65
CYMER INC	COM	232572107	17427	351993	SH	DEFINED	03
CYMER INC	COM	232572107	6248	126202	SH	DEFINED	15
CYMER INC	COM	232572107	7579	153075	SH	DEFINED	22
CYMER INC	COM	232572107	7824	158030	SH	DEFINED	48
CYMER INC	COM	232572107	15	300	SH	DEFINED	49
CYMER INC	COM	232572107	50	1018	SH	DEFINED	49
CYMER INC	COM	232572107	3	66	SH	DEFINED	65
CYNOSURE INC-A	CL A	232577205	1700	140500	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	122	10090	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	515	42522	SH	DEFINED	48
CYNOSURE INC-A	CL A	232577205	98	8127	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14771	698700	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30	1420	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	64	3010	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	40220	1902569	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	42453	2008177	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23437	1108670	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5287	250079	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	480	22690	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29	1360	SH	DEFINED	65
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	20	1570	SH	DEFINED	04
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	1444	112737	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	3507	273762	SH	DEFINED	48
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	26	2000	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	11592	202690	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	16	280	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	6826	119351	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	29880	522476	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	20216	353491	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	1504	26304	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	320	5590	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	1	9	SH	DEFINED	65
CYTRX CORP	COM	232828301	47	65006	SH	DEFINED	15
CYTRX CORP	COM	232828301	48	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	87	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	104	83000	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	106	SH	DEFINED	59
CYTOKINETICS INC	COM	23282W100	0	16	SH	DEFINED	65
CYTORI THERAPEUTICS INC	COM	23283K105	196	41018	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	782	163348	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	68	14260	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	1808	44138	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	10	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	3	77	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	18112	3463166	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	3522	673403	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	3784	723490	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	6514	1245467	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	225	43042	SH	DEFINED	49

DCT INDUSTRIAL TRUST INC	COM	233153105	8812	1684920	SH	DEFINED	57
DCT INDUSTRIAL TRUST INC	COM	233153105	7	1361	SH	DEFINED	65
DDI CORP	COM	233162502	544	57001	SH	DEFINED	15
DDI CORP	COM	233162502	522	54760	SH	DEFINED	48
DDI CORP	COM	233162502	0	0	SH	DEFINED	65
DNP SELECT INCOME FUND INC	COM	23325P104	10	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	313	31285	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	0	SH	DEFINED	65
DG FASTCHANNEL INC	COM	23326R109	1523	47529	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	2168	67633	SH	DEFINED	22
DG FASTCHANNEL INC	COM	23326R109	4233	132081	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	3	100	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	61	1890	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	190	5915	SH	DEFINED	59
DG FASTCHANNEL INC	COM	23326R109	9	275	SH	DEFINED	65
DPL INC	COM	233293109	43	1430	SH	DEFINED	04
DPL INC	COM	233293109	23121	766620	SH	DEFINED	15
DPL INC	COM	233293109	7674	254443	SH	DEFINED	22
DPL INC	COM	233293109	17628	584488	SH	DEFINED	48
DPL INC	COM	233293109	1611	53430	SH	DEFINED	49
DPL INC	COM	233293109	1901	63014	SH	DEFINED	49
DPL INC	COM	233293109	332	11013	SH	DEFINED	59
DPL INC	COM	233293109	0	1	SH	DEFINED	65
DR HORTON INC	COM	23331A109	60690	5268200	SH	DEFINED	03
DR HORTON INC	COM	23331A109	25383	2203397	SH	DEFINED	15
DR HORTON INC	COM	23331A109	43046	3736621	SH	DEFINED	22
DR HORTON INC	COM	23331A109	24513	2127850	SH	DEFINED	48
DR HORTON INC	COM	23331A109	521	45232	SH	DEFINED	49
DR HORTON INC	COM	23331A109	75	6510	SH	DEFINED	49
DR HORTON INC	COM	23331A109	3	256	SH	DEFINED	59
DR HORTON INC	COM	23331A109	0	0	SH	DEFINED	65
DST SYSTEMS INC	COM	233326107	44	830	SH	DEFINED	03
DST SYSTEMS INC	COM	233326107	8732	165371	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	9868	186885	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	12163	230361	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1299	24600	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	112	2113	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	5	92	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	434	49834	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	659	75797	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	983	112951	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	49	5665	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	53205	1063667	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	6755	135050	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	34804	695799	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1493	29845	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	482	9640	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	0	1	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	9	170	SH	DEFINED	04
DSW INC-CLASS A	CL A	23334L102	52	1030	SH	DEFINED	04
DSW INC-CLASS A	CL A	23334L102	9066	179125	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	7566	149500	SH	DEFINED	22
DSW INC-CLASS A	CL A	23334L102	3884	76753	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	4977	98340	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	102	2020	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	133	2624	SH	DEFINED	59
DTS INC	COM	23335C101	7826	192990	SH	DEFINED	15
DTS INC	COM	23335C101	1631	40224	SH	DEFINED	22
DTS INC	COM	23335C101	4197	103503	SH	DEFINED	48
DTS INC	COM	23335C101	173	4260	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	268	10568	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1079	42564	SH	DEFINED	48

DXP ENTERPRISES INC	COM	233377407	1	50	SH	DEFINED	65
DWS MUNICIPAL INCOME TRUST	COM	23338M106	170	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	1	SH	DEFINED	65
DAKTRONICS INC	COM	234264109	691	64085	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1159	107406	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1745	161735	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	5	424	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	0	19	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	38742	2117040	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	26108	1426687	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	40439	2209797	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	15317	836992	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	3	160	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	8	437	SH	DEFINED	65
DANAHER CORP	COM	235851102	1459	27530	SH	DEFINED	04
DANAHER CORP	COM	235851102	738	13918	SH	DEFINED	04
DANAHER CORP	COM	235851102	119519	2255509	SH	DEFINED	15
DANAHER CORP	COM	235851102	8963	169141	SH	DEFINED	22
DANAHER CORP	COM	235851102	135686	2560596	SH	DEFINED	48
DANAHER CORP	COM	235851102	13169	248514	SH	DEFINED	49
DANAHER CORP	COM	235851102	73334	1383916	SH	DEFINED	49
DANAHER CORP	COM	235851102	1579	29802	SH	DEFINED	59
DANAHER CORP	COM	235851102	5	99	SH	DEFINED	65
DANVERS BANCORP INC	COM	236442109	875	40214	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	1330	61074	SH	DEFINED	48
DANVERS BANCORP INC	COM	236442109	53	2426	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	539	24781	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	2	74	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	11	220	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	72	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	57561	1156766	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	9847	197889	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	30012	603141	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	1224	24608	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	6282	126251	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	396	7968	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	1	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	10293	581521	SH	DEFINED	03
DARLING INTERNATIONAL INC	COM	237266101	18107	1022994	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	7591	428879	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	8752	494449	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	253	14306	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	75	4233	SH	DEFINED	59
DATA I/O CORP	COM	237690102	130	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	40	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	47	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	2143	308340	SH	DEFINED	03
DATALINK CORP	COM	237934104	172	24770	SH	DEFINED	48
DATALINK CORP	COM	237934104	2	219	SH	DEFINED	65
DATARAM CORP	COM	238108203	4	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	51	33562	SH	DEFINED	48
DATARAM CORP	COM	238108203	0	60	SH	DEFINED	49
DAVITA INC	COM	23918K108	36249	418537	SH	DEFINED	15
DAVITA INC	COM	23918K108	7322	84540	SH	DEFINED	22
DAVITA INC	COM	23918K108	1126	13004	SH	DEFINED	40
DAVITA INC	COM	23918K108	37542	433457	SH	DEFINED	48
DAVITA INC	COM	23918K108	310	3583	SH	DEFINED	49
DAVITA INC	COM	23918K108	1181	13634	SH	DEFINED	49
DAVITA INC	COM	23918K108	12	140	SH	DEFINED	59
DAVITA INC	COM	23918K108	8	90	SH	DEFINED	65
DAWSON GEOPHYSICAL CO	COM	239359102	6389	187097	SH	DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	429	12554	SH	DEFINED	15

DAWSON GEOPHYSICAL CO	COM	239359102	1997	58490	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	2073	60694	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	66	1940	SH	DEFINED	49
DAXOR CORP	COM	239467103	138	13567	SH	DEFINED	48
DAXOR CORP	COM	239467103	0	0	SH	DEFINED	65
DEALERTRACK HOLDINGS INC	COM	242309102	11755	512180	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1414	61625	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	37192	1620560	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	8106	353217	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	777	33855	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	380	16550	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	409	17802	SH	DEFINED	59
DEALERTRACK HOLDINGS INC	COM	242309102	2	90	SH	DEFINED	65
DEAN FOODS CO	COM	242370104	11075	902602	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	665	54237	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	14197	1157086	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	705	57432	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	5	437	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	5800	65810	SH	DEFINED	03
DECKERS OUTDOOR CORP	COM	243537107	37014	419942	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	32549	369287	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	22321	253249	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	55	620	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	592	6713	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	19	219	SH	DEFINED	59
DECKERS OUTDOOR CORP	COM	243537107	10	116	SH	DEFINED	65
DEERE & CO	COM	244199105	59	710	SH	DEFINED	03
DEERE & CO	COM	244199105	584	7086	SH	DEFINED	04
DEERE & CO	COM	244199105	1367	16581	SH	DEFINED	04
DEERE & CO	COM	244199105	242575	2942084	SH	DEFINED	15
DEERE & CO	COM	244199105	12570	152450	SH	DEFINED	22
DEERE & CO	COM	244199105	5333	64679	SH	DEFINED	40
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	158791	1925911	SH	DEFINED	48
DEERE & CO	COM	244199105	16674	202227	SH	DEFINED	49
DEERE & CO	COM	244199105	58952	715006	SH	DEFINED	49
DEERE & CO	COM	244199105	955	11580	SH	DEFINED	59
DEERE & CO	COM	244199105	4	43	SH	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	254	49250	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	987	191221	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	2	440	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	1	100	SH	DEFINED	59
DELEK US HOLDINGS INC	COM	246647101	664	42276	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	960	61152	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	47	29865	SH	DEFINED	48
DELIA*S INC	COM	246911101	2	1480	SH	DEFINED	65
DELL INC	COM	24702R101	37	2210	SH	DEFINED	03
DELL INC	COM	24702R101	22	1300	SH	DEFINED	04
DELL INC	COM	24702R101	5	300	SH	DEFINED	04
DELL INC	COM	24702R101	137834	8268374	SH	DEFINED	15
DELL INC	COM	24702R101	8153	489107	SH	DEFINED	22
DELL INC	COM	24702R101	126514	7589322	SH	DEFINED	48
DELL INC	COM	24702R101	3910	234582	SH	DEFINED	49
DELL INC	COM	24702R101	3562	213648	SH	DEFINED	49
DELL INC	COM	24702R101	73	4368	SH	DEFINED	59
DELL INC	COM	24702R101	17	1018	SH	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	8442	288995	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	4288	146816	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	7192	246229	SH	DEFINED	48

DELPHI FINANCIAL GROUP-CL A	CL A	247131105	178	6081	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	13	448	SH	DEFINED	59
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	2	58	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	9440	1029470	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	23214	2531548	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	623	67906	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	46	4965	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	0	1	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	57	3367	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	198	11642	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	131	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	149	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	95	3000	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	1	SH	DEFINED	65
DELTEK INC	COM	24784L105	165	22040	SH	DEFINED	15
DELTEK INC	COM	24784L105	381	50904	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	1029	19174	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1219	22700	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2511	46765	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	41	758	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	5	86	SH	DEFINED	65
DELTA PETROLEUM CORP	COM	247907207	18	36575	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	115	232396	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	122	6100	SH	DEFINED	03
DENBURY RESOURCES INC	COM	247916208	43297	2164839	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	5300	265005	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	11784	589179	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	38563	1928160	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	214	10705	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	790	39502	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	6	298	SH	DEFINED	59
DENBURY RESOURCES INC	COM	247916208	4	215	SH	DEFINED	65
DELUXE CORP	COM	248019101	5385	217912	SH	DEFINED	15
DELUXE CORP	COM	248019101	2770	112084	SH	DEFINED	22
DELUXE CORP	COM	248019101	6350	256969	SH	DEFINED	48
DELUXE CORP	COM	248019101	228	9227	SH	DEFINED	49
DELUXE CORP	COM	248019101	58	2367	SH	DEFINED	59
DELUXE CORP	COM	248019101	0	1	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	68	4998	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	189	13965	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	1132	124390	SH	DEFINED	03
DEMANDTEC INC	COM	24802R506	300	32925	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	916	100656	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	0	27	SH	DEFINED	65
DENDREON CORP	COM	24823Q107	10443	264771	SH	DEFINED	03
DENDREON CORP	COM	24823Q107	6851	173708	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	32600	826560	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	34905	885006	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	293	7427	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	94	2388	SH	DEFINED	49
DENDREON CORP	NOTE	24823QAC1	1648	1500000	SH	DEFINED	15
DENDREON CORP	NOTE	24823QAC1	549	500000	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	663	170907	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1412	364007	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	67	17200	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	1	383	SH	DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	1260	33095	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	579	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	27746	728617	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1595	41881	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	24564	645062	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	652	17130	SH	DEFINED	49

DENTSPLY INTERNATIONAL INC	COM	249030107	5399	141781	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	17	458	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	0	1	SH	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	4	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	79	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	808	98805	SH	DEFINED	15
DEPOMED INC	COM	249908104	2155	263415	SH	DEFINED	48
DEPOMED INC	COM	249908104	23	2797	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	22009	872330	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	15453	612480	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	23052	913681	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	315	12500	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	256	10127	SH	DEFINED	59
DESTINATION MATERNITY CORP	COM	25065D100	644	32219	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	857	42905	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	0	0	SH	DEFINED	65
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3801	269566	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	11029	782178	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	216	15301	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	57	4037	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	22999	1631130	SH	DEFINED	57
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	293	SH	DEFINED	65
DEVELOPERS DIVERSIFIED R	NOTE	251591AS2	1502	1500000	SH	DEFINED	15
DEVELOPERS DIVERSIFIED R	NOTE	251591AX1	524	500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	80	1015	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	207690	2635330	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	17839	226352	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	102	1300	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	22419	284468	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	153962	1953590	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	7749	98327	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	3248	41213	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	115	1454	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	0	1	SH	DEFINED	65
DEVRY INC	COM	251893103	31253	528553	SH	DEFINED	15
DEVRY INC	COM	251893103	1112	18804	SH	DEFINED	22
DEVRY INC	COM	251893103	17677	298956	SH	DEFINED	48
DEVRY INC	COM	251893103	548	9270	SH	DEFINED	49
DEVRY INC	COM	251893103	105	1775	SH	DEFINED	49
DEVRY INC	COM	251893103	190	3219	SH	DEFINED	59
DEVRY INC	COM	251893103	4	60	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	101	39929	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	214	84450	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	3	1123	SH	DEFINED	49
DEX ONE CORP	COM	25212W100	1	494	SH	DEFINED	49
DEXCOM INC	COM	252131107	1155	79740	SH	DEFINED	15
DEXCOM INC	COM	252131107	2972	205141	SH	DEFINED	48
DEXCOM INC	COM	252131107	86	5940	SH	DEFINED	49
DEXCOM INC	COM	252131107	0	18	SH	DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	154	1880	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1124	13725	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	982	11998	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	348	4255	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1094	13357	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	5079	62034	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	2274	27776	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	0	0	SH	DEFINED	65
DIALOGIC INC	COM	25250T100	42	9372	SH	DEFINED	15
DIALOGIC INC	COM	25250T100	118	26129	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	18265	239261	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	4034	52847	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	6913	90554	SH	DEFINED	48

DIAMOND FOODS INC	COM	252603105	234	3067	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	24	310	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	6	74	SH	DEFINED	59
DIAMOND FOODS INC	COM	252603105	0	1	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	391	4812	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	417	5131	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	26	370	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	25385	360530	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1580	22441	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	23957	340247	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	171	2424	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	102	1445	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	270	3830	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	0	0	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	22749	2120114	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	2907	270889	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	9488	884250	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	10097	940978	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	123	11505	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	11737	1093880	SH	DEFINED	57
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	0	SH	DEFINED	65
DICE HOLDINGS INC	COM	253017107	747	55262	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1829	135265	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	14	1050	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	13	955	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	0	27	SH	DEFINED	59
DICE HOLDINGS INC	COM	253017107	1	39	SH	DEFINED	65
DICK'S SPORTING GOODS INC	COM	253393102	2315	60220	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	12972	337383	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	26556	690651	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	15439	401537	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	117	3035	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	268	6980	SH	DEFINED	49
DIEBOLD INC	COM	253651103	20340	655905	SH	DEFINED	03
DIEBOLD INC	COM	253651103	53754	1733426	SH	DEFINED	15
DIEBOLD INC	COM	253651103	8718	281139	SH	DEFINED	22
DIEBOLD INC	COM	253651103	10749	346637	SH	DEFINED	48
DIEBOLD INC	COM	253651103	827	26677	SH	DEFINED	49
DIEBOLD INC	COM	253651103	311	10032	SH	DEFINED	49
DIEBOLD INC	COM	253651103	5	160	SH	DEFINED	59
DIEBOLD INC	COM	253651103	12	375	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	2637	202850	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	604	46494	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	848	65239	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1754	134944	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	96	7375	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	351	27000	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	554	42647	SH	DEFINED	59
DIGIMARC CORP	COM	25381B101	186	5312	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	2	70	SH	DEFINED	40
DIGIMARC CORP	COM	25381B101	722	20624	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	33	12054	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	1	354	SH	DEFINED	65
DIGITAL ALLY INC	COM	25382P109	6	4786	SH	DEFINED	48
DIGITAL ALLY INC	COM	25382P109	6	5407	SH	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	422	6830	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	10140	164129	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	500	8100	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	20096	325284	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	4782	77396	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	6930	112165	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	35624	576620	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	3387	105325	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	2739	85156	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	6484	201602	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	187	5801	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	1	21	SH	DEFINED	65
DIGITALGLOBE INC	COM	25389M877	1077	42397	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2744	107971	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	107	4195	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	356	14010	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	1	26	SH	DEFINED	65
DIME COMMUNITY BANCSHARES	COM	253922108	12062	829552	SH	DEFINED	03
DIME COMMUNITY BANCSHARES	COM	253922108	1361	93574	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	2968	204120	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	2145	147544	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	47	3257	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	3	230	SH	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	29907	573584	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	756	14500	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	7817	149932	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	776	14882	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	34	660	SH	DEFINED	59
DILLARDS INC-CL A	CL A	254067101	0	0	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	1252	23957	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1914	36615	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	3673	70275	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	149	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	5	89	SH	DEFINED	65
DIODES INC	COM	254543101	4408	168879	SH	DEFINED	15
DIODES INC	COM	254543101	2341	89678	SH	DEFINED	22
DIODES INC	COM	254543101	3746	143515	SH	DEFINED	48
DIODES INC	COM	254543101	218	8335	SH	DEFINED	49
DIODES INC	COM	254543101	28	1090	SH	DEFINED	49
DIODES INC	COM	254543101	16	622	SH	DEFINED	59
DIODES INC	COM	254543101	2	84	SH	DEFINED	65
DIODES INC	NOTE	254543AA9	403	400000	SH	DEFINED	15
DIREXION DAILY FIN BULL 3X	DLY	25459W516	359	14000	SH	DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	22	870	SH	DEFINED	65
WALT DISNEY CO/THE	COM	254687106	42365	1085180	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1660	42533	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1004	25725	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	313643	8033889	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	96675	2476316	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	27186	696374	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	4	100	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	341227	8740442	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	153526	3932528	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	35879	919025	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	197	5053	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	0	0	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	2098	78420	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	3	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	1	40	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	181364	6779949	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	22360	835884	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	71875	2686910	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	3255	121668	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2402	89776	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	252	9408	SH	DEFINED	59

DISCOVER FINANCIAL SERVICES	COM	254709108	0	1	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	44089	1076386	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	10746	262355	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	42470	1036854	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	722	17626	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	423	10322	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	1023	24984	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	1	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3604	98618	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	7952	217562	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	561	15341	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	495	13540	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	13	346	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	7617	248356	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	18877	615477	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	387	12631	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	15	504	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	7	238	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	3	93	SH	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	11061	217659	SH	DEFINED	03
DIRECTV-CLASS A	COM	25490A101	7	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	57	1126	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	170632	3357576	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	59873	1178129	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	117	2300	SH	DEFINED	40
DIRECTV-CLASS A	COM	25490A101	183281	3606478	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	4903	96471	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	3004	59106	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	2408	47379	SH	DEFINED	59
DIRECTV-CLASS A	COM	25490A101	98	1923	SH	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	6	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	45	37757	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	94	21731	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	70	22288	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	2	708	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	2402	283558	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	844	99644	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1325	156403	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	2	243	SH	DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	2428	57185	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	948	22319	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	6630	156141	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	579	13641	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	92	2167	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	21395	503892	SH	DEFINED	51
DOLBY LABORATORIES INC-CL A	COM	25659T107	41	977	SH	DEFINED	59
DOLE FOOD CO INC	COM	256603101	740	54760	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	923	68304	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	6611	488980	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	2372	175439	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	1	88	SH	DEFINED	49
DOLE FOOD CO INC	COM	256603101	4	304	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	11797	544915	SH	DEFINED	03
DOLLAR FINANCIAL CORP	COM	256664103	163	7540	SH	DEFINED	04
DOLLAR FINANCIAL CORP	COM	256664103	26	1185	SH	DEFINED	04
DOLLAR FINANCIAL CORP	COM	256664103	1188	54887	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	35320	1631425	SH	DEFINED	22
DOLLAR FINANCIAL CORP	COM	256664103	5841	269776	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	322	14850	SH	DEFINED	49
DOLLAR FINANCIAL CORP	COM	256664103	13403	619065	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	2975	87778	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	12197	359906	SH	DEFINED	38

DOLLAR GENERAL CORP	COM	256677105	121276	3578528	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	9529	281160	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	7	200	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	807	23800	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	4	125	SH	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4715	63937	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	7853	106498	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	187	2530	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	31354	470635	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	17844	267846	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	34977	525025	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	451	6771	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1310	19661	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1278	19184	SH	DEFINED	59
DOLLAR TREE INC	COM	256746108	4	60	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	154	3200	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	138436	2867953	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	10657	220773	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	64	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	114682	2375853	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	9963	206392	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	18532	383925	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	227	4702	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	2	45	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	6970	276140	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	4586	181715	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	0	1	SH	DEFINED	65
DOMTAR CORP	COM	257559203	36595	386344	SH	DEFINED	15
DOMTAR CORP	COM	257559203	26933	284342	SH	DEFINED	22
DOMTAR CORP	COM	257559203	30740	324534	SH	DEFINED	48
DOMTAR CORP	COM	257559203	2	20	SH	DEFINED	49
DOMTAR CORP	COM	257559203	446	4705	SH	DEFINED	49
DOMTAR CORP	COM	257559203	6	60	SH	DEFINED	59
DOMTAR CORP	COM	257559203	256	2700	SH	DEFINED	64
DONALDSON CO INC	COM	257651109	16	260	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	11417	188158	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	28170	464239	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	20480	337508	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	481	7926	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	5722	94290	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	27818	458443	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	3	48	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	330	25762	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	230	17979	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	35312	1800691	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	1125	57356	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	18459	941294	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	423	21549	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	328	16710	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	235	12000	SH	DEFINED	64
RR DONNELLEY & SONS CO	COM	257867101	1	46	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	282	143773	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	501	255724	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	1	260	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	191	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	2143	79620	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	1	37	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	704	17795	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	1969	49740	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	82	2075	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	8	200	SH	DEFINED	49

DORMAN PRODUCTS INC	COM	258278100	243	6134	SH	DEFINED	59
DOT HILL SYSTEMS CORP	COM	25848T109	117	41248	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	443	155972	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	0	100	SH	DEFINED	49
DOT HILL SYSTEMS CORP	COM	25848T109	2	650	SH	DEFINED	65
DOUBLE EAGLE PETROLEUM CO	COM	258570209	887	101530	SH	DEFINED	03
DOUBLE EAGLE PETROLEUM CO	COM	258570209	104	11900	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	57	2870	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	9	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	3875	194797	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1631	82015	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	8724	438621	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	113	5670	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	2153	108254	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	25697	1291950	SH	DEFINED	57
DOUGLAS EMMETT INC	COM	25960P109	4	201	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	667	42267	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	639	40447	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	0	1	SH	DEFINED	65
DOVER CORP	COM	260003108	53785	793287	SH	DEFINED	03
DOVER CORP	COM	260003108	118	1740	SH	DEFINED	04
DOVER CORP	COM	260003108	96	1420	SH	DEFINED	04
DOVER CORP	COM	260003108	54320	801186	SH	DEFINED	15
DOVER CORP	COM	260003108	108396	1598768	SH	DEFINED	22
DOVER CORP	COM	260003108	64735	954797	SH	DEFINED	48
DOVER CORP	COM	260003108	8583	126600	SH	DEFINED	49
DOVER CORP	COM	260003108	23488	346436	SH	DEFINED	49
DOVER CORP	COM	260003108	8415	124115	SH	DEFINED	51
DOVER CORP	COM	260003108	2221	32764	SH	DEFINED	59
DOVER CORP	COM	260003108	536	7900	SH	DEFINED	64
DOVER CORP	COM	260003108	0	0	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	11	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	163	51038	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	0	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	6	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	75	40013	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	0	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	35625	989580	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	262	7279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	197	5460	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	179992	4999784	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	36058	1001598	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	18	500	SH	DEFINED	40
DOW CHEMICAL CO/THE	COM	260543103	195192	5422002	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	40	1125	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	6796	188790	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	12140	337225	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	333	9243	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	8	209	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42526	1014213	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	10	231	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	178704	4261952	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	86861	2071568	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	879	20962	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	15606	372203	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	64043	1527375	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	408	9720	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1433	34187	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	220	5242	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	0	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	7507	373460	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	3457	172003	SH	DEFINED	15

DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6288	312834	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	11256	560000	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	29	1437	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	8	140	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	47	880	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	12468	231963	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	27932	519662	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	19241	357973	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	6086	113235	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	397	7380	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	24	444	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	2	37	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	4493	181748	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	875	35410	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	2387	96550	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2583	104507	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	0	8	SH	DEFINED	65
DREAMS INC	COM	261983209	188	73333	SH	DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	574	118838	SH	DEFINED	49
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	0	1	SH	DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	130	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	0	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	6841	100859	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	5217	76912	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	11041	162778	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	66	975	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	5	78	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	6676	123524	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	3970	73454	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1796	33221	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	352333	6518652	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	57744	1068348	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	84	1560	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	100	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	286	5295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	233286	4316120	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	134503	2488484	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	62824	1162330	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	2687	49722	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	0	1	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	532	25857	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	1381	67150	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	2	78	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	4467	348192	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	545	42516	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1408	109730	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1251	97541	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	22185	1583495	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	7699	549555	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	16413	1171517	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	828	59090	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1006	71800	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	31487	2247460	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	14	1006	SH	DEFINED	59
DUKE REALTY CORP	COM	264411505	0	0	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	108	5760	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	488	25890	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	121720	6464136	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	7272	386175	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	75	3990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	2	130	SH	DEFINED	47

DUKE ENERGY CORP	COM	26441C105	102627	5450186	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	21994	1168028	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	7435	394837	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	19	1026	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C105	0	0	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	20073	265726	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	1099	14548	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	17610	233121	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	1071	14179	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	476	6295	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	121	1600	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	0	1	SH	DEFINED	65
DUNCAN ENERGY PARTNERS LP	COM	265026104	2219	51304	SH	DEFINED	48
DUNCAN ENERGY PARTNERS LP	COM	265026104	43	1000	SH	DEFINED	49
DUNCAN ENERGY PARTNERS LP	COM	265026104	7	156	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2965	117651	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	5745	227961	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	7	265	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	219	8675	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	96	3790	SH	DEFINED	59
DURECT CORPORATION	COM	266605104	678	334230	SH	DEFINED	03
DURECT CORPORATION	COM	266605104	184	90616	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	2828	1393091	SH	DEFINED	22
DURECT CORPORATION	COM	266605104	732	360449	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	1	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	97	15563	SH	DEFINED	15
DUSA PHARMACEUTICALS INC	COM	266898105	372	59875	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	3	435	SH	DEFINED	65
DYAX CORP	COM	26746E103	219	110412	SH	DEFINED	15
DYAX CORP	COM	26746E103	638	322295	SH	DEFINED	48
DYAX CORP	COM	26746E103	2	1246	SH	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1071	65572	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1616	98918	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	2830	173219	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	28	1726	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	0	25	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	697	31103	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1744	77808	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	12	553	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	5	204	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	78	5695	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	522	38245	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	237	86218	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	940	341892	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	8	2788	SH	DEFINED	65
DYNAVOX INC-CLASS A	CL A	26817F104	112	14797	SH	DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	134	17662	SH	DEFINED	48
DYNEGY INC	COM	26817G300	1403	226626	SH	DEFINED	15
DYNEGY INC	COM	26817G300	2230	360188	SH	DEFINED	48
DYNEGY INC	COM	26817G300	279	45127	SH	DEFINED	49
DYNEGY INC	COM	26817G300	0	2	SH	DEFINED	59
DYNEGY INC	COM	26817G300	8	1216	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	100	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	403	41663	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	877	90641	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	821	84820	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	1	SH	DEFINED	65
EMC CORP/MASS	COM	268648102	6390	231931	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	945	34303	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	2461	89315	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	242303	8795042	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	52500	1905644	SH	DEFINED	22

EMC CORP/MASS	COM	268648102	18913	686482	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	246395	8943551	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	4	130	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	269903	9796843	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	19107	693526	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	138594	5030649	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	3885	141009	SH	DEFINED	59
EMC CORP/MASS	COM	268648102	449	16300	SH	DEFINED	64
EMC CORP/MASS	COM	268648102	0	1	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	2191	1250000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	5	3000	SH	DEFINED	65
EMC INS GROUP INC	COM	268664109	516	27039	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	599	31352	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	0	1	SH	DEFINED	65
EMS TECHNOLOGIES INC	COM	26873N108	819	24841	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	1283	38928	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	2610	79161	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	276	8360	SH	DEFINED	49
EMS TECHNOLOGIES INC	COM	26873N108	2	66	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	57	1190	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	6673	140343	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1934	40675	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	1863	39186	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	18	372	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	24	506	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	1	24	SH	DEFINED	59
ENI SPA-SPONSORED ADR	SPON	26874R108	4	90	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	13974	133656	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	588	5620	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	131275	1255617	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	17718	169473	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	2637	25225	SH	DEFINED	38
EOG RESOURCES INC	COM	26875P101	135485	1295884	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	2711	25932	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	865	8278	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	518280	4957244	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	82	784	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	3	29	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	1013	71263	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1276	89762	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2492	175218	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	3	242	SH	DEFINED	59
EPIQ SYSTEMS INC	COM	26882D109	1	40	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	191	14811	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	641	49646	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	270	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	0	SH	DEFINED	65
EQT CORP	COM	26884L109	86	1640	SH	DEFINED	03
EQT CORP	COM	26884L109	67	1270	SH	DEFINED	04
EQT CORP	COM	26884L109	56	1070	SH	DEFINED	04
EQT CORP	COM	26884L109	43154	821669	SH	DEFINED	15
EQT CORP	COM	26884L109	15429	293780	SH	DEFINED	22
EQT CORP	COM	26884L109	36710	698977	SH	DEFINED	48
EQT CORP	COM	26884L109	1822	34700	SH	DEFINED	49
EQT CORP	COM	26884L109	12240	233062	SH	DEFINED	49
EQT CORP	COM	26884L109	236	4491	SH	DEFINED	59
EQT CORP	COM	26884L109	0	6	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	212	15916	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	460	34621	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	1	76	SH	DEFINED	65
ETFS PLATINUM TRUST	SH B	26922V101	205	1200	SH	DEFINED	49
ETFS PLATINUM TRUST	SH B	26922V101	3	18	SH	DEFINED	59

ETFS GOLD TRUST	SHS	26922Y105	555	3730	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	22	150	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	34615	2508335	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	1	100	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	14522	1052303	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	23642	1713215	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	20260	1468128	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	485	35162	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1186	85976	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	4	325	SH	DEFINED	65
EV ENERGY PARTNER LP	COM	26926V107	3490	65430	SH	DEFINED	48
EV ENERGY PARTNER LP	COM	26926V107	168	3150	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	6	110	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	5883	333289	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	9068	513741	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	1142	64700	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	176	9970	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	4	200	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	104	3740	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	2367	84944	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	3209	115150	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	10407	373403	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	126	4530	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	0	2	SH	DEFINED	65
EARTHLINK INC	COM	270321102	4221	548597	SH	DEFINED	15
EARTHLINK INC	COM	270321102	3153	409807	SH	DEFINED	48
EARTHLINK INC	COM	270321102	1057	137300	SH	DEFINED	49
EARTHLINK INC	COM	270321102	54	6970	SH	DEFINED	49
EARTHLINK INC	COM	270321102	0	0	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	9	470	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	60	2950	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	7610	376569	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	21241	1051007	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	13586	672264	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	142	7010	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	2475	122458	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	0	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	163	10093	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	1	SH	DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	3639	85597	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	2796	65775	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	5498	129330	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	542	12760	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	14	SH	DEFINED	59
EASTGROUP PROPERTIES INC	COM	277276101	7	155	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	3411	33420	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	24	240	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	81	797	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	128109	1255108	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	40958	401274	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	39507	387059	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	1477	14471	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	8266	80984	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	345	3377	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	19	190	SH	DEFINED	65
EASTMAN KODAK CO	COM	277461109	2884	805567	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	2179	608653	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	4586	1281019	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	62	17300	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	9	2482	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	62
EASTMAN KODAK CO	COM	277461109	2	561	SH	DEFINED	65

EATON CORP	COM	278058102	26692	518798	SH	DEFINED	03
EATON CORP	COM	278058102	196	3812	SH	DEFINED	04
EATON CORP	COM	278058102	1728	33578	SH	DEFINED	04
EATON CORP	COM	278058102	157314	3057607	SH	DEFINED	15
EATON CORP	COM	278058102	61034	1186278	SH	DEFINED	22
EATON CORP	COM	278058102	4	80	SH	DEFINED	47
EATON CORP	COM	278058102	3	60	SH	DEFINED	47
EATON CORP	COM	278058102	82218	1598021	SH	DEFINED	48
EATON CORP	COM	278058102	9955	193494	SH	DEFINED	49
EATON CORP	COM	278058102	71057	1381082	SH	DEFINED	49
EATON CORP	COM	278058102	206	4002	SH	DEFINED	59
EATON CORP	COM	278058102	1	11	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	10213	337847	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	9038	298965	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	16225	536731	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	25510	843865	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1533	50722	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	21	704	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	0	0	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	9	725	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	215	17459	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	491	38132	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	0	1	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	713	68054	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	8	733	SH	DEFINED	59
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	0	SH	DEFINED	65
EBAY INC	COM	278642103	13833	428670	SH	DEFINED	03
EBAY INC	COM	278642103	40	1250	SH	DEFINED	04
EBAY INC	COM	278642103	155808	4828253	SH	DEFINED	15
EBAY INC	COM	278642103	19225	595752	SH	DEFINED	22
EBAY INC	COM	278642103	13984	433337	SH	DEFINED	38
EBAY INC	COM	278642103	232449	7203267	SH	DEFINED	40
EBAY INC	COM	278642103	172211	5336557	SH	DEFINED	48
EBAY INC	COM	278642103	6445	199714	SH	DEFINED	49
EBAY INC	COM	278642103	2768	85769	SH	DEFINED	49
EBAY INC	COM	278642103	598	18523	SH	DEFINED	59
EBAY INC	COM	278642103	8	253	SH	DEFINED	65
EBIX INC	COM	278715206	7692	403801	SH	DEFINED	15
EBIX INC	COM	278715206	2016	105853	SH	DEFINED	22
EBIX INC	COM	278715206	2596	136283	SH	DEFINED	48
EBIX INC	COM	278715206	307	16112	SH	DEFINED	49
EBIX INC	COM	278715206	60	3140	SH	DEFINED	49
EBIX INC	COM	278715206	7	355	SH	DEFINED	59
EBIX INC	COM	278715206	1	51	SH	DEFINED	65
ECHELON CORP	COM	27874N105	335	36802	SH	DEFINED	15
ECHELON CORP	COM	27874N105	1089	119800	SH	DEFINED	48
ECHELON CORP	COM	27874N105	273	30050	SH	DEFINED	49
ECHELON CORP	COM	27874N105	7	730	SH	DEFINED	49
ECHELON CORP	COM	27874N105	248	27330	SH	DEFINED	59
ECHELON CORP	COM	27874N105	0	1	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	176	9907	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	576	32472	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	289	16274	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	78	4398	SH	DEFINED	59
ECHOSTAR CORP-A	CL A	278768106	12038	330446	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	725	19900	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	8026	220311	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	12	320	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	21	572	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	4	114	SH	DEFINED	65
ECOLAB INC	COM	278865100	72134	1279422	SH	DEFINED	15

ECOLAB INC	COM	278865100	13234	234733	SH	DEFINED	22
ECOLAB INC	COM	278865100	66498	1179458	SH	DEFINED	48
ECOLAB INC	COM	278865100	519	9203	SH	DEFINED	49
ECOLAB INC	COM	278865100	4224	74928	SH	DEFINED	49
ECOLAB INC	COM	278865100	66790	1184641	SH	DEFINED	51
ECOLAB INC	COM	278865100	36	640	SH	DEFINED	59
ECOLAB INC	COM	278865100	28	500	SH	DEFINED	64
ECOLAB INC	COM	278865100	2	37	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	46	1050	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	453	10300	SH	DEFINED	50
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	299	37942	SH	DEFINED	15
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	347	44016	SH	DEFINED	48
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	4	501	SH	DEFINED	65
EDGAR ONLINE INC	COM	279765101	40	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	9	10000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	11	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	35	13019	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	69513	1793890	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3655	94321	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	55227	1425204	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	640	16522	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	1299	33529	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	764	19707	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	18	452	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	1328	154905	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	2203	257065	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	182	21192	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	0	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	1565	65354	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	2174	90823	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	88	3685	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	299	12500	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	42675	489509	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	2875	32973	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	43324	496948	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	937	10745	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1221	14002	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	214	2459	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	0	1	SH	DEFINED	65
EHEALTH INC	COM	28238P109	621	46499	SH	DEFINED	15
EHEALTH INC	COM	28238P109	909	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1315	98396	SH	DEFINED	48
EHEALTH INC	COM	28238P109	62	4660	SH	DEFINED	49
EHEALTH INC	COM	28238P109	1	96	SH	DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	107	7161	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	192	12823	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	2	115	SH	DEFINED	65
8X8 INC	COM	282914100	400	81816	SH	DEFINED	15
8X8 INC	COM	282914100	784	160351	SH	DEFINED	48
8X8 INC	COM	282914100	8	1542	SH	DEFINED	65
EL PASO CORP	COM	28336L109	1	60	SH	DEFINED	04
EL PASO CORP	COM	28336L109	72714	3599695	SH	DEFINED	15
EL PASO CORP	COM	28336L109	4550	225271	SH	DEFINED	22
EL PASO CORP	COM	28336L109	69010	3416357	SH	DEFINED	48
EL PASO CORP	COM	28336L109	308	15266	SH	DEFINED	49
EL PASO CORP	COM	28336L109	2037	100831	SH	DEFINED	49
EL PASO CORP	COM	28336L109	11	529	SH	DEFINED	59
EL PASO CORP	COM	28336L109	13	638	SH	DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	17487	541386	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	17378	538024	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	9450	292571	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	6434	199191	SH	DEFINED	48

EL PASO ELECTRIC CO	COM	283677854	147	4550	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	14	SH	DEFINED	59
EL PASO ELECTRIC CO	COM	283677854	0	0	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	331	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	4849	139546	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	17	500	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	330	9500	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	1	21	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	232	20380	SH	DEFINED	03
ELAN CORP PLC -SPONS ADR	ADR	284131208	527	46368	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	105	9218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	100	8837	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	36	3200	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	289	25450	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	9	793	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	1712	116126	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	1542	104624	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	80	5440	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	2	158	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	921	53807	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1071	62536	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	1	65	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	780	40424	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1328	68807	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	2293	118803	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	106	5470	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	2	93	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	92377	3914283	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	19	800	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	32697	1385446	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	102944	4362052	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	46548	1972389	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	16	688	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	291	12347	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	13	548	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	1419	82425	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	3081	178938	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	126	7300	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	1	46	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	1051	36198	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2988	102939	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	10	330	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	6	222	SH	DEFINED	59
ELLIE MAE INC	COM	28849P100	29	5123	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	62	10788	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	29	5000	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	522	20670	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	728	28821	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1863	73784	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	0	17	SH	DEFINED	59
EMAGIN CORPORATION	COM	29076N206	64	10525	SH	DEFINED	15
EMAGIN CORPORATION	COM	29076N206	410	67498	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	396	12850	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	1517	49300	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	6	202	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	4	136	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	160	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	0	1	SH	DEFINED	65
EMCORE CORP	COM	290846104	221	80695	SH	DEFINED	15
EMCORE CORP	COM	290846104	622	226898	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	17720	604559	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	3633	123960	SH	DEFINED	15

EMCOR GROUP INC	COM	29084Q100	17877	609945	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	13581	463364	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	7	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	53	1824	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	97	3316	SH	DEFINED	59
EMCOR GROUP INC	COM	29084Q100	1	30	SH	DEFINED	65
EMDEON INC-CLASS A	CL A	29084T104	519	39577	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1460	111303	SH	DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	36	2710	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	52	3960	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	0	31	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8909	395060	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	48	2140	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8084	358490	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	32772	1453324	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5251	232868	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	46	2050	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14	600	SH	DEFINED	49
EMERITUS CORP	COM	291005106	776	36505	SH	DEFINED	15
EMERITUS CORP	COM	291005106	2001	94185	SH	DEFINED	48
EMERITUS CORP	COM	291005106	2	100	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	746	13256	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	2741	48737	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	205385	3651294	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	22449	399091	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	7384	131267	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	59779	1062741	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	3	60	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	193777	3444929	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	102457	1821458	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	29776	529354	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	35208	625919	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	1146	20377	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	28	500	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	9	152	SH	DEFINED	65
EMERSON RADIO CORP	COM	291087203	76	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	6	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	71	64130	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1421	73768	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3872	201034	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	328	17017	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	12	598	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	3108	185360	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1551	92512	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	13929	830572	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	4593	273911	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	3	150	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1	31	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	4	64	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	57	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	303	5300	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	320	5595	SH	DEFINED	60
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	0	1	SH	DEFINED	65
EMULEX CORP	COM	292475209	1101	128063	SH	DEFINED	15
EMULEX CORP	COM	292475209	2472	287407	SH	DEFINED	48
EMULEX CORP	COM	292475209	134	15600	SH	DEFINED	49
EMULEX CORP	COM	292475209	90	10440	SH	DEFINED	49
ENCANA CORP	COM	292505104	24142	784092	SH	DEFINED	03
ENCANA CORP	COM	292505104	149	4840	SH	DEFINED	04
ENCANA CORP	COM	292505104	10386	337314	SH	DEFINED	15
ENCANA CORP	COM	292505104	2245	72900	SH	DEFINED	22

ENCANA CORP	COM	292505104	87	2835	SH	DEFINED	40
ENCANA CORP	COM	292505104	211	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	5168	167861	SH	DEFINED	48
ENCANA CORP	COM	292505104	2591	84144	SH	DEFINED	49
ENCANA CORP	COM	292505104	1145	37186	SH	DEFINED	49
ENCANA CORP	COM	292505104	7	235	SH	DEFINED	59
ENCANA CORP	COM	292505104	8	252	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	38997	1201382	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	4472	137770	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	273	8400	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	207	6384	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	4	109	SH	DEFINED	51
ENBRIDGE INC	COM	29250N105	0	0	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	8842	294040	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	920	30592	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	902	30000	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1	38	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	11869	386360	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	934	30394	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	2166	70520	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	1875	61050	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	3	100	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	5	150	SH	DEFINED	59
ENCORE CAPITAL GROUP INC	COM	292554102	3	94	SH	DEFINED	65
ENCORE BANCSHARES INC	COM	29255V201	54	4520	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	176	14629	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	1335	55110	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	776	32041	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	13200	545011	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	3434	141791	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	117	4835	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	0	1	SH	DEFINED	65
ENCORE ENERGY PARTNERS-LP	COM	29257A106	46	2160	SH	DEFINED	04
ENCORE ENERGY PARTNERS-LP	COM	29257A106	1147	53813	SH	DEFINED	48
ENCORE ENERGY PARTNERS-LP	COM	29257A106	11	500	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	479	22445	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	0	1	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	2957	196210	SH	DEFINED	03
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	511	33882	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	22794	1512544	SH	DEFINED	22
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	3364	223216	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	12	800	SH	DEFINED	65
ENDO PHARMACEUT HLDGS INC	COM	29264F205	118	2940	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	16	392	SH	DEFINED	04
ENDO PHARMACEUT HLDGS INC	COM	29264F205	16526	411393	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	15821	393844	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	20748	516514	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	228	5667	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	179	4450	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1136	28286	SH	DEFINED	59
ENERGY CONVERSION DEVICES	COM	292659109	28	23882	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	136	115153	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	51	43574	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	0	210	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	7	5704	SH	DEFINED	65
ENERGEN CORP	COM	29265N108	12723	225194	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	8979	158915	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	18119	320699	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	2	41	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	526	9317	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	244	4327	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	1	22	SH	DEFINED	65

ENERGIZER HOLDINGS INC	COM	29266R108	41373	571764	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	313	4330	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	445	6150	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	11921	164743	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	78970	1091355	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	28098	388315	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	37235	514576	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	5868	81088	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	18	249	SH	DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	6	78	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1507	162040	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	605	65073	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	3488	375000	SH	DEFINED	22
ENDOLOGIX INC	COM	29266S106	1227	131956	SH	DEFINED	48
ENDOLOGIX INC	COM	29266S106	3488	375000	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	1	120	SH	DEFINED	65
ENER1 INC	COM	29267A203	72	65388	SH	DEFINED	15
ENER1 INC	COM	29267A203	242	219716	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	131	9116	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	353	24635	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	118	36199	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	750	229389	SH	DEFINED	40
ENERGY RECOVERY INC	COM	29270J100	451	138034	SH	DEFINED	48
ENERGY PARTNERS LTD	COM	29270U303	570	38492	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1334	90050	SH	DEFINED	48
ENERGY PARTNERS LTD	COM	29270U303	2	130	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	210	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	19	380	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	8701	178046	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	315	6445	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	2095	42863	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	4	88	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	21	460	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	12746	283488	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	4336	96446	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	198	4400	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	0	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	310	13400	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	4	153	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	293	12700	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	6	248	SH	DEFINED	59
ENERSIS S.A. -SPONS ADR	SPON	29274F104	1	31	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	576	116643	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	1351	273456	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	1516	306784	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	0	28	SH	DEFINED	59
ENERSYS	COM	29275Y102	26007	755564	SH	DEFINED	03
ENERSYS	COM	29275Y102	22141	643267	SH	DEFINED	15
ENERSYS	COM	29275Y102	11774	342080	SH	DEFINED	22
ENERSYS	COM	29275Y102	13882	403315	SH	DEFINED	48
ENERSYS	COM	29275Y102	364	10569	SH	DEFINED	59
ENERSYS	COM	29275Y102	4	112	SH	DEFINED	65
ENERSYS	NOTE	29275YAA0	1707	1500000	SH	DEFINED	15
ENERNOC INC	COM	292764107	467	29665	SH	DEFINED	15
ENERNOC INC	COM	292764107	1153	73279	SH	DEFINED	48
ENERNOC INC	COM	292764107	117	7450	SH	DEFINED	49
ENERNOC INC	COM	292764107	36	2306	SH	DEFINED	49
ENERNOC INC	COM	292764107	79	4992	SH	DEFINED	59
ENERNOC INC	COM	292764107	7	451	SH	DEFINED	65
ENERPLUS CORP	COM	292766102	1147	36290	SH	DEFINED	04
ENERPLUS CORP	COM	292766102	1277	40419	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	1083	34258	SH	DEFINED	48

ENERPLUS CORP	COM	292766102	4718	149309	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	338	10700	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	0	SH	DEFINED	65
ENGLOBAL CORP	COM	293306106	124	40792	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	6	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	2	799	SH	DEFINED	65
ENNIS INC	COM	293389102	1281	73601	SH	DEFINED	15
ENNIS INC	COM	293389102	1732	99546	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENNIS INC	COM	293389102	0	16	SH	DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	8072	167917	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	2268	47177	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	4262	88659	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	4503	93684	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	380	7900	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	74	1549	SH	DEFINED	59
ENPRO INDUSTRIES INC	COM	29355X107	3	60	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	4211	138557	SH	DEFINED	03
ENSIGN GROUP INC/THE	COM	29358P101	1090	35875	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	2049	67419	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1956	64347	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	89	2943	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	0	6	SH	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	10150	190435	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	758	14220	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	485	9100	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	64614	1212270	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	3337	62600	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	61337	1150788	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	9091	170556	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	1220	22898	SH	DEFINED	59
ENSCO PLC-SPON ADR	SPON	29358Q109	0	5	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	5640	557273	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	4793	473597	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	131	12896	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	4	418	SH	DEFINED	59
ENTEGRIS INC	COM	29362U104	9	866	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1721	198313	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1341	154450	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	20	300	SH	DEFINED	04
ENTERGY CORP	COM	29364G103	96633	1415244	SH	DEFINED	15
ENTERGY CORP	COM	29364G103	3598	52702	SH	DEFINED	22
ENTERGY CORP	COM	29364G103	51800	758644	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	1277	18701	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	3966	58088	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	506	7406	SH	DEFINED	59
ENTERGY CORP	COM	29364G103	0	1	SH	DEFINED	65
ENTERPRISE BANCORP INC	COM	293668109	56	3709	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	149	9879	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	10	661	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	255	18840	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	415	30648	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	1	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	152	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	20	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	60	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	39915	923738	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	4385	101492	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	6468	149690	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	15	346	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	0	1	SH	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	16288	348784	SH	DEFINED	03

ENTERTAINMENT PROPERTIES TR	COM	29380T105	5472	117184	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	12793	273947	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	11530	246896	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	62	1329	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	84	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5	114	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	1	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	67	36356	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	378	204589	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	151	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	14	51360	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	11456	1288667	SH	DEFINED	03
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6	620	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	35	3930	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1130	127057	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	8801	989986	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2641	297078	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	90	10169	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3836	431520	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	0	44	SH	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	847	84323	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	2083	207284	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	101	10040	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	149	14800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	0	0	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	209	14059	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	527	35497	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	251	58971	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	356	83784	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	1001	235525	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	0	1	SH	DEFINED	65
EPLUS INC	COM	294268107	197	7467	SH	DEFINED	15
EPLUS INC	COM	294268107	158	5976	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	326	18245	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	757	42398	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	1	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	63	3425	SH	DEFINED	15
EPOCRATES INC	COM	29429D103	172	9337	SH	DEFINED	48
EQUIFAX INC	COM	294429105	32938	948670	SH	DEFINED	03
EQUIFAX INC	COM	294429105	19624	565211	SH	DEFINED	15
EQUIFAX INC	COM	294429105	32319	930845	SH	DEFINED	22
EQUIFAX INC	COM	294429105	11380	327767	SH	DEFINED	38
EQUIFAX INC	COM	294429105	108869	3135633	SH	DEFINED	40
EQUIFAX INC	COM	294429105	27554	793614	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1552	44707	SH	DEFINED	49
EQUIFAX INC	COM	294429105	6	180	SH	DEFINED	49
EQUIFAX INC	COM	294429105	9	254	SH	DEFINED	59
EQUIFAX INC	COM	294429105	5	138	SH	DEFINED	65
EQUINIX INC	COM	29444U502	9233	91400	SH	DEFINED	03
EQUINIX INC	COM	29444U502	10933	108226	SH	DEFINED	15
EQUINIX INC	COM	29444U502	24359	241132	SH	DEFINED	22
EQUINIX INC	COM	29444U502	38963	385691	SH	DEFINED	48
EQUINIX INC	COM	29444U502	343	3400	SH	DEFINED	49
EQUINIX INC	COM	29444U502	537	5314	SH	DEFINED	49
EQUINIX INC	COM	29444U502	698	6912	SH	DEFINED	59
EQUINIX INC	COM	29444U502	455	4500	SH	DEFINED	64
EQUINIX INC	NOTE	29444UAF3	1057	1000000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAG1	562	500000	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2968	47529	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	7718	123610	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	44	710	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	25	397	SH	DEFINED	59

EQUITY LIFESTYLE PROPERTIES	COM	29472R108	0	0	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	3961	212525	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2626	140878	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	5536	296995	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	17	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	181	9730	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	0	17	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	87	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	78752	1312541	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	5115	85258	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	86940	1449005	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	2180	36328	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	411	6857	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	104218	1736970	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	0	1	SH	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	879	138026	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	942	147828	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1335	209547	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	63	9930	SH	DEFINED	49
ERESEARCH TECHNOLOGY INC	COM	29481V108	0	20	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	130	9020	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	147	10190	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	46	3220	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1079	75002	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	933	64904	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	412	28643	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1641	114097	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3961	275440	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2	110	SH	DEFINED	59
ERICSSON (LM) TEL-SP ADR	ADR	294821608	0	1	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3618	51162	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	7526	106416	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1314	18587	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	92	1295	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3	44	SH	DEFINED	65
ESCALADE INC	COM	296056104	61	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1817	49363	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2442	66352	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	5710	155150	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	42140	1145112	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	5200	141313	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	47	1290	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	1	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	221	8967	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	1	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	562	45289	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	430	34631	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	46	3720	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	1	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	341	2521	SH	DEFINED	04
ESSEX PROPERTY TRUST INC	COM	297178105	12620	93281	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	9748	72051	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	21352	157821	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	676	4997	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	77	566	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	47169	348650	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	1	SH	DEFINED	65
ESSEX RENTAL CORP	COM	297187106	72	10908	SH	DEFINED	15
ESSEX RENTAL CORP	COM	297187106	173	26278	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3855	50452	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10585	138552	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9919	129835	SH	DEFINED	48

ESTERLINE TECHNOLOGIES CORP	COM	297425100	21	270	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	57	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5	67	SH	DEFINED	59
ESTERLINE TECHNOLOGIES CORP	COM	297425100	12	156	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1110	14727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1091	14473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2712	35991	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2	26	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2	32	SH	DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	0	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	13924	653997	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	1030	48380	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	6051	284232	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	3447	161922	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	1	63	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1109	71954	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	2699	175149	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	185	11990	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1	82	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1192	35772	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2410	72321	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	180	5405	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	27	810	SH	DEFINED	59
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	3	92	SH	DEFINED	65
EVERGREEN SOLAR INC	COM	30033R306	2	3053	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R306	17	29943	SH	DEFINED	48
EVOLUTION PETROLEUM CORP	COM	30049A107	59	8264	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	315	44298	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	6459	751018	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	545	63356	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	1379	160350	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	1330	154640	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	80	9270	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	5	608	SH	DEFINED	65
EXAR CORP	COM	300645108	389	61474	SH	DEFINED	15
EXAR CORP	COM	300645108	558	88162	SH	DEFINED	22
EXAR CORP	COM	300645108	919	145194	SH	DEFINED	48
EXAR CORP	COM	300645108	43	6720	SH	DEFINED	49
EXAR CORP	COM	300645108	7	1108	SH	DEFINED	65
EXACTECH INC	COM	30064E109	172	9540	SH	DEFINED	15
EXACTECH INC	COM	30064E109	652	36179	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	693	27279	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	1236	48677	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	300	27159	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	414	37568	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	5265	477355	SH	DEFINED	57
EXELON CORP	COM	30161N101	522	12187	SH	DEFINED	04
EXELON CORP	COM	30161N101	478	11167	SH	DEFINED	04
EXELON CORP	COM	30161N101	135412	3160875	SH	DEFINED	15
EXELON CORP	COM	30161N101	10666	248974	SH	DEFINED	22
EXELON CORP	COM	30161N101	196	4572	SH	DEFINED	40
EXELON CORP	COM	30161N101	116312	2715037	SH	DEFINED	48
EXELON CORP	COM	30161N101	21468	501122	SH	DEFINED	49
EXELON CORP	COM	30161N101	8998	210041	SH	DEFINED	49
EXELON CORP	COM	30161N101	327	7625	SH	DEFINED	59
EXELON CORP	COM	30161N101	18	413	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	84	9330	SH	DEFINED	03
EXELIXIS INC	COM	30161Q104	1486	165833	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	4014	448003	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	135	15070	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	1097	143568	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1786	233711	SH	DEFINED	48

EXIDE TECHNOLOGIES	COM	302051206	6	723	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	54	7033	SH	DEFINED	59
EXIDE TECHNOLOGIES	COM	302051206	7	913	SH	DEFINED	65
EXLSERVICE HOLDINGS INC	COM	302081104	482	20853	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	1210	52362	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	2	96	SH	DEFINED	65
EXPEDIA INC	COM	30212P105	34424	1187456	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1727	59586	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	25795	889792	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	412	14206	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	180	6207	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	1332	45951	SH	DEFINED	59
EXPEDIA INC	COM	30212P105	0	0	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	46280	904074	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	3152	61583	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	53289	1041012	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	824	16106	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	4974	97176	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	365	7132	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	0	1	SH	DEFINED	65
EXPONENT INC	COM	30214U102	14330	329346	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1128	25926	SH	DEFINED	15
EXPONENT INC	COM	30214U102	4439	102017	SH	DEFINED	22
EXPONENT INC	COM	30214U102	2703	62115	SH	DEFINED	48
EXPONENT INC	COM	30214U102	29	675	SH	DEFINED	49
EXPONENT INC	COM	30214U102	2	48	SH	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	148	2750	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	2	40	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	220270	4080592	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	11825	219065	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	139127	2577375	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	7687	142412	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	5018	92955	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	2236	41423	SH	DEFINED	59
EXPRESS SCRIPTS INC	COM	302182100	2	46	SH	DEFINED	65
EXPRESS INC	COM	30219E103	21900	1004569	SH	DEFINED	03
EXPRESS INC	COM	30219E103	1496	68609	SH	DEFINED	15
EXPRESS INC	COM	30219E103	28086	1288360	SH	DEFINED	22
EXPRESS INC	COM	30219E103	6271	287646	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	21945	1028810	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	5643	264556	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	9244	433386	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	203	9532	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	1	37	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	11720	591000	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	2808	141584	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	5944	299764	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	163	8235	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	184	9280	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	1	48	SH	DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	489	151067	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	1071	330654	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	7	2098	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	9339	262506	SH	DEFINED	03
EZCORP INC-CL A	CL A	302301106	18159	510441	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	11726	329616	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	7831	220127	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	2	50	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	21	586	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	67374	827898	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	8202	100787	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	27709	340485	SH	DEFINED	04

EXXON MOBIL CORP	COM	30231G102	2199608	27028855	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	256294	3149353	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	842	10343	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	18	218	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	8	100	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	1869683	22974719	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	5486	67410	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	975012	11980976	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	827931	10173638	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	2585	31769	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	1495	18370	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	13	160	SH	DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1485	46204	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2088	64932	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	8	260	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	3	86	SH	DEFINED	65
FEI COMPANY	COM	30241L109	10668	279337	SH	DEFINED	03
FEI COMPANY	COM	30241L109	6169	161530	SH	DEFINED	15
FEI COMPANY	COM	30241L109	13011	340701	SH	DEFINED	22
FEI COMPANY	COM	30241L109	10529	275694	SH	DEFINED	48
FEI COMPANY	COM	30241L109	191	5000	SH	DEFINED	49
FEI COMPANY	COM	30241L109	2	60	SH	DEFINED	49
FEI COMPANY	COM	30241L109	104	2731	SH	DEFINED	59
FFD FINANCIAL CORP	COM	30243C107	169	11389	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	3	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	22349	658085	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2707	79723	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	11264	331691	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	102379	3014691	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	26799	789144	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	516	15200	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	523	15410	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	266041	7833942	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	886	26097	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	1	20	SH	DEFINED	65
FBR & CO	COM	30247C301	101	29711	SH	DEFINED	15
FBR & CO	COM	30247C301	593	174460	SH	DEFINED	48
FBR & CO	COM	30247C301	0	46	SH	DEFINED	65
FMC CORP	COM	302491303	4843	56300	SH	DEFINED	03
FMC CORP	COM	302491303	26893	312638	SH	DEFINED	15
FMC CORP	COM	302491303	7237	84131	SH	DEFINED	22
FMC CORP	COM	302491303	32498	377793	SH	DEFINED	48
FMC CORP	COM	302491303	427	4969	SH	DEFINED	49
FMC CORP	COM	302491303	4	50	SH	DEFINED	49
FMC CORP	COM	302491303	828	9622	SH	DEFINED	59
FMC CORP	COM	302491303	5	53	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	71486	1596018	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3104	69298	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	51738	1155134	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1717	38345	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1728	38575	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	223	4986	SH	DEFINED	59
FNB CORP	COM	302520101	13146	1270122	SH	DEFINED	15
FNB CORP	COM	302520101	6449	623045	SH	DEFINED	22
FNB CORP	COM	302520101	5333	515278	SH	DEFINED	48
FNB CORP	COM	302520101	474	45800	SH	DEFINED	49
FNB CORP	COM	302520101	1127	108855	SH	DEFINED	49
FNB CORP	COM	302520101	3	328	SH	DEFINED	65
FPIC INSURANCE GROUP INC	COM	302563101	791	18969	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1586	38043	SH	DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	21	505	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	1	30	SH	DEFINED	59

FSI INTL INC	COM	302633102	146	53167	SH	DEFINED	15
FSI INTL INC	COM	302633102	315	114921	SH	DEFINED	48
FXCM INC-A	COM	302693106	142	14335	SH	DEFINED	15
FXCM INC-A	COM	302693106	398	40169	SH	DEFINED	48
FX ENERGY INC	COM	302695101	692	78823	SH	DEFINED	15
FX ENERGY INC	COM	302695101	1683	191735	SH	DEFINED	48
FX ENERGY INC	COM	302695101	31	3480	SH	DEFINED	49
FX ENERGY INC	COM	302695101	0	51	SH	DEFINED	65
FTI CONSULTING INC	COM	302941109	27102	714351	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	4321	113891	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	8702	229359	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	10343	272626	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	35	925	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	140	3690	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	1	18	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	12933	126396	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	13029	127332	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	20916	204413	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	872	8525	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	482	4710	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	34	329	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	6	57	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	22219	735718	SH	DEFINED	03
FAIR ISAAC CORP	COM	303250104	10	342	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	4302	142455	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	13077	433007	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	13116	434306	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	21	710	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	1271	42100	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	13	424	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	2	58	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	12	720	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	35484	2123537	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	23326	1395958	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	16633	995391	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	412	24681	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	990	59269	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	126	13732	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	326	35420	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	246	54899	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	487	108676	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	64	14200	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	2	383	SH	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	61001	1160600	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	3070	58410	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	30319	576845	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1267	24114	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	401	7626	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	26495	504084	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	1	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	164	16346	SH	DEFINED	48
FARMER BROS CO	COM	307675108	88	8702	SH	DEFINED	15
FARMER BROS CO	COM	307675108	314	30946	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	30	SH	DEFINED	49
FARMER BROS CO	COM	307675108	0	1	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	7	160	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	43	980	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	1174	26795	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	4499	102723	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	2994	68346	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	394	8985	SH	DEFINED	49

FARO TECHNOLOGIES INC	COM	311642102	3187	72770	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	398	9095	SH	DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	3	67	SH	DEFINED	65
FASTENAL CO	COM	311900104	87	2426	SH	DEFINED	04
FASTENAL CO	COM	311900104	44137	1226375	SH	DEFINED	15
FASTENAL CO	COM	311900104	3038	84413	SH	DEFINED	22
FASTENAL CO	COM	311900104	47077	1308058	SH	DEFINED	48
FASTENAL CO	COM	311900104	4271	118674	SH	DEFINED	49
FASTENAL CO	COM	311900104	1203	33432	SH	DEFINED	49
FASTENAL CO	COM	311900104	506949	14085838	SH	DEFINED	51
FASTENAL CO	COM	311900104	2	49	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	622	28125	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	2074	93753	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	2	68	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	1099	48121	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	1609	70474	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1	50	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	15427	181113	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	12157	142725	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	25930	304416	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1099	12906	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2629	30861	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	18505	217240	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	4	45	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	5091	776037	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1174	179030	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1762	268631	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	59	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	6	986	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	29	1220	SH	DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	19	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	22078	926091	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	642	26942	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	10526	441542	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	683	28659	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	14	600	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	19	796	SH	DEFINED	59
FEDERATED INVESTORS INC-CL B	CL B	314211103	0	18	SH	DEFINED	65
FEDEX CORP	COM	31428X106	9	100	SH	DEFINED	04
FEDEX CORP	COM	31428X106	57	600	SH	DEFINED	04
FEDEX CORP	COM	31428X106	124771	1315461	SH	DEFINED	15
FEDEX CORP	COM	31428X106	8699	91709	SH	DEFINED	22
FEDEX CORP	COM	31428X106	137893	1453797	SH	DEFINED	48
FEDEX CORP	COM	31428X106	5996	63213	SH	DEFINED	49
FEDEX CORP	COM	31428X106	9205	97050	SH	DEFINED	49
FEDEX CORP	COM	31428X106	0	0	SH	DEFINED	59
FEDEX CORP	COM	31428X106	15	161	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	775	145462	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2579	483774	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	2	380	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	0	1	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	154	30780	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	155	30930	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	0	100	SH	DEFINED	59
FEMALE HEALTH COMPANY	COM	314462102	2	307	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	2345	103919	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	45	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	51	2250	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	12	512	SH	DEFINED	65
FERRO CORP	COM	315405100	42	3110	SH	DEFINED	04
FERRO CORP	COM	315405100	1978	147185	SH	DEFINED	15
FERRO CORP	COM	315405100	4480	333358	SH	DEFINED	48

FERRO CORP	COM	315405100	72	5393	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	58	526	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	9	86	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	37819	343029	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	25733	233410	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	42739	387655	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	2142	19433	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	6949	63032	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	437	3962	SH	DEFINED	59
FIBERTOWER CORP	COM	31567R209	1	657	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R209	18	15086	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	20686	1568294	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	17176	1302200	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	23487	1780700	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	2	154	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	2	172	SH	DEFINED	59
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1489	112888	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	0	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	35108	1140239	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2340	75984	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	39935	1297020	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1202	39031	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1988	64564	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	12	391	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	13	411	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	8803	559266	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	12458	791493	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	7755	492723	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	17354	1102571	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	375	23834	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	97	6141	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	11	700	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	0	0	SH	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	57	8316	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	151	21881	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	15819	1240730	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	2	160	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	116794	9160288	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	20118	1577921	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	62516	4903247	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	736	57746	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1706	133783	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	29	2248	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	0	0	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	2859	246487	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1502	129442	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	1	120	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	10	850	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	4256	164182	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	2663	102741	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	195	7513	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	90	3460	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	45	1736	SH	DEFINED	59
FINANCIAL INSTITUTIONS INC	COM	317585404	454	27637	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	657	39985	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	2	102	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	26	1440	SH	DEFINED	04
FINISAR CORPORATION	COM	31787A507	14431	800369	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	5334	295844	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	0	20	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	2	130	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	2	97	SH	DEFINED	59

FINISH LINE/THE - CL A	CL A	317923100	2259	105578	SH	DEFINED	15	
FINISH LINE/THE - CL A	CL A	317923100	8202	383262	SH	DEFINED	22	
FINISH LINE/THE - CL A	CL A	317923100	4761	222457	SH	DEFINED	48	
FINISH LINE/THE - CL A	CL A	317923100	141	6589	SH	DEFINED	49	
FINISH LINE/THE - CL A	CL A	317923100	0	0	SH	DEFINED	65	
FIRST ACCEPTANCE CORP	COM	318457108	21	11506	SH	DEFINED	48	
FIRST AMERICAN FINANCIAL	COM	31847R102	15818	1010765	SH	DEFINED	03	
FIRST AMERICAN FINANCIAL	COM	31847R102	5009	320045	SH	DEFINED	15	
FIRST AMERICAN FINANCIAL	COM	31847R102	8626	551214	SH	DEFINED	22	
FIRST AMERICAN FINANCIAL	COM	31847R102	8118	518723	SH	DEFINED	48	
FIRST AMERICAN FINANCIAL	COM	31847R102	171	10905	SH	DEFINED	49	
FIRST AMERICAN FINANCIAL	COM	31847R102	2	113	SH	DEFINED	49	
FIRST AMERICAN FINANCIAL	COM	31847R102	2	130	SH	DEFINED	59	
FIRST AMERICAN FINANCIAL	COM	31847R102	0	25	SH	DEFINED	65	
FIRST BANCORP INC/ME	COM	31866P102	296	19913	SH	DEFINED	15	
FIRST BANCORP INC/ME	COM	31866P102	237	15937	SH	DEFINED	48	
FIRST BANCORP INC/ME	COM	31866P102	39	2620	SH	DEFINED	49	
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65	
FIRST BANCORP PUERTO RICO	COM	318672706	27	6204	SH	DEFINED	15	
FIRST BANCORP PUERTO RICO	COM	318672706	128	29720	SH	DEFINED	22	
FIRST BANCORP PUERTO RICO	COM	318672706	259	60086	SH	DEFINED	48	
FIRST BANCORP PUERTO RICO	COM	318672706	19	4360	SH	DEFINED	49	
FIRST BANCORP/NC	COM	318910106	331	32369	SH	DEFINED	15	
FIRST BANCORP/NC	COM	318910106	501	48894	SH	DEFINED	48	
FIRST BANCORP/NC	COM	318910106	0	34	SH	DEFINED	65	
FIRST BUSEY CORP	COM	319383105	709	134066	SH	DEFINED	15	
FIRST BUSEY CORP	COM	319383105	1002	189410	SH	DEFINED	48	
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	49	
FIRST BUSEY CORP	COM	319383105	14	2690	SH	DEFINED	49	
FIRST BUSEY CORP	COM	319383105	0	62	SH	DEFINED	65	
FIRST CALIFORNIA FINANCIAL G	COM	319395109	46	12973	SH	DEFINED	48	
FIRST CASH FINL SVCS INC	COM	31942D107	7053	167961	SH	DEFINED	03	
FIRST CASH FINL SVCS INC	COM	31942D107	11112	264635	SH	DEFINED	15	
FIRST CASH FINL SVCS INC	COM	31942D107	6820	162411	SH	DEFINED	22	
FIRST CASH FINL SVCS INC	COM	31942D107	5498	130926	SH	DEFINED	48	
FIRST CASH FINL SVCS INC	COM	31942D107	112	2660	SH	DEFINED	49	
FIRST CASH FINL SVCS INC	COM	31942D107	1	12	SH	DEFINED	59	
FIRST CASH FINL SVCS INC	COM	31942D107	1	34	SH	DEFINED	65	
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1553	8295	SH	DEFINED	15	
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	3881	20730	SH	DEFINED	48	
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	52	280	SH	DEFINED	49	
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	13	SH	DEFINED	65	
FIRST COMMONWEALTH FINL CORP	COM	319829107	2046	356494	SH	DEFINED	15	
FIRST COMMONWEALTH FINL CORP	COM	319829107	1870	325760	SH	DEFINED	22	
FIRST COMMONWEALTH FINL CORP	COM	319829107	2552	444548	SH	DEFINED	48	
FIRST COMMONWEALTH FINL CORP	COM	319829107	11	2000	SH	DEFINED	49	
FIRST COMMONWEALTH FINL CORP	COM	319829107	136	23770	SH	DEFINED	49	
FIRST COMMONWEALTH FINL CORP	COM	319829107	2	329	SH	DEFINED	65	
FIRST COMMUNITY BANCSHARES	COM	31983A103	399	28515	SH	DEFINED	15	
FIRST COMMUNITY BANCSHARES	COM	31983A103	538	38434	SH	DEFINED	48	
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	130	SH	DEFINED	49	
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	87	SH	DEFINED	65	
FIRST DEFIANCE FINL CORP	COM	32006W106	91	6195	SH	DEFINED	15	
FIRST DEFIANCE FINL CORP	COM	32006W106	365	24863	SH	DEFINED	48	
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	DEFINED	65	
FIRST FINANCIAL BANCORP	COM	320209109	2343	140410	SH	DEFINED	15	
FIRST FINANCIAL BANCORP	COM	320209109	2303	137985	SH	DEFINED	22	
FIRST FINANCIAL BANCORP	COM	320209109	4411	264305	SH	DEFINED	48	
FIRST FINANCIAL BANCORP	COM	320209109	124	7400	SH	DEFINED	49	
FIRST FINANCIAL BANCORP	COM	320209109	7	421	SH	DEFINED	65	
FIRST FINL BANKSHARES INC	COM	32020R109	2663	77308	SH	DEFINED	15	
FIRST FINL BANKSHARES INC	COM	32020R109	2723	79040	SH	DEFINED	22	

FIRST FINL BANKSHARES INC	COM	32020R109	5200	150941	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	88	2550	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	174	5050	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	8	246	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	984	30064	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1180	36038	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	82	2500	SH	DEFINED	49
FIRST FINANCIAL CORP/INDIANA	COM	320218100	4	137	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	17	3255	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	67	13232	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	1	136	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	269	29977	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	582	64901	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	27	3040	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	2	270	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	2	254	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	9068	950571	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	10951	1147935	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	4230	443352	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	15533	1628245	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	780	81784	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	129	13524	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	0	2	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	2	171	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1408	122928	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3912	341641	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	4	319	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	71	6190	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	5	428	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	537	36437	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	455	30857	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	3125	112032	SH	DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	474	16995	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	638	22890	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	0	1	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	431	23375	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	125	70559	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	454	256634	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	143	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65
FIRST MARINER BANCORP INC	COM	320795107	11	16826	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	310	34689	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	764	85487	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	15	1720	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	0	10	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	2	251	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	10508	855020	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1657	134791	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	5331	433751	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4256	346269	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	208	16948	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1	93	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	26	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	308	23330	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	23850	1806803	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8861	671262	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	18239	1381719	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	2977	225508	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	230	17455	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	3	256	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	0	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	81	5457	SH	DEFINED	15

FIRST PACTRUST BANCORP INC	COM	33589V101	214	14426	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	2010	131317	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	2784	181846	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	232	15150	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	1	SH	DEFINED	65
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	5	4299	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	31	26740	SH	DEFINED	48
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	1	1221	SH	DEFINED	65
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	1719	53246	SH	DEFINED	15
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	7359	227974	SH	DEFINED	48
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	281	8690	SH	DEFINED	49
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	86	2665	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	34014	257155	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	4761	35992	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	32151	243074	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	625	4725	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	689	5211	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	5	38	SH	DEFINED	59
1ST SOURCE CORP	COM	336901103	1037	49977	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1096	52826	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	0	SH	DEFINED	65
1ST UNITED BANCORP INC/NORTH	COM	33740N105	136	21882	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	288	46315	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	124	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	48	9590	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	16	3208	SH	DEFINED	49
FISERV INC	COM	337738108	1	20	SH	DEFINED	04
FISERV INC	COM	337738108	91083	1454300	SH	DEFINED	15
FISERV INC	COM	337738108	10567	168714	SH	DEFINED	22
FISERV INC	COM	337738108	49214	785790	SH	DEFINED	48
FISERV INC	COM	337738108	1042	16644	SH	DEFINED	49
FISERV INC	COM	337738108	1411	22526	SH	DEFINED	49
FISERV INC	COM	337738108	506	8085	SH	DEFINED	59
FISERV INC	COM	337738108	1	12	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	260	8712	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	604	20261	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	774	25947	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	5586	338337	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3927	237843	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	8682	525882	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	411	24918	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	462	27993	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	1497	90654	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	5	318	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	278	233740	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	629	528990	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	95617	2165727	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	5314	120359	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	75659	1713679	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1867	42291	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1670	37817	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	0	8	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	6	133	SH	DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	339	58401	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	1289	221885	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	0	1	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	411	13881	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	589	19867	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	40	2763	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	191	13062	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	1	87	SH	DEFINED	65

FLOTEK INDUSTRIES INC	COM	343389102	475	55803	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	1866	219001	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	1	118	SH	DEFINED	65
FLUOR CORP	COM	343412102	1	20	SH	DEFINED	04
FLUOR CORP	COM	343412102	71061	1098997	SH	DEFINED	15
FLUOR CORP	COM	343412102	9460	146300	SH	DEFINED	22
FLUOR CORP	COM	343412102	50975	788359	SH	DEFINED	48
FLUOR CORP	COM	343412102	2948	45592	SH	DEFINED	49
FLUOR CORP	COM	343412102	8881	137353	SH	DEFINED	49
FLUOR CORP	COM	343412102	979	15136	SH	DEFINED	59
FLUOR CORP	COM	343412102	4	68	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	2439	685023	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	225	63196	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	481	135233	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	4	1000	SH	DEFINED	49
FLOW INTL CORP	COM	343468104	0	83	SH	DEFINED	65
FLOWERS FOODS INC	COM	343498101	23022	1044536	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	34489	1564850	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	10036	455367	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	14405	653592	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	281	12750	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	228	10350	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	5	234	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	2	SH	DEFINED	65
FLOWSERVE CORP	COM	34354P105	15	133	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	46	420	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	25938	236032	SH	DEFINED	15
FLOWSERVE CORP	COM	34354P105	13309	121115	SH	DEFINED	22
FLOWSERVE CORP	COM	34354P105	27431	249625	SH	DEFINED	48
FLOWSERVE CORP	COM	34354P105	4563	41522	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	349	3180	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	201	1826	SH	DEFINED	59
FLOWSERVE CORP	COM	34354P105	440	4000	SH	DEFINED	64
FLOWSERVE CORP	COM	34354P105	8	68	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	68	4057	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	188	11207	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	1013	77927	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1710	131508	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	41	3150	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	16	1250	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	0	1	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	22	700	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	31	998	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	664	21359	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	5865	88210	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	17207	258790	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	64	963	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	399	6000	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	17	250	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	106	1590	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1692	25444	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	3	46	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	12110	509683	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	18	770	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	10508	442249	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	25083	1055664	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	16616	699313	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	299	12576	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	2143	90187	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	5	230	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	0	0	SH	DEFINED	65
FORCE PROTECTION INC	COM	345203202	776	156195	SH	DEFINED	15

FORCE PROTECTION INC	COM	345203202	1385	279043	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	27	5400	SH	DEFINED	49
FORCE PROTECTION INC	COM	345203202	7	1362	SH	DEFINED	65
FORD MOTOR CO	COM	345370860	707	51278	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	469	34030	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	436059	31621382	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	15543	1127100	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	15	1100	SH	DEFINED	40
FORD MOTOR CO	COM	345370860	247867	17974386	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	10300	746909	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	62119	4504635	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	813	58950	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	0	25	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2144	1250000	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	3376	180836	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	7671	410851	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	308	16493	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	218	11690	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	10	544	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	1	30	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	49070	1247338	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	3271	83158	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	51130	1299683	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	287	7285	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	2257	57378	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	416	10574	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	1	21	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	27090	1014220	SH	DEFINED	03
FOREST OIL CORP	COM	346091705	43	1600	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	8978	336136	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	34364	1286564	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	18021	674699	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	840	31440	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	253	9460	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	2	88	SH	DEFINED	59
FOREST OIL CORP	COM	346091705	0	10	SH	DEFINED	65
FORESTAR GROUP INC	COM	346233109	47	2870	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	7	440	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4889	297571	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	5418	329777	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	2827	172038	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	4346	264531	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	98	5940	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	2	135	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	624	68886	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1727	190649	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	21	2270	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	18	2000	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	10	299	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	936	28385	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1195	36271	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2217	67260	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	16	500	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	303	9200	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	431	13064	SH	DEFINED	59
FORTEGRA FINANCIAL CORP	COM	34954W104	49	6239	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	79	10051	SH	DEFINED	48
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	58	12000	SH	DEFINED	49
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	0	SH	DEFINED	65
FORTINET INC	COM	34959E109	17	620	SH	DEFINED	04
FORTINET INC	COM	34959E109	104	3820	SH	DEFINED	04
FORTINET INC	COM	34959E109	3215	117800	SH	DEFINED	15

FORTINET INC	COM	34959E109	8087	296340	SH	DEFINED	22
FORTINET INC	COM	34959E109	8281	303438	SH	DEFINED	48
FORTINET INC	COM	34959E109	6832	250342	SH	DEFINED	49
FORTINET INC	COM	34959E109	333	12200	SH	DEFINED	49
FORTINET INC	COM	34959E109	76	2800	SH	DEFINED	64
FORTUNE BRANDS INC	COM	349631101	1	20	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	41447	649938	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2890	45318	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	45845	718908	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	1045	16385	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	3542	55544	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	763	11965	SH	DEFINED	59
FORTUNE BRANDS INC	COM	349631101	31	493	SH	DEFINED	65
FORWARD AIR CORPORATION	COM	349853101	12117	358611	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	2005	59348	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	5011	148288	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	4422	130859	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	246	7275	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	27	807	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	1321	39107	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	6	183	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	10	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	75	28278	SH	DEFINED	48
FORWARD INDUSTRIES INC	COM	349862300	2	720	SH	DEFINED	65
FOSSIL INC	COM	349882100	77932	662010	SH	DEFINED	15
FOSSIL INC	COM	349882100	12970	110175	SH	DEFINED	22
FOSSIL INC	COM	349882100	25751	218745	SH	DEFINED	48
FOSSIL INC	COM	349882100	41	345	SH	DEFINED	49
FOSSIL INC	COM	349882100	248	2105	SH	DEFINED	49
FOSSIL INC	COM	349882100	27	232	SH	DEFINED	59
FOSSIL INC	COM	349882100	71	600	SH	DEFINED	64
FOSSIL INC	COM	349882100	2	15	SH	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	3415	103777	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1717	52176	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	23	700	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	165	5000	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	7	216	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	127	9360	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	371	27387	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	60	4400	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	140	6559	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	5291	248531	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	824	38702	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1062	49892	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	22	1029	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1	34	SH	DEFINED	59
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	9	446	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	85	8813	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	789	81475	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	12429	264737	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	3812	81191	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	11	230	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	258	5500	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	1	13	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	107	8845	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	291	24088	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	14702	111980	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	95	724	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	55	420	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	102828	783212	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	20864	158915	SH	DEFINED	22

FRANKLIN RESOURCES INC	COM	354613101	95992	731148	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	761	5796	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	11492	87532	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	28	210	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	0	0	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	3240	250999	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2266	175514	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4313	334072	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2258	174901	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	4	293	SH	DEFINED	65
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	7	10244	SH	DEFINED	48
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	0	0	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1293	89573	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1548	107251	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2606	180624	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	91	6320	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	0	0	SH	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	25492	481882	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	115	2180	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	1077	20366	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	340611	6438780	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	53404	1009530	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	2	40	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	253534	4792694	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	16926	319963	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	68400	1293003	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	3041	57492	SH	DEFINED	59
FREEPORT-MCMORAN COPPER	COM	35671D857	0	1	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	3688	145545	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	477	18830	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	5821	229710	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	2362	93232	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	2	84	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	16	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	122	12889	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	181	2420	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	35	470	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	581	7777	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	521	6975	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	6849	91684	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	223	2990	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1318	17643	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	192	2570	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	4579	61295	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	0	1	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	48	1240	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	8	200	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	1129	29200	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	4883	126250	SH	DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	3522	91063	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	5274	136360	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	110	2850	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	85	3635	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	573	24367	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	6	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	65981	8176130	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	121	15023	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18	2191	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	49629	6149754	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	45721	5665597	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	51232	6348456	SH	DEFINED	48

FRONTIER COMMUNICATIONS CORP	COM	35906A108	4098	507789	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2801	347090	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8604	1066200	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	178	22004	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	1	SH	DEFINED	65
FRONTIER OIL CORP	COM	35914P105	12585	389507	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	7431	229980	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	15186	470015	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	323	10000	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	45	1400	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	1261	39018	SH	DEFINED	59
FRONTIER OIL CORP	COM	35914P105	0	0	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	82	23085	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	207	31223	SH	DEFINED	15
FUEL TECH INC	COM	359523107	17	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	621	93621	SH	DEFINED	48
FUEL TECH INC	COM	359523107	7	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	30	4500	SH	DEFINED	49
FUEL TECH INC	COM	359523107	2	264	SH	DEFINED	65
FUELCELL ENERGY INC	COM	35952H106	182	138734	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	608	464246	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	11	8265	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	0	62	SH	DEFINED	65
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	775	31081	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1476	59150	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	25	1000	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	565	22626	SH	DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	3	130	SH	DEFINED	65
H.B. FULLER CO.	COM	359694106	2507	102645	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	3439	140825	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	5308	217377	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	7	280	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	2	71	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	11073	1033908	SH	DEFINED	03
FULTON FINANCIAL CORP	COM	360271100	7774	725823	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	7074	660466	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	11010	1027997	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	1432	133706	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	331	30861	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	2	167	SH	DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	8	731	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	295	71314	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	853	206063	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	198	11152	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	653	36687	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	10	572	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	6	SH	DEFINED	59
FURMANITE CORP	COM	361086101	405	50980	SH	DEFINED	15
FURMANITE CORP	COM	361086101	1174	147879	SH	DEFINED	48
FURMANITE CORP	COM	361086101	8	1000	SH	DEFINED	49
FURMANITE CORP	COM	361086101	0	6	SH	DEFINED	65
FUTUREFUEL CORP	COM	36116M106	144	11893	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	390	32186	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1350	39863	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1685	49775	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2764	81634	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	37	1100	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	3	98	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	586	12655	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1271	27468	SH	DEFINED	48

GAMCO INVESTORS INC-A	COM	361438104	163	3520	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	0	0	SH	DEFINED	65
GATX CORP	COM	361448103	36333	978792	SH	DEFINED	15
GATX CORP	COM	361448103	3841	103478	SH	DEFINED	22
GATX CORP	COM	361448103	7165	193011	SH	DEFINED	48
GATX CORP	COM	361448103	183	4938	SH	DEFINED	49
GATX CORP	COM	361448103	336	9060	SH	DEFINED	49
GATX CORP	COM	361448103	2	56	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2440	105943	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	3676	159627	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	6397	277782	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	16	680	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	0	5	SH	DEFINED	59
GEO GROUP INC/THE	COM	36159R103	13	545	SH	DEFINED	65
GFI GROUP INC	COM	361652209	1212	264053	SH	DEFINED	15
GFI GROUP INC	COM	361652209	1080	235206	SH	DEFINED	48
GFI GROUP INC	COM	361652209	10	2110	SH	DEFINED	49
GFI GROUP INC	COM	361652209	4	848	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	224	18627	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	525	43609	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	495	22716	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	862	39536	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	224	16428	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	948	69377	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	8	560	SH	DEFINED	49
G-III APPAREL GROUP LTD	COM	36237H101	7063	204726	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1936	56105	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	4	117	SH	DEFINED	49
G-III APPAREL GROUP LTD	COM	36237H101	0	14	SH	DEFINED	59
GTSI CORP	COM	36238K103	56	10446	SH	DEFINED	48
GABELLI EQUITY TRUST	COM	362397101	64	10469	SH	DEFINED	49
GABELLI EQUITY TRUST	COM	362397101	0	0	SH	DEFINED	65
GT SOLAR INTERNATIONAL INC	COM	3623E0209	13	810	SH	DEFINED	04
GT SOLAR INTERNATIONAL INC	COM	3623E0209	82	5080	SH	DEFINED	04
GT SOLAR INTERNATIONAL INC	COM	3623E0209	20423	1260661	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	9151	564900	SH	DEFINED	22
GT SOLAR INTERNATIONAL INC	COM	3623E0209	6150	379642	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	5640	348140	SH	DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	243	15010	SH	DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	1	59	SH	DEFINED	65
GSI TECHNOLOGY INC	COM	36241U106	216	30021	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	634	88030	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	2	327	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	26	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	206	12397	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	1	SH	DEFINED	65
GABELLI GOLD NAT RES & INCOM	COM	36244N109	146	8202	SH	DEFINED	49
GABELLI GOLD NAT RES & INCOM	COM	36244N109	36	2000	SH	DEFINED	49
GABELLI GOLD NAT RES & INCOM	COM	36244N109	0	0	SH	DEFINED	65
GAFISA SA-ADR	SPON	362607301	39	4126	SH	DEFINED	38
GAFISA SA-ADR	SPON	362607301	1153	121925	SH	DEFINED	40
GAFISA SA-ADR	SPON	362607301	9	1000	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	37	3951	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	54	10895	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	105	21061	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	0	0	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	38	5522	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	82	12058	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	297	10420	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	9309	326157	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	11018	386050	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	13678	479264	SH	DEFINED	48

ARTHUR J GALLAGHER & CO	COM	363576109	66	2318	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	523	18332	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	0	0	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	6047	226730	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	34795	1304634	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	2419	90690	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	23024	863304	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	304	11397	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	43	1600	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	1154	43273	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	1	49	SH	DEFINED	65
GANNETT CO	COM	364730101	29461	2057353	SH	DEFINED	15
GANNETT CO	COM	364730101	5983	417838	SH	DEFINED	22
GANNETT CO	COM	364730101	21616	1509507	SH	DEFINED	48
GANNETT CO	COM	364730101	508	35458	SH	DEFINED	49
GANNETT CO	COM	364730101	848	59185	SH	DEFINED	49
GANNETT CO	COM	364730101	21	1445	SH	DEFINED	59
GANNETT CO	COM	364730101	2	173	SH	DEFINED	65
GAP INC/THE	COM	364760108	48834	2697998	SH	DEFINED	15
GAP INC/THE	COM	364760108	2208	121981	SH	DEFINED	22
GAP INC/THE	COM	364760108	33827	1868877	SH	DEFINED	48
GAP INC/THE	COM	364760108	323	17860	SH	DEFINED	49
GAP INC/THE	COM	364760108	2910	160765	SH	DEFINED	49
GAP INC/THE	COM	364760108	16	870	SH	DEFINED	59
GAP INC/THE	COM	364760108	382	21110	SH	DEFINED	64
GAP INC/THE	COM	364760108	0	0	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	55	650	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	28	330	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	19518	232220	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	32044	381252	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	21206	252308	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	6678	79448	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	1202	14300	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	228	2712	SH	DEFINED	59
GARDNER DENVER INC	COM	365558105	2	22	SH	DEFINED	65
GARTNER INC	COM	366651107	8640	214439	SH	DEFINED	15
GARTNER INC	COM	366651107	7711	191381	SH	DEFINED	22
GARTNER INC	COM	366651107	15764	391254	SH	DEFINED	48
GARTNER INC	COM	366651107	733	18191	SH	DEFINED	49
GARTNER INC	COM	366651107	915	22700	SH	DEFINED	49
GARTNER INC	COM	366651107	27	679	SH	DEFINED	59
GARTNER INC	COM	366651107	4	92	SH	DEFINED	65
GAS NATURAL INC	COM	367204104	2150	186140	SH	DEFINED	03
GAS NATURAL INC	COM	367204104	59	5100	SH	DEFINED	48
GAS NATURAL INC	COM	367204104	0	5	SH	DEFINED	65
GASCO ENERGY INC	COM	367220100	26	118987	SH	DEFINED	48
GASCO ENERGY INC	COM	367220100	0	10	SH	DEFINED	65
GASTAR EXPLORATION LTD	COM	367299203	123	35774	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	362	105612	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	7	2035	SH	DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	1392	46391	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	3792	126407	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	138	4590	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	20	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	6	192	SH	DEFINED	59
GAYLORD ENTERTAINMENT CO	COM	367905106	2	62	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	98	3651	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	410	15333	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	1	20	SH	DEFINED	49
GEEKNET INC	COM	36846Q203	1	20	SH	DEFINED	65
GEN-PROBE INC	COM	36866T103	8301	120046	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	7353	106332	SH	DEFINED	22

GEN-PROBE INC	COM	36866T103	15118	218619	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	185	2670	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	1021	14765	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	2	30	SH	DEFINED	59
GENCORP INC	COM	368682100	719	111972	SH	DEFINED	15
GENCORP INC	COM	368682100	1257	195843	SH	DEFINED	22
GENCORP INC	COM	368682100	2090	325548	SH	DEFINED	48
GENCORP INC	COM	368682100	88	13690	SH	DEFINED	49
GENCORP INC	COM	368682100	1	220	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1274	1250000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	357	350000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	770	39671	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	1505	77586	SH	DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	261	9300	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	126	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	1	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	2993	70300	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	6875	161460	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	399	9359	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	485	11398	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	1434	33670	SH	DEFINED	59
GENERAL CABLE CORP	COM	369300108	12	285	SH	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	1625	1500000	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	1213	100460	SH	DEFINED	03
GENERAL COMMUNICATION INC-A	CL A	369385109	1122	92934	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	12759	1057065	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	3945	326818	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	38	3150	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	104	SH	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	75	1010	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	169750	2277910	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	8083	108471	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	127743	1714205	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	3274	43933	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	8299	111364	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	1915	25701	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	5	68	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	97739	5182318	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	6526	346010	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	2657	140898	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1140574	60475828	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	220539	11693496	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	150	7950	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	6	300	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	14	740	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	941023	49895159	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	1273	67500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	164886	8742606	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	363227	19259145	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	4565	242038	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	886	47000	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	78	4112	SH	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	11506	689383	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	24724	1481355	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	379	22718	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	110	6578	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	29878	1790191	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	14	819	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	957	25710	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	141	3800	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	155913	4188970	SH	DEFINED	15

GENERAL MILLS INC	COM	370334104	6808	182904	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	106996	2874689	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	12874	345886	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	17162	461095	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	1220	32770	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	0	0	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	354	79287	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	1055	236588	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	0	35	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	12279	404460	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	22529	742077	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	6544	215532	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	585	19275	SH	DEFINED	40
GENERAL MOTORS CO	COM	37045V100	54582	1797824	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	574	18908	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	91	3000	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	0	14	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	38	1259	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	375	17523	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	77	3581	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	12	SH	DEFINED	59
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	279	17523	SH	DEFINED	40
GENERAL MOTORS-CW19	*W E	37045V126	57	3581	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	12	SH	DEFINED	59
GENERAL MOTORS-CW19	*W E	37045V126	0	1	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	2616	53680	SH	DEFINED	22
GENERAL MOTORS CO	JR P	37045V209	253	5200	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	292	6000	SH	DEFINED	49
GENESCO INC	COM	371532102	13474	258616	SH	DEFINED	15
GENESCO INC	COM	371532102	3476	66723	SH	DEFINED	22
GENESCO INC	COM	371532102	5396	103579	SH	DEFINED	48
GENESCO INC	COM	371532102	52	1000	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	3158	53848	SH	DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	8152	139010	SH	DEFINED	48
GENESEE & WYOMING INC-CL A	CL A	371559105	123	2090	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	47	800	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	8	140	SH	DEFINED	59
GENTEX CORP	COM	371901109	10641	352006	SH	DEFINED	15
GENTEX CORP	COM	371901109	9496	314139	SH	DEFINED	22
GENTEX CORP	COM	371901109	19882	657696	SH	DEFINED	48
GENTEX CORP	COM	371901109	848	28048	SH	DEFINED	49
GENTEX CORP	COM	371901109	784	25919	SH	DEFINED	49
GENTEX CORP	COM	371901109	2625	86819	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	0	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	1757	64460	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	22	800	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	2	82	SH	DEFINED	65
GENMARK DIAGNOSTICS INC	COM	372309104	1199	204920	SH	DEFINED	03
GENOMIC HEALTH INC	COM	37244C101	763	27337	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1719	61590	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	2404	622827	SH	DEFINED	03
GENON ENERGY INC	COM	37244E107	3633	941181	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	14594	3780938	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	34	8795	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	142	36742	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	177	45814	SH	DEFINED	59
GENON ENERGY INC	COM	37244E107	7	1913	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	27	500	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	669	12294	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	74386	1367387	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2559	47049	SH	DEFINED	22

GENUINE PARTS CO	COM	372460105	38588	709331	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	6838	125698	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1098	20184	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8057	148100	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	2361	43397	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	480	8830	SH	DEFINED	64
GENUINE PARTS CO	COM	372460105	35	650	SH	DEFINED	65
GEORESOURCES INC	COM	372476101	828	36807	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	1139	50648	SH	DEFINED	22
GEORESOURCES INC	COM	372476101	1592	70770	SH	DEFINED	48
GEORESOURCES INC	COM	372476101	2	97	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	4	200	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	86	3828	SH	DEFINED	59
GENTIVA HEALTH SERVICES	COM	37247A102	1277	61315	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	1678	80573	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	2725	130807	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	16189	1574806	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	22373	2176329	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	10334	1005252	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	25339	2464869	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	594	57752	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	126	12236	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2	200	SH	DEFINED	59
GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	0	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	10	25000	SH	DEFINED	49
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	2315	234030	SH	DEFINED	03
GENTIUM SPA-SPONSORED ADR	SPON	37250B104	0	45	SH	DEFINED	65
GEOMET INC	COM	37250U201	29	24835	SH	DEFINED	48
GEOMET INC	COM	37250U201	2	1333	SH	DEFINED	65
GEOEYE INC	COM	37250W108	11230	300260	SH	DEFINED	03
GEOEYE INC	COM	37250W108	9051	242000	SH	DEFINED	15
GEOEYE INC	COM	37250W108	32127	859010	SH	DEFINED	22
GEOEYE INC	COM	37250W108	8468	226416	SH	DEFINED	38
GEOEYE INC	COM	37250W108	40610	1085822	SH	DEFINED	40
GEOEYE INC	COM	37250W108	8467	226395	SH	DEFINED	48
GEOEYE INC	COM	37250W108	92	2450	SH	DEFINED	49
GEOEYE INC	COM	37250W108	2	65	SH	DEFINED	65
GEOKINETICS INC	COM	372910307	54	6800	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	477	60516	SH	DEFINED	48
GEOKINETICS INC	COM	372910307	0	58	SH	DEFINED	65
GEORGIA GULF CORP	COM	373200302	977	40491	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	3014	124859	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	149	6190	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	1	53	SH	DEFINED	65
GERBER SCIENTIFIC INC	COM	373730100	370	33254	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	711	63865	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	1236	111008	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	118	10600	SH	DEFINED	49
GERBER SCIENTIFIC INC	COM	373730100	1	91	SH	DEFINED	65
GERDAU SA -SPON ADR	SPON	373737105	37247	3540610	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	29696	2822770	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	41237	3919883	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	3844	365400	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	2	200	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	347	20911	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	404	24389	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	0	SH	DEFINED	65
GERON CORP	COM	374163103	596	148566	SH	DEFINED	15
GERON CORP	COM	374163103	1650	411350	SH	DEFINED	48
GERON CORP	COM	374163103	26	6600	SH	DEFINED	49
GERON CORP	COM	374163103	130	32490	SH	DEFINED	49
GERON CORP	COM	374163103	7	1778	SH	DEFINED	65

GETTY REALTY CORP	COM	374297109	2679	106188	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1912	75793	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	3418	135455	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	633	25075	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	1	47	SH	DEFINED	65
GEVO INC	COM	374396109	49	3119	SH	DEFINED	15
GEVO INC	COM	374396109	157	9975	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	513	45307	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1023	90390	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1412	124730	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	67	5960	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	1	131	SH	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	4181	100970	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	99	2400	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	13	320	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	167719	4050207	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	38099	920052	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	2731	65960	SH	DEFINED	38
GILEAD SCIENCES INC	COM	375558103	156715	3784463	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	11754	283846	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	6710	162040	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	533587	12885452	SH	DEFINED	51
GILEAD SCIENCES INC	COM	375558103	480	11601	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	1416	34200	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	6	154	SH	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	91	2580	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	29	820	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1581	44964	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	174	4955	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	3632	103264	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	766	21779	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	91	2600	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	1013	28790	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	3	96	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	2899	215077	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	2148	159330	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	4693	348117	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	83	6139	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	0	28	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	666	72092	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	471	50950	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	3	349	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	406	23437	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	639	36861	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	8	483	SH	DEFINED	59
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	457	64062	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	295	41252	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	1	SH	DEFINED	65
GLATFELTER	COM	377316104	5582	362926	SH	DEFINED	15
GLATFELTER	COM	377316104	2782	180895	SH	DEFINED	48
GLATFELTER	COM	377316104	17	1080	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	166	3870	SH	DEFINED	03
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2886	67273	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2056	47929	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2732	63690	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2291	53399	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	9725	226688	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1309	30505	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2038	47503	SH	DEFINED	48

GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	239122	5573940	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	23495	547658	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	743	17320	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	253	5900	SH	DEFINED	64
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	0	0	SH	DEFINED	65
GLEACHER & CO INC	COM	377341102	185	90673	SH	DEFINED	15
GLEACHER & CO INC	COM	377341102	517	253565	SH	DEFINED	48
GLEACHER & CO INC	COM	377341102	2	970	SH	DEFINED	49
GLEACHER & CO INC	COM	377341102	6	3164	SH	DEFINED	65
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	413	129902	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	652	205093	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	5	1650	SH	DEFINED	49
GLOBALSTAR INC	COM	378973408	82	66734	SH	DEFINED	15
GLOBALSTAR INC	COM	378973408	211	171593	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	2549	268295	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	3383	356072	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	6	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	45	4700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	1	62	SH	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	7036	1284005	SH	DEFINED	03
GLOBAL INDUSTRIES LTD	COM	379336100	1174	214171	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	2200	401410	SH	DEFINED	22
GLOBAL INDUSTRIES LTD	COM	379336100	2213	403808	SH	DEFINED	48
GLOBAL INDUSTRIES LTD	COM	379336100	17	3100	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	0	90	SH	DEFINED	59
GLOBAL INDUSTRIES LTD	COM	379336100	2	298	SH	DEFINED	65
GLOBAL INDUS LTD	DBCV	379336AE0	1125	1500000	SH	DEFINED	15
GLOBAL INDUS LTD	DBCV	379336AE0	375	500000	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	9702	190232	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	8968	175842	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	18239	357626	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	766	15010	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	552	10826	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	21	408	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	1	21	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	634	23890	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	720	27153	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	483	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	1	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	235	13190	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	570	32018	SH	DEFINED	48
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	2	121	SH	DEFINED	49
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	0	28	SH	DEFINED	59
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	105	9100	SH	DEFINED	15
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	280	24335	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	66	2960	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	11	490	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	2138	95377	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	7396	329885	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	4461	198960	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	4149	185037	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	131	5840	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	0	19	SH	DEFINED	59
GLOBECOMM SYSTEMS INC	COM	37956X103	535	34399	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1189	76410	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	5	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	1	43	SH	DEFINED	65
GLU MOBILE INC	COM	379890106	141	26696	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	628	119135	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	1	98	SH	DEFINED	65
GMX RESOURCES INC	COM	38011M108	310	69578	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	1	270	SH	DEFINED	40

GMX RESOURCES INC	COM	38011M108	1052	236449	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	0	100	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	4	880	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	502	34422	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	152	10433	SH	DEFINED	40
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	1075	73700	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	7	485	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	19	1289	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	0	0	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	704	28245	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	1318	52861	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	300	12020	SH	DEFINED	49
GOLD RESOURCE CORP	COM	38068T105	0	3	SH	DEFINED	65
GOLDCORP INC	COM	380956409	959	19864	SH	DEFINED	03
GOLDCORP INC	COM	380956409	8411	174246	SH	DEFINED	15
GOLDCORP INC	COM	380956409	935	19370	SH	DEFINED	22
GOLDCORP INC	COM	380956409	380	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	7448	154307	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1975	40918	SH	DEFINED	49
GOLDCORP INC	COM	380956409	1123	23270	SH	DEFINED	49
GOLDCORP INC	COM	380956409	7	144	SH	DEFINED	59
GOLDCORP INC	COM	380956409	16	327	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	65	18790	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	159	8954	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	381	21440	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	604	274764	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	977	444317	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	1	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	502	3770	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	147	1106	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	307	2310	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	305628	2296398	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	22645	170146	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	13	100	SH	DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	320305	2406682	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	17217	129365	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	5910	44406	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	89	667	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	0	0	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	766	15104	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	0	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	718	48083	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	253	16968	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	0	1	SH	DEFINED	65
GOODRICH CORP	COM	382388106	426	4460	SH	DEFINED	03
GOODRICH CORP	COM	382388106	32	340	SH	DEFINED	04
GOODRICH CORP	COM	382388106	50366	527395	SH	DEFINED	15
GOODRICH CORP	COM	382388106	5259	55072	SH	DEFINED	22
GOODRICH CORP	COM	382388106	53845	563823	SH	DEFINED	48
GOODRICH CORP	COM	382388106	1319	13810	SH	DEFINED	49
GOODRICH CORP	COM	382388106	2359	24705	SH	DEFINED	49
GOODRICH CORP	COM	382388106	44	457	SH	DEFINED	59
GOODRICH CORP	COM	382388106	13	134	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	707	38386	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1773	96330	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	3	153	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	20	1100	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	2	102	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	1469	1500000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	490	500000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	18286	1090392	SH	DEFINED	15

GOODYEAR TIRE & RUBBER CO	COM	382550101	1165	69472	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	19036	1135108	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	227	13511	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	896	53441	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	146	8688	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	7	398	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	10915	21555	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	1655	3269	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1186	2343	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	600892	1186642	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	127034	250867	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	591408	1167914	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	119343	235679	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	26768	52862	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	483412	954642	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	1813	3581	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	203	400	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	0	1	SH	DEFINED	65
GORDMANS STORES INC	COM	38269P100	74	4268	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	178	10225	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	1056	32072	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1989	60396	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	136	4116	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	0	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3255	120482	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2914	107834	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8	300	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3	100	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	9	348	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	4117	90218	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	9770	214116	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	10	220	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	12	270	SH	DEFINED	65
GRACO INC	COM	384109104	7756	153092	SH	DEFINED	15
GRACO INC	COM	384109104	6701	132282	SH	DEFINED	22
GRACO INC	COM	384109104	13660	269644	SH	DEFINED	48
GRACO INC	COM	384109104	243	4798	SH	DEFINED	49
GRACO INC	COM	384109104	478	9434	SH	DEFINED	49
GRACO INC	COM	384109104	27	535	SH	DEFINED	59
GRACO INC	COM	384109104	0	0	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	2747	135526	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	8071	398190	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	160	7902	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	4	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	34	1696	SH	DEFINED	59
GRAHAM CORP	COM	384556106	298	14610	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1694	83041	SH	DEFINED	48
GRAHAM CORP	COM	384556106	4	200	SH	DEFINED	49
GRAHAM CORP	COM	384556106	0	1	SH	DEFINED	65
GRAHAM PACKAGING CO INC	COM	384701108	4629	183560	SH	DEFINED	15
GRAHAM PACKAGING CO INC	COM	384701108	1203	47718	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	75106	488812	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	4383	28528	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	41118	267605	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	3283	21369	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	4882	31776	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	1836	11946	SH	DEFINED	59
WW GRAINGER INC	COM	384802104	0	0	SH	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	16	5230	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	743	245109	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	0	1	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	835	58882	SH	DEFINED	15

GRAND CANYON EDUCATION INC	COM	38526M106	1425	100500	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	2	130	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	180	12685	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	212	14949	SH	DEFINED	59
GRAND CANYON EDUCATION INC	COM	38526M106	0	1	SH	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	24160	984931	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	2784	113500	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	21005	856318	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	7400	301672	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	19	766	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	11	453	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	4	146	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1086	199715	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2506	460593	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3	629	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	28	5084	SH	DEFINED	59
GRAY TELEVISION INC	COM	389375106	127	48162	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	719	272168	SH	DEFINED	48
GREAT BASIN GOLD LTD	COM	390124105	31	15000	SH	DEFINED	49
GREAT BASIN GOLD LTD	COM	390124105	1	681	SH	DEFINED	65
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1543	276501	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1481	265348	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	1	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	536	28261	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	631	33315	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	1	36	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	65088	3139790	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	12719	613534	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	58784	2835676	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	26372	1272160	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	290	13983	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	496	23924	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	0	7	SH	DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	9	3072	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	120	39579	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	2	700	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	3	890	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1377	51330	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	2116	78913	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	3559	132704	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	2	72	SH	DEFINED	65
WILSON GREATBATC	SDCV	39153LAB2	1764	1750000	SH	DEFINED	15
WILSON GREATBATC	SDCV	39153LAB2	504	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	468	13769	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	1284	37788	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	149	4394	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	7094	79480	SH	DEFINED	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	24305	272290	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	35962	402887	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	59995	672138	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1020	11432	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	873	9784	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	10	110	SH	DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	80	900	SH	DEFINED	64
GREEN PLAINS RENEWABLE ENERG	COM	393222104	656	60764	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	868	80473	SH	DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2	184	SH	DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	486	24572	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1885	95371	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	6	2129	SH	DEFINED	15

GREEN BANKSHARES INC	COM	394361208	108	41309	SH	DEFINED	48
GREEN BANKSHARES INC	COM	394361208	1	222	SH	DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	755	22535	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	3731	69326	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	3047	56622	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	674	12532	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	912	16949	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	6592	122481	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	114	2122	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	100	1851	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	2	38	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	6383	98154	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	4435	68202	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	10849	166836	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	59	906	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	379	5835	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	1193	18342	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	11	173	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	1444	23965	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	192	5914	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	233	7183	SH	DEFINED	48
GRIFFON CORP	COM	398433102	745	73950	SH	DEFINED	03
GRIFFON CORP	COM	398433102	742	73579	SH	DEFINED	15
GRIFFON CORP	COM	398433102	6607	655421	SH	DEFINED	22
GRIFFON CORP	COM	398433102	2751	272917	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	13342	323990	SH	DEFINED	03
GROUP 1 AUTOMOTIVE INC	COM	398905109	6870	166835	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	32409	787018	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	7864	190967	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	260	6312	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	25	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	1775	1747000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	508	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	1711	69410	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	1092	44281	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	18	722	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	94	SH	DEFINED	59
GRUPO FINANCIERO GALICIA-ADR	SP A	399909100	1385	102289	SH	DEFINED	65
GRUBB & ELLIS CO	COM	400095204	1	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	17	51269	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	0	3	SH	DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	119	14296	SH	DEFINED	64
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	37	1500	SH	DEFINED	49
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	50	2015	SH	DEFINED	49
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	32	1299	SH	DEFINED	59
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	950	38600	SH	DEFINED	60
GRUPO TELEVISA SA-SPON ADR	SP A	40049J206	2	83	SH	DEFINED	65
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	377	9200	SH	DEFINED	50
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	227	5550	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	14	350	SH	DEFINED	65
GTX INC	COM	40052B108	197	41061	SH	DEFINED	15
GTX INC	COM	40052B108	375	78338	SH	DEFINED	48
GTX INC	COM	40052B108	5	1000	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	35	25679	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	109	80678	SH	DEFINED	48
GUESS? INC	COM	401617105	65128	1548443	SH	DEFINED	03
GUESS? INC	COM	401617105	6831	162418	SH	DEFINED	15
GUESS? INC	COM	401617105	63401	1507388	SH	DEFINED	22
GUESS? INC	COM	401617105	24935	592841	SH	DEFINED	48
GUESS? INC	COM	401617105	265	6289	SH	DEFINED	49
GUESS? INC	COM	401617105	28	670	SH	DEFINED	49
GUESS? INC	COM	401617105	18	426	SH	DEFINED	59

GUESS? INC	COM	401617105	0	0	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	61	7498	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	22	2650	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	198	24339	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	2	200	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	127	15600	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	108	13259	SH	DEFINED	59
GUIDANCE SOFTWARE INC	COM	401692108	0	29	SH	DEFINED	65
GULF ISLAND FABRICATION INC	COM	402307102	775	24015	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	1166	36106	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	2372	73479	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	10	300	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	0	0	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1632	36932	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	4159	94110	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	71	1600	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2	40	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	12	SH	DEFINED	59
GULFMARK OFFSHORE INC-CL A	CL A	402629208	102	2316	SH	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	25700	865610	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	1665	56091	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	29187	983070	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	7019	236397	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	12	400	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	3	88	SH	DEFINED	59
GULFPORT ENERGY CORP	COM	402635304	0	1	SH	DEFINED	65
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	73	40760	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	21	11471	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	456	32561	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1250	89376	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	0	33	SH	DEFINED	65
HCA HOLDINGS INC	COM	40412C101	19121	579410	SH	DEFINED	03
HCA HOLDINGS INC	COM	40412C101	4730	143347	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	33780	1023640	SH	DEFINED	22
HCA HOLDINGS INC	COM	40412C101	14063	426138	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	4	135	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	20075	637293	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	7792	247371	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	16079	510453	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	227	7193	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	309	9800	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	432	13721	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	3	98	SH	DEFINED	65
HCP INC	COM	40414L109	1	30	SH	DEFINED	04
HCP INC	COM	40414L109	78413	2137175	SH	DEFINED	15
HCP INC	COM	40414L109	4393	119745	SH	DEFINED	22
HCP INC	COM	40414L109	71412	1946354	SH	DEFINED	48
HCP INC	COM	40414L109	147	4006	SH	DEFINED	49
HCP INC	COM	40414L109	1454	39637	SH	DEFINED	49
HCP INC	COM	40414L109	52299	1425430	SH	DEFINED	57
HCP INC	COM	40414L109	0	1	SH	DEFINED	65
HDFC BANK LTD-ADR	ADR	40415F101	900	5100	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	79	449	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	18	100	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	9	51	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	515	34100	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	1210	80190	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	15	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	30	12100	SH	DEFINED	48
HNI CORP	COM	404251100	3853	153381	SH	DEFINED	15
HNI CORP	COM	404251100	2552	101586	SH	DEFINED	22
HNI CORP	COM	404251100	5237	208498	SH	DEFINED	48

HNI CORP	COM	404251100	119	4756	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	0	0	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	3646	47428	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	5295	68881	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	9292	120881	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	38	500	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	4	50	SH	DEFINED	49
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	68	24415	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	310	6247	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	295	5950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4181	84260	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4033	81278	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2689	54186	SH	DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	403	8124	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	3848	77554	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	82	1652	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	229	4613	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	18738	377631	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1986	40025	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1	29	SH	DEFINED	65
HSN INC	COM	404303109	63	1910	SH	DEFINED	04
HSN INC	COM	404303109	10	310	SH	DEFINED	04
HSN INC	COM	404303109	2387	72496	SH	DEFINED	15
HSN INC	COM	404303109	7363	223675	SH	DEFINED	22
HSN INC	COM	404303109	5800	176193	SH	DEFINED	48
HSN INC	COM	404303109	299	9091	SH	DEFINED	49
HSN INC	COM	404303109	4885	148397	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	1793	352280	SH	DEFINED	03
HACKETT GROUP INC/THE	COM	404609109	288	56516	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	664	130478	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	1	248	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	29800	462953	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	3117	48422	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	11217	174259	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	9967	154843	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	407	6325	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	129	2000	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	979	15211	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	7587	227418	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	11769	352777	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	6211	186170	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	6127	183668	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	158	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	398	11922	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	4	130	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	0	0	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	19302	378469	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	1965	38527	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1292	25335	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	226519	4441545	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	92113	1806144	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	29049	569582	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	3	50	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	213956	4195209	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	120192	2356711	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	20362	399248	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	2430	47638	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	18	362	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	105	13401	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	277	35152	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	1	170	SH	DEFINED	49

HALLMARK FINL SERVICES INC	COM	40624Q203	1	65	SH	DEFINED	65
HALOZYME THERAPEUTICS INC	COM	40637H109	724	104791	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1919	277675	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	2	263	SH	DEFINED	65
HAMPTON ROADS BANKSHARES INC	COM	409321502	62	6252	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321502	177	17917	SH	DEFINED	48
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	19	1151	SH	DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	197	11999	SH	DEFINED	59
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	0	1	SH	DEFINED	65
HANCOCK HOLDING CO	COM	410120109	16595	535665	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	7332	236654	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	9160	295668	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	14041	453228	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	177	5708	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	782	25241	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	1	26	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	165	8000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	103	5000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	1	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	55	3547	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	227	14737	SH	DEFINED	48
HANDY & HARMAN LTD	COM	410315105	0	8	SH	DEFINED	65
HANESBRANDS INC	COM	410345102	6837	239489	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	5975	209284	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	12010	420651	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1314	46017	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	307	10750	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	6	226	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	1	36	SH	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2505	102370	SH	DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	8907	364002	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	19202	784734	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5197	212384	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	23	930	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	99	4036	SH	DEFINED	59
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	49	SH	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495105	135	125962	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	459	428734	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	569	532115	SH	DEFINED	48
EXTERRAN ENERGY CORP	NOTE	410768AE5	2211	2250000	SH	DEFINED	15
EXTERRAN ENERGY CORP	NOTE	410768AE5	491	500000	SH	DEFINED	48
EXTERRAN ENERGY CORP	NOTE	410768AE5	1	1000	SH	DEFINED	65
HANOVER INSURANCE GROUP INC/	COM	410867105	4594	121833	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3838	101782	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	7846	208054	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	410	10870	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	60	1600	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	133	3522	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	10	270	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	128	37672	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	623	182637	SH	DEFINED	48
HANSEN NATURAL CORP	COM	411310105	4769	58910	SH	DEFINED	03
HANSEN NATURAL CORP	COM	411310105	8	100	SH	DEFINED	04
HANSEN NATURAL CORP	COM	411310105	12530	154790	SH	DEFINED	15
HANSEN NATURAL CORP	COM	411310105	31656	391051	SH	DEFINED	22
HANSEN NATURAL CORP	COM	411310105	30795	380424	SH	DEFINED	48
HANSEN NATURAL CORP	COM	411310105	1308	16155	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	476	5880	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	20	252	SH	DEFINED	59
HARBINGER GROUP INC	COM	41146A106	42	6905	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	389	63604	SH	DEFINED	48
HARDINGE INC	COM	412324303	184	16827	SH	DEFINED	48

HARDINGE INC	COM	412324303	0	1	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	1	20	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	40668	992629	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	2823	68904	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	45640	1113995	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1266	30900	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1531	37377	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	314	7655	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	29	700	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	0	9	SH	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	2466	79099	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1406	45104	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	94	3000	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	64	2065	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	0	0	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	9	191	SH	DEFINED	04
HARMAN INTERNATIONAL	COM	413086109	16925	371405	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	917	20121	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	16006	351229	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	398	8733	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	12	270	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	15	320	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	0	1	SH	DEFINED	65
HARMONIC INC	COM	413160102	18233	2521809	SH	DEFINED	03
HARMONIC INC	COM	413160102	1376	190264	SH	DEFINED	15
HARMONIC INC	COM	413160102	5630	778647	SH	DEFINED	22
HARMONIC INC	COM	413160102	3582	495381	SH	DEFINED	48
HARMONIC INC	COM	413160102	36	4950	SH	DEFINED	49
HARMONIC INC	COM	413160102	778	107598	SH	DEFINED	59
HARMONIC INC	COM	413160102	0	49	SH	DEFINED	65
HARRIS & HARRIS GROUP INC	COM	413833104	176	34377	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	285	55480	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	134	26130	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	3	504	SH	DEFINED	65
HARRIS CORP	COM	413875105	13556	300839	SH	DEFINED	03
HARRIS CORP	COM	413875105	39704	881130	SH	DEFINED	15
HARRIS CORP	COM	413875105	8801	195325	SH	DEFINED	22
HARRIS CORP	COM	413875105	33541	744358	SH	DEFINED	48
HARRIS CORP	COM	413875105	2948	65421	SH	DEFINED	49
HARRIS CORP	COM	413875105	2360	52382	SH	DEFINED	49
HARRIS CORP	COM	413875105	882	19579	SH	DEFINED	59
HARRIS CORP	COM	413875105	7	158	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	8	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	63	73661	SH	DEFINED	48
HARSCO CORP	COM	415864107	19931	611390	SH	DEFINED	15
HARSCO CORP	COM	415864107	5789	177588	SH	DEFINED	22
HARSCO CORP	COM	415864107	11653	357462	SH	DEFINED	48
HARSCO CORP	COM	415864107	1420	43550	SH	DEFINED	49
HARSCO CORP	COM	415864107	646	19805	SH	DEFINED	49
HARSCO CORP	COM	415864107	1	28	SH	DEFINED	59
HARSCO CORP	COM	415864107	0	1	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	3269	196709	SH	DEFINED	40
HARRY WINSTON DIAMOND CORP	COM	41587B100	6	346	SH	DEFINED	65
HARTE-HANKS INC	COM	416196103	1026	126337	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	704	86663	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1374	169219	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	2	280	SH	DEFINED	49
HARTE-HANKS INC	COM	416196103	0	0	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	6169	233944	SH	DEFINED	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	10	380	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1	30	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	52664	1997135	SH	DEFINED	15

HARTFORD FINANCIAL SVCS GRP	COM	416515104	52323	1984191	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	56028	2124676	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2420	91762	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	832	31547	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	19	736	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	24	898	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	78	14665	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	419	78623	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	155	29000	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	2	431	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	567	51385	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1946	176406	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	5	460	SH	DEFINED	49
HASBRO INC	COM	418056107	24971	568431	SH	DEFINED	15
HASBRO INC	COM	418056107	1714	39018	SH	DEFINED	22
HASBRO INC	COM	418056107	26056	593118	SH	DEFINED	48
HASBRO INC	COM	418056107	157	3566	SH	DEFINED	49
HASBRO INC	COM	418056107	26905	612451	SH	DEFINED	49
HASBRO INC	COM	418056107	45	1013	SH	DEFINED	59
HASBRO INC	COM	418056107	2	55	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	91	22225	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	2978	105502	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	7156	253491	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	18	650	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	1	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	39	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	415	36048	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	431	37448	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1288	111941	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	17	1450	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	1	75	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	25443	1057502	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	12694	527591	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	12375	514341	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	16518	686541	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	942	39153	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	72	3010	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	1	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	623	109286	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1407	246901	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	7	1180	SH	DEFINED	65
HAWKINS INC	COM	420261109	661	18251	SH	DEFINED	15
HAWKINS INC	COM	420261109	829	22877	SH	DEFINED	22
HAWKINS INC	COM	420261109	1456	40202	SH	DEFINED	48
HAWKINS INC	COM	420261109	38	1040	SH	DEFINED	49
HAWKINS INC	COM	420261109	6	159	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	1421	22938	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	2025	32695	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	3499	56493	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	0	1	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	37	2260	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	6	375	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	2953	181709	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	4804	295631	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	4549	279950	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	4965	305555	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	72	4435	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	1	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	18371	699847	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924309	3917	149203	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	3820	145520	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	1232	46941	SH	DEFINED	40

HEALTHSOUTH CORP	COM	421924309	10439	397690	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	787	29998	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	156	5955	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	0	18	SH	DEFINED	59
HEALTHSOUTH CORP	COM	421924309	0	16	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7	610	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	41	3790	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7115	659974	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	20376	1890172	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	11892	1103138	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	3975	368712	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	700	64950	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	6	598	SH	DEFINED	59
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	10	963	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	4661	225929	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3553	172248	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	6590	319460	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	244	11810	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	189	9150	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	9	443	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	3382	1080631	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	470	150029	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1217	388941	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	1	468	SH	DEFINED	65
HEALTH CARE REIT INC	COM	42217K106	42293	806658	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	2672	50957	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	44440	847603	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	175	3334	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	402	7663	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	65930	1257490	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	0	1	SH	DEFINED	65
HEALTH CARE REIT INC	DEBT	42217KAR7	2796	2500000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	9532	297035	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	12846	400316	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	14231	443459	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	466	14520	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	417	12990	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	3	102	SH	DEFINED	59
HEALTHSTREAM INC	COM	42222N103	130	9781	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	347	26158	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	23	1700	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	1130	74460	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	1468	96729	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	2399	158043	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	98	6446	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	21064	456819	SH	DEFINED	03
HEALTHSPRING INC	COM	42224N101	23614	512132	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	12271	266125	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	14670	318151	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	14	300	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	1610	97251	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	2567	155033	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3926	237104	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	43	2570	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	0	4	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	427	29371	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	339	23318	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	3	210	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1265	61394	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1915	92970	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3369	163532	SH	DEFINED	48

HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	353	17159	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1	55	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	871	11760	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	2258	30486	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1865	25170	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	13	170	SH	DEFINED	49
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1577	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	526	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	566	93739	SH	DEFINED	15
HECKMANN CORP	COM	422680108	1115	184647	SH	DEFINED	48
HECKMANN CORP	COM	422680108	49	8060	SH	DEFINED	49
HECLA MINING CO	COM	422704106	66	8580	SH	DEFINED	03
HECLA MINING CO	COM	422704106	2877	374164	SH	DEFINED	15
HECLA MINING CO	COM	422704106	7416	964380	SH	DEFINED	48
HECLA MINING CO	COM	422704106	277	36085	SH	DEFINED	49
HECLA MINING CO	COM	422704106	39	5100	SH	DEFINED	49
HECLA MINING CO	COM	422704106	352	45758	SH	DEFINED	59
HECLA MINING CO	COM	422704106	7	860	SH	DEFINED	65
HEICO CORP	COM	422806109	10917	199433	SH	DEFINED	15
HEICO CORP	COM	422806109	4341	79298	SH	DEFINED	48
HEICO CORP	COM	422806109	474	8656	SH	DEFINED	49
HEICO CORP	COM	422806109	7	122	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	280	7031	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1837	46197	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	7034	310688	SH	DEFINED	03
HEIDRICK & STRUGGLES INTL	COM	422819102	827	36522	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	3235	142894	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1955	86364	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	78	3430	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	230	10175	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	0	0	SH	DEFINED	65
HJ HEINZ CO	COM	423074103	352	6605	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	298	5600	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	115682	2171200	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	5020	94227	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	53	1000	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	78303	1469660	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	67673	1270145	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	153218	2875720	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	6	108	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	0	1	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	18007	1087375	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3905	235823	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	8484	512316	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	304	18377	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	50	3043	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10	592	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	130	1960	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	11	173	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	72960	1103449	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	7936	120023	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	37202	562643	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	983	14872	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	190	2870	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	1406	21263	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	2	33	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	22	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	54	137614	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	6980	232602	SH	DEFINED	15

JACK HENRY & ASSOCIATES INC	COM	426281101	5613	187025	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	12831	427545	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	631	21015	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	11	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	185	6160	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	0	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	98	19131	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	234	45697	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	1	289	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	982	178170	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	2407	436781	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	85	15370	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1317	125157	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	850	80759	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	49	4620	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	5	454	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	125	9702	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	423	32726	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	1	SH	DEFINED	65
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	55	2873	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	154	8010	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	2260	405688	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	2717	487800	SH	DEFINED	22
HERSHA HOSPITALITY TRUST	SH B	427825104	2973	533700	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	6	1000	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	0	1	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	66926	1177243	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	8374	147292	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	40859	718709	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	5132	90267	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	1882	33107	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	44	2750	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5087	320310	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	11897	749209	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	501	31521	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	576	36246	SH	DEFINED	49
HESS CORP	COM	42809H107	7817	104555	SH	DEFINED	03
HESS CORP	COM	42809H107	607	8121	SH	DEFINED	04
HESS CORP	COM	42809H107	1035	13850	SH	DEFINED	04
HESS CORP	COM	42809H107	107683	1440383	SH	DEFINED	15
HESS CORP	COM	42809H107	52420	701179	SH	DEFINED	22
HESS CORP	COM	42809H107	7306	97726	SH	DEFINED	40
HESS CORP	COM	42809H107	107021	1431530	SH	DEFINED	48
HESS CORP	COM	42809H107	15172	202949	SH	DEFINED	49
HESS CORP	COM	42809H107	75943	1015825	SH	DEFINED	49
HESS CORP	COM	42809H107	2087	27917	SH	DEFINED	59
HESS CORP	COM	42809H107	172	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	0	1	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	1109	30476	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	328	9004	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	365901	10052223	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	27373	752003	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	366708	10074407	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	116	3200	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	40413	1110254	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	23751	652512	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	1128	30978	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	491	13500	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	114	3121	SH	DEFINED	65
HEXCEL CORP	COM	428291108	14518	663212	SH	DEFINED	03
HEXCEL CORP	COM	428291108	22419	1024146	SH	DEFINED	15

HEXCEL CORP	COM	428291108	6858	313310	SH	DEFINED	22
HEXCEL CORP	COM	428291108	12189	556824	SH	DEFINED	48
HEXCEL CORP	COM	428291108	55	2531	SH	DEFINED	49
HEXCEL CORP	COM	428291108	102	4650	SH	DEFINED	49
HEXCEL CORP	COM	428291108	6	264	SH	DEFINED	59
HEXCEL CORP	COM	428291108	0	1	SH	DEFINED	65
HHGREGG INC	COM	42833L108	389	29045	SH	DEFINED	15
HHGREGG INC	COM	42833L108	929	69331	SH	DEFINED	48
HHGREGG INC	COM	42833L108	1	49	SH	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	808	27931	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	673	23257	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	2395	82785	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	21	720	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	2	84	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	9761	239777	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	3443	84585	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	5849	143671	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	10	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	162	3990	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	5	132	SH	DEFINED	59
HICKORYTECH CORP	COM	429060106	374	31462	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	498	41924	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	0	0	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	616	32577	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	1665	87981	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	1124	59421	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	8307	250739	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5829	175957	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	12922	390033	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	2310	69727	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	215	6504	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	0	0	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	272	47190	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	727	126254	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	484	84110	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	4	669	SH	DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	7619	165488	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	6389	138772	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	13074	283960	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	497	10792	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	93	2030	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	8	166	SH	DEFINED	59
HILL-ROM HOLDINGS INC	COM	431475102	4	93	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	3885	164265	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3487	147439	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	8132	343844	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	76	3230	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	15	640	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	0	1	SH	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	562	63554	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1737	196538	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	10	1080	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	203	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	13	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	0	SH	DEFINED	65
HITACHI LTD -ADR	ADR	433578507	663	11126	SH	DEFINED	15
HITACHI LTD -ADR	ADR	433578507	681	11435	SH	DEFINED	22
HITACHI LTD -ADR	ADR	433578507	2377	39907	SH	DEFINED	48
HITACHI LTD -ADR	ADR	433578507	19	312	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	14	240	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	1353	22718	SH	DEFINED	59
HITACHI LTD -ADR	ADR	433578507	2	37	SH	DEFINED	65

HITTITE MICROWAVE CORP	COM	43365Y104	20902	337618	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3699	59756	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	7364	118947	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	45	725	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	8	134	SH	DEFINED	59
HOKU CORP	COM	434711107	34	21118	SH	DEFINED	48
HOLLY CORP	COM	435758305	10609	152864	SH	DEFINED	15
HOLLY CORP	COM	435758305	9714	139976	SH	DEFINED	22
HOLLY CORP	COM	435758305	16026	230924	SH	DEFINED	48
HOLLY CORP	COM	435758305	94	1350	SH	DEFINED	49
HOLLY CORP	COM	435758305	846	12188	SH	DEFINED	59
HOLLY CORP	COM	435758305	2	33	SH	DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	1371	25249	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	0	1	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	17	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	8	5321	SH	DEFINED	48
HOLOGIC INC	COM	436440101	15	740	SH	DEFINED	04
HOLOGIC INC	COM	436440101	14005	694330	SH	DEFINED	15
HOLOGIC INC	COM	436440101	25545	1266462	SH	DEFINED	22
HOLOGIC INC	COM	436440101	30	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	23874	1183636	SH	DEFINED	48
HOLOGIC INC	COM	436440101	374	18545	SH	DEFINED	49
HOLOGIC INC	COM	436440101	2529	125361	SH	DEFINED	49
HOLOGIC INC	COM	436440101	950	47120	SH	DEFINED	59
HOLOGIC INC	COM	436440101	1	51	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2419	2500000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	484	500000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	1050	44437	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1375	58147	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	2242	94837	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	14	572	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	6	267	SH	DEFINED	65
HOME DEPOT INC	COM	437076102	27673	764012	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	2006	55382	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	620	17107	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	276624	7637319	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	31812	878312	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	11	301	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	4	100	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	265424	7328100	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	20638	569782	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	86638	2391988	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	347	9580	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	1	34	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	200	18214	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	350	31863	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	24	2160	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	0	0	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	6	93	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	5259	86389	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	7724	126876	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	11143	183030	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	215	3525	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	175	2872	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	0	0	SH	DEFINED	65
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	6066	157118	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1681	43548	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2404	62273	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	133	3450	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	459	11877	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	21434	555141	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1162	30099	SH	DEFINED	59

HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	29	748	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	13167	220966	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1501	25182	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	2935	49252	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	199310	3344692	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	42750	717397	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	3529	59226	SH	DEFINED	40
HONEYWELL INTERNATIONAL INC	COM	438516106	3	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	10	160	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	210922	3539550	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	46004	772012	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	182777	3067241	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	1275	21404	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	0	0	SH	DEFINED	65
HOOKER FURNITURE CORP	COM	439038100	130	14621	SH	DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	146	16499	SH	DEFINED	48
HOOKER FURNITURE CORP	COM	439038100	0	0	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	68	73287	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	1	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	6258	400919	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	2028	129889	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3497	224005	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	231	14782	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	0	16	SH	DEFINED	65
HORIZON LINES INC-CL A	COM	44044K101	5	3908	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	184	152132	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	8	7020	SH	DEFINED	49
HORIZON LINES INC-CL A	COM	44044K101	2	1965	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	55956	1877092	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	2087	69998	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	25241	846739	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	51	1700	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	242	8130	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	1700	57034	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	252	8460	SH	DEFINED	64
HORMEL FOODS CORP	COM	440452100	36	1205	SH	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	3135	114000	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	1521	55295	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	3147	114421	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	219	7970	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	1	34	SH	DEFINED	65
HORNBECK OFFSHORE SERV	FRNT	440543AE6	1694	1750000	SH	DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	484	500000	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	1321	99176	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	2320	174146	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	145	10880	SH	DEFINED	49
HOSPIRA INC	COM	441060100	1220	21527	SH	DEFINED	04
HOSPIRA INC	COM	441060100	197	3470	SH	DEFINED	04
HOSPIRA INC	COM	441060100	40699	718304	SH	DEFINED	15
HOSPIRA INC	COM	441060100	6323	111601	SH	DEFINED	22
HOSPIRA INC	COM	441060100	2	30	SH	DEFINED	47
HOSPIRA INC	COM	441060100	42519	750426	SH	DEFINED	48
HOSPIRA INC	COM	441060100	4982	87921	SH	DEFINED	49
HOSPIRA INC	COM	441060100	45462	802362	SH	DEFINED	49
HOSPIRA INC	COM	441060100	245	4320	SH	DEFINED	59
HOSPIRA INC	COM	441060100	1	13	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5726	236110	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	12134	500384	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8427	347508	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	16069	662639	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	368	15190	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	172	7100	SH	DEFINED	49

HOSPITALITY PROPERTIES TRUST	COM	44106M102	252	10400	SH	DEFINED	64
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	0	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	73	4305	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	52	3040	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	53481	3155243	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	21758	1283679	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	59054	3484008	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	7320	431840	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	753	44411	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	40193	2371260	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	217	12798	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	10	605	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	1005	135094	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	865	116246	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	1631	219189	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	6	754	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	304	16762	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	573	31581	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	45	2500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	749	48157	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	1087	69932	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	2	105	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	325	134904	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1021	423851	SH	DEFINED	48
HOVNANIAN ENTERPRISES-A	CL A	442487203	55	22840	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	1839	28279	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	6163	94754	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	86	1323	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	4	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	5	84	SH	DEFINED	59
HOWARD HUGHES CORP/THE	COM	44267D107	0	1	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6293	295170	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6141	288060	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6349	297784	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	11	500	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	0	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2229	59185	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	3338	88641	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	6228	165382	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	55412	853150	SH	DEFINED	03
HUBBELL INC -CL B	CL B	443510201	10205	157120	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	53911	830036	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	23808	366553	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	1545	23790	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2992	46061	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	0	SH	DEFINED	65
HUDBAY MINERALS INC	COM	443628102	332	22190	SH	DEFINED	03
HUDBAY MINERALS INC	COM	443628102	205	13700	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	5	660	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	4	500	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	20944	2557241	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1273	155439	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	21715	2651380	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	282	34403	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	1006	122884	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	0	0	SH	DEFINED	65
HUDSON HIGHLAND GROUP INC	COM	443792106	172	32195	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	442	82594	SH	DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	1	121	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	545	35094	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	689	44377	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	13368	860798	SH	DEFINED	57

HUDSON VALLEY HOLDING CORP	COM	444172100	460	23830	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	508	26296	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	79	4110	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	0	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	213	9380	SH	DEFINED	04
HUGOTON ROYALTY TRUST	UNIT	444717102	223	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	1905	83765	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	1	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	0	SH	DEFINED	65
HUMANA INC	COM	444859102	14	170	SH	DEFINED	04
HUMANA INC	COM	444859102	150927	1873939	SH	DEFINED	15
HUMANA INC	COM	444859102	28636	355551	SH	DEFINED	22
HUMANA INC	COM	444859102	74811	928864	SH	DEFINED	48
HUMANA INC	COM	444859102	691	8582	SH	DEFINED	49
HUMANA INC	COM	444859102	2206	27393	SH	DEFINED	49
HUMANA INC	COM	444859102	2139	26556	SH	DEFINED	59
HUMANA INC	COM	444859102	2	25	SH	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	5332	217278	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	583	23760	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	408	16620	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	5766	234962	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	34153	1391730	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	23488	957150	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	45598	1858117	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	7678	312864	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	1	60	SH	DEFINED	59
HUMAN GENOME SCIENCES INC	COM	444903108	110	4500	SH	DEFINED	64
HUMAN GENOME SCIENCES INC	COM	444903108	1	30	SH	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	12485	265131	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	11257	239043	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	21189	449960	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	463	9827	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	150	3195	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	181	3844	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	44	924	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	11725	1787420	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	26	3990	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	65	9840	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	36865	5619640	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	29760	4536566	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	36777	5606232	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	783	119361	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	6773	1032405	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	16	2370	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	16	2490	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	9570	277398	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	3781	109589	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	7851	227576	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	256	7428	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	114	3293	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	15	427	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	1	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	5882	312021	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	11217	595079	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	368	19513	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	15	787	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	379	20083	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	0	1	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	182	5651	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	814	25285	SH	DEFINED	48
HURCO COMPANIES INC	COM	447324104	5	140	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	3	79	SH	DEFINED	65

HURON CONSULTING GROUP INC	COM	447462102	9715	321568	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	1116	36930	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	3037	100520	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	2608	86327	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	96	3190	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	0	11	SH	DEFINED	65
HUTCHINSON TECH	COM	448407106	7	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	239	105346	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	1974	48351	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	5366	131461	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	18343	449370	SH	DEFINED	57
IDT CORP-CLASS B	CL B	448947507	2312	85584	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	2147	79466	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	14	530	SH	DEFINED	49
HYPERDYNAMICS CORP	COM	448954107	665	154678	SH	DEFINED	15
HYPERDYNAMICS CORP	COM	448954107	1259	292816	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	765	77826	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	1710	173961	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	1	53	SH	DEFINED	65
IAC/INTERACTIVECORP	COM	44919P508	8450	221379	SH	DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	26081	683281	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	18225	477480	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	31658	829384	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	319	8345	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	1129	29590	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	41	1071	SH	DEFINED	59
IAC/INTERACTIVECORP	COM	44919P508	6	154	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	3244	127800	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	902	35535	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	19398	764300	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	3393	133674	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	70	2770	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	2	81	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	1008	23055	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1336	30567	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	3469	79382	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	34	780	SH	DEFINED	49
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	422	152274	SH	DEFINED	15
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	747	269516	SH	DEFINED	48
ICO GLOBAL COM HLDG LTD-NEW	CL A	44930K108	0	1	SH	DEFINED	49
ICAD INC	COM	44934S107	19	17532	SH	DEFINED	48
ICAD INC	COM	44934S107	1	562	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	21	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	112	24138	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	4	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	23	20482	SH	DEFINED	48
IGO INC	COM	449593102	6	3478	SH	DEFINED	15
IGO INC	COM	449593102	83	51079	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	19	260	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	44	600	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	2171	29859	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	17363	238800	SH	DEFINED	22
IPG PHOTONICS CORP	COM	44980X109	5820	80050	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	5600	77020	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	265	3640	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	1399	30212	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1561	33711	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	3278	70793	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	110	2370	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	348	7525	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	513	11075	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	5	100	SH	DEFINED	65

IRSA -SP ADR	GLOB	450047204	554	40270	SH	DEFINED	03
IRSA -SP ADR	GLOB	450047204	1287	93500	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	105	7630	SH	DEFINED	48
IRSA -SP ADR	GLOB	450047204	1	87	SH	DEFINED	65
ISTAR FINANCIAL INC	COM	45031U101	1527	188297	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	3117	384305	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	783	96529	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	1	65	SH	DEFINED	65
ISTA PHARMACEUTICALS INC	COM	45031X204	152	19837	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COM	45031X204	704	92138	SH	DEFINED	48
ISTA PHARMACEUTICALS INC	COM	45031X204	1	112	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	15585	199201	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	13896	177601	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	9669	123579	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	78028	997288	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	20561	262800	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	296	3780	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	70	SH	DEFINED	49
IXIA	COM	45071R109	10847	847393	SH	DEFINED	03
IXIA	COM	45071R109	23	1770	SH	DEFINED	04
IXIA	COM	45071R109	2693	210402	SH	DEFINED	15
IXIA	COM	45071R109	2788	217800	SH	DEFINED	22
IXIA	COM	45071R109	1921	150105	SH	DEFINED	48
IXIA	COM	45071R109	19	1520	SH	DEFINED	49
IXIA	COM	45071R109	1	85	SH	DEFINED	65
IBERIABANK CORP	COM	450828108	3423	59381	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	6436	111660	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	73	1260	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	1270	22041	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	5	90	SH	DEFINED	65
ITT CORP	COM	450911102	32	550	SH	DEFINED	03
ITT CORP	COM	450911102	46219	784296	SH	DEFINED	15
ITT CORP	COM	450911102	3154	53518	SH	DEFINED	22
ITT CORP	COM	450911102	49513	840192	SH	DEFINED	48
ITT CORP	COM	450911102	1313	22283	SH	DEFINED	49
ITT CORP	COM	450911102	5601	95041	SH	DEFINED	49
ITT CORP	COM	450911102	0	2	SH	DEFINED	59
ITT CORP	COM	450911102	10	164	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	173	9240	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	1571	83733	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	1339	71369	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	8	401	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	7	349	SH	DEFINED	65
ICON PLC - SPONSORED ADR	SPON	45103T107	2754	116900	SH	DEFINED	48
ICON PLC - SPONSORED ADR	SPON	45103T107	49	2075	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	75	3200	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	6	252	SH	DEFINED	59
ICON PLC - SPONSORED ADR	SPON	45103T107	2	76	SH	DEFINED	65
ICICI BANK LTD-SPON ADR	ADR	45104G104	3091	62700	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	43	872	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	111	2243	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	3816	77400	SH	DEFINED	60
ICICI BANK LTD-SPON ADR	ADR	45104G104	0	1	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	4989	206150	SH	DEFINED	03
ICONIX BRAND GROUP INC	COM	451055107	14854	613789	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	10786	445709	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	13444	555542	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	327	13500	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	0	20	SH	DEFINED	59
ICONIX BRAND GROUP INC	COM	451055107	2	92	SH	DEFINED	65
ICONIX BRAND GROUP INC	NOTE	451055AB3	628	600000	SH	DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	523	500000	SH	DEFINED	48

ICONIX BRAND GROUP INC	NOTE	451055AB3	10	10000	SH	DEFINED	49
IDACORP INC	COM	451107106	6100	154419	SH	DEFINED	15
IDACORP INC	COM	451107106	4379	110870	SH	DEFINED	22
IDACORP INC	COM	451107106	10918	276404	SH	DEFINED	48
IDACORP INC	COM	451107106	640	16192	SH	DEFINED	49
IDACORP INC	COM	451107106	240	6082	SH	DEFINED	49
IDACORP INC	COM	451107106	4	92	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	275	55030	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	242	48312	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	701	140112	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	1	111	SH	DEFINED	65
IDEX CORP	COM	45167R104	5349	116670	SH	DEFINED	03
IDEX CORP	COM	45167R104	17	360	SH	DEFINED	04
IDEX CORP	COM	45167R104	9225	201205	SH	DEFINED	15
IDEX CORP	COM	45167R104	29275	638492	SH	DEFINED	22
IDEX CORP	COM	45167R104	22619	493330	SH	DEFINED	48
IDEX CORP	COM	45167R104	1801	39290	SH	DEFINED	49
IDEX CORP	COM	45167R104	872	19020	SH	DEFINED	49
IDEX CORP	COM	45167R104	17	364	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	0	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	24965	321879	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	12389	159733	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	21123	272342	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	2535	32680	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	813	10478	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	11	136	SH	DEFINED	59
IDERA PHARMACEUTICALS INC	COM	45168K306	4	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	39	18070	SH	DEFINED	48
IDERA PHARMACEUTICALS INC	COM	45168K306	1	686	SH	DEFINED	65
IGATE CORP	COM	45169U105	704	43109	SH	DEFINED	15
IGATE CORP	COM	45169U105	1529	93702	SH	DEFINED	22
IGATE CORP	COM	45169U105	1969	120680	SH	DEFINED	48
IGATE CORP	COM	45169U105	331	20300	SH	DEFINED	49
IDENTIVE GROUP INC	COM	45170X106	64	27634	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	211	90833	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	4278	51278	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	12299	147436	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	845	10134	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	448	5370	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	6	72	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	5	56	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	43	34990	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	4	3373	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	581	10289	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	203	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	122525	2168960	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	8153	144323	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	1695	30000	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	20	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	122846	2174652	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	5568	98558	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	15234	269671	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	1544	27334	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	498	8820	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	11599	154343	SH	DEFINED	15
ILLUMINA INC	COM	452327109	28435	378377	SH	DEFINED	48
ILLUMINA INC	COM	452327109	3399	45231	SH	DEFINED	49
ILLUMINA INC	COM	452327109	2274	30263	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1459	19412	SH	DEFINED	59
ILLUMINA INC	COM	452327109	173	2300	SH	DEFINED	64
IMATION CORP	COM	45245A107	469	49709	SH	DEFINED	15

IMATION CORP	COM	45245A107	1099	116405	SH	DEFINED	48
IMATION CORP	COM	45245A107	1	120	SH	DEFINED	49
IMATION CORP	COM	45245A107	4	468	SH	DEFINED	49
IMATION CORP	COM	45245A107	0	1	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	354	41470	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	867	101676	SH	DEFINED	48
IMMUCOR INC	COM	452526106	3729	182612	SH	DEFINED	15
IMMUCOR INC	COM	452526106	3217	157520	SH	DEFINED	22
IMMUCOR INC	COM	452526106	7059	345707	SH	DEFINED	48
IMMUCOR INC	COM	452526106	84	4099	SH	DEFINED	49
IMMUCOR INC	COM	452526106	15	736	SH	DEFINED	59
IMMUNOGEN INC	COM	45253H101	1069	87703	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	3082	252863	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	15	1200	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	0	30	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	3	250	SH	DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	4583	210346	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	4875	223727	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	6	255	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	59	2730	SH	DEFINED	59
IMPERIAL HOLDINGS INC	COM	452834104	140	13769	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COM	452834104	329	32367	SH	DEFINED	48
IMPERIAL HOLDINGS INC	COM	452834104	1	130	SH	DEFINED	49
IMMUNOMEDICS INC	COM	452907108	368	90377	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	1102	270762	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	92	22700	SH	DEFINED	49
IMMUNOMEDICS INC	COM	452907108	7	1643	SH	DEFINED	65
IMPERIAL OIL LTD	COM	453038408	3321	71288	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	2613	56093	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	364	7820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	868	18634	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	0	1	SH	DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	423	21171	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	1529	76452	SH	DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	5	273	SH	DEFINED	65
INCONTACT INC	COM	45336E109	93	19548	SH	DEFINED	15
INCONTACT INC	COM	45336E109	242	50875	SH	DEFINED	48
INCYTE CORP	COM	45337C102	2938	155137	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	7131	376512	SH	DEFINED	48
INCYTE CORP	COM	45337C102	198	10450	SH	DEFINED	49
INCYTE CORP	COM	45337C102	3	180	SH	DEFINED	49
INCYTE CORP	COM	45337C102	2	90	SH	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	119	11360	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	314	30036	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	1	70	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	0	0	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1407	53617	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1406	53578	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2637	100476	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	161	6123	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	1	26	SH	DEFINED	65
INDIA FUND INC	COM	454089103	17	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	58	1920	SH	DEFINED	49
INDIA FUND INC	COM	454089103	308	10151	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	0	SH	DEFINED	65
IQ GLOBAL AGRIBUSINESS SMALL	GLB	45409B834	108	4094	SH	DEFINED	04
IQ GLOBAL AGRIBUSINESS SMALL	GLB	45409B834	958	36359	SH	DEFINED	49
INERGY LP	UNIT	456615103	32	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	4692	132686	SH	DEFINED	48
INERGY LP	UNIT	456615103	42	1200	SH	DEFINED	49
INERGY LP	UNIT	456615103	652	18447	SH	DEFINED	49

INERGY LP	UNIT	456615103	32	894	SH	DEFINED	59
INERGY LP	UNIT	456615103	0	9	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	102	12317	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	367	44427	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3756	454677	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1622	29678	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1775	32473	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3659	66940	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	51	940	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	7733	132349	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	483	8270	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	588	10060	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	14504	248237	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	88535	1515240	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	29418	503478	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	50244	859908	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	9311	159355	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	28	484	SH	DEFINED	59
INFORMATICA CORP	COM	45666Q102	6	96	SH	DEFINED	65
INFINERA CORP	COM	45667G103	884	127988	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2439	353006	SH	DEFINED	48
INFINERA CORP	COM	45667G103	124	17925	SH	DEFINED	49
INFINERA CORP	COM	45667G103	0	1	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	16	21019	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	248	3798	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	776	11900	SH	DEFINED	40
INFOSYS LTD-SP ADR	SPON	456788108	499	7649	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	544	8334	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	3483	53400	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	10	146	SH	DEFINED	59
INFOSYS LTD-SP ADR	SPON	456788108	3530	54120	SH	DEFINED	60
INFOSYS LTD-SP ADR	SPON	456788108	9	143	SH	DEFINED	65
INFOSPACE INC	COM	45678T300	677	74249	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	924	101282	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1515	166072	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	0	10	SH	DEFINED	49
INFOSPACE INC	COM	45678T300	0	8	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1550	125263	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1813	146569	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	2263	182945	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	213	17243	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	31	2493	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	638	38540	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	936	56548	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	135	8140	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	14	SH	DEFINED	59
INGLES MARKETS INC-CLASS A	CL A	457030104	5	288	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	25	1360	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	8533	470402	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	6870	378733	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	13484	743323	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	286	15760	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	14	799	SH	DEFINED	49
INHIBITEX INC	COM	45719T103	194	49417	SH	DEFINED	15
INHIBITEX INC	COM	45719T103	471	120149	SH	DEFINED	48
INHIBITEX INC	COM	45719T103	2	399	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	10020	1134742	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	5	610	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	34	3800	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2570	291003	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	11181	1266201	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3238	366655	SH	DEFINED	48

INLAND REAL ESTATE CORP	COM	457461200	3727	422083	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	66	7500	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	7	809	SH	DEFINED	65
INNODATA ISOGEN INC	COM	457642205	192	72313	SH	DEFINED	48
INNODATA ISOGEN INC	COM	457642205	2	819	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	2269	128100	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2332	131671	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4671	263749	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	56	3137	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	11	608	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	0	15	SH	DEFINED	65
INSIGNIA SYSTEMS INC	COM	45765Y105	124	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1404	66942	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	2221	105936	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3520	167875	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3	125	SH	DEFINED	49
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	6	270	SH	DEFINED	59
INSMED INC	COM	457669307	215	17892	SH	DEFINED	15
INSMED INC	COM	457669307	616	51417	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	2040	60690	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	1361	40507	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	1473	43812	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	7	220	SH	DEFINED	49
INNOSPEC INC	COM	45768S105	57	1700	SH	DEFINED	64
INNOSPEC INC	COM	45768S105	0	1	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	17	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	117	21402	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	38	SH	DEFINED	65
INPHI CORP	COM	45772F107	260	14945	SH	DEFINED	15
INPHI CORP	COM	45772F107	656	37701	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	263	31540	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	889	106613	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	242	29025	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	3	390	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	252	30275	SH	DEFINED	59
INNERWORKINGS INC	COM	45773Y105	1	132	SH	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	11690	239543	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	3962	81196	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	165	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	115	2362	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	1	26	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	383	30566	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	1135	90540	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	0	1	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	3567	120469	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	2089	70537	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	4086	138006	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	0	0	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	18	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	27	7917	SH	DEFINED	48
INSULET CORP	COM	45784P101	1140	51418	SH	DEFINED	15
INSULET CORP	COM	45784P101	3257	146916	SH	DEFINED	48
INSULET CORP	COM	45784P101	44	2000	SH	DEFINED	49
INSULET CORP	COM	45784P101	1	46	SH	DEFINED	65
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1615	33771	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2823	59053	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	4399	92016	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	29	600	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3	54	SH	DEFINED	59
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1	14	SH	DEFINED	65
INTEGRAL SYSTEMS INC/MD	COM	45810H107	261	21474	SH	DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	225	18515	SH	DEFINED	22

INTEGRAL SYSTEMS INC/MD	COM	45810H107	1010	83020	SH	DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	119	9770	SH	DEFINED	49
INTEGRAL SYSTEMS INC/MD	COM	45810H107	6	505	SH	DEFINED	65
INTEGRAMED AMERICA INC	COM	45810N302	1513	156763	SH	DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	281	29112	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	3326	423109	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2577	327842	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	5863	745890	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	55	7040	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	7	891	SH	DEFINED	65
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	53	16980	SH	DEFINED	48
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	0	59	SH	DEFINED	65
INTEGRATED SILICON SOLUTION	COM	45812P107	527	54468	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1646	170246	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	4	390	SH	DEFINED	65
INTEL CORP	COM	458140100	1254	55292	SH	DEFINED	04
INTEL CORP	COM	458140100	1883	83033	SH	DEFINED	04
INTEL CORP	COM	458140100	810210	35726681	SH	DEFINED	15
INTEL CORP	COM	458140100	47008	2072826	SH	DEFINED	22
INTEL CORP	COM	458140100	17220	759338	SH	DEFINED	38
INTEL CORP	COM	458140100	149438	6589580	SH	DEFINED	40
INTEL CORP	COM	458140100	4	170	SH	DEFINED	47
INTEL CORP	COM	458140100	3	140	SH	DEFINED	47
INTEL CORP	COM	458140100	34	1500	SH	DEFINED	48
INTEL CORP	COM	458140100	570620	25161824	SH	DEFINED	48
INTEL CORP	COM	458140100	43759	1929580	SH	DEFINED	49
INTEL CORP	COM	458140100	127035	5601686	SH	DEFINED	49
INTEL CORP	COM	458140100	565705	24945088	SH	DEFINED	51
INTEL CORP	COM	458140100	4787	211066	SH	DEFINED	59
INTEL CORP	COM	458140100	1073	47330	SH	DEFINED	64
INTEL CORP	COM	458140100	8	365	SH	DEFINED	65
INTEL CORP	SDCV	458140AD2	2074	2000000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	43	41896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	18	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	34771	670732	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1236	23848	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	27475	529995	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	672	12965	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1448	27939	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	12	228	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	9891	429481	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	775	33650	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	3351	145507	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1594	69234	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	6	250	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	2	72	SH	DEFINED	65
INTERACTIVE INTELLIGENCE INC	COM	45839M103	5032	143553	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	6920	197432	SH	DEFINED	22
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2586	73781	SH	DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2832	80800	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	3	75	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1144	73078	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2065	131923	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2427	155057	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	86	5500	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	7	464	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	5	322	SH	DEFINED	65
INTERCLICK INC	COM	458483203	128	16119	SH	DEFINED	15
INTERCLICK INC	COM	458483203	286	35924	SH	DEFINED	48
INTERCLICK INC	COM	458483203	1	182	SH	DEFINED	65
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	531	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	530	25633	SH	DEFINED	22

INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	739	35757	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	38	1815	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	25	1200	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	257	12415	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38378	307735	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2637	21144	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	41529	333005	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1748	14018	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1737	13932	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	87	697	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	0	0	SH	DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	14199	733049	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	8	420	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	50	2570	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1899	98025	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	13137	678200	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	4969	256510	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	178	9210	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	3583	185001	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	0	6	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	6	153	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	23703	580254	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	6731	164767	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	22	533	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	735	18005	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	2	41	SH	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	6666	362861	SH	DEFINED	03
INTERLINE BRANDS INC	COM	458743101	998	54334	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	1566	85230	SH	DEFINED	22
INTERLINE BRANDS INC	COM	458743101	2360	128493	SH	DEFINED	48
INTERLINE BRANDS INC	COM	458743101	181	9875	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	2	82	SH	DEFINED	65
INTERMEC INC	COM	458786100	7506	679906	SH	DEFINED	03
INTERMEC INC	COM	458786100	1006	91124	SH	DEFINED	15
INTERMEC INC	COM	458786100	3113	282014	SH	DEFINED	22
INTERMEC INC	COM	458786100	2676	242410	SH	DEFINED	48
INTERMEC INC	COM	458786100	136	12325	SH	DEFINED	49
INTERMEC INC	COM	458786100	17	1500	SH	DEFINED	49
INTERMEC INC	COM	458786100	0	5	SH	DEFINED	65
INTERMUNE INC	COM	45884X103	178	4960	SH	DEFINED	03
INTERMUNE INC	COM	45884X103	2537	70754	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	6521	181895	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	194	5400	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1	30	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1	28	SH	DEFINED	59
INTERNAP NETWORK SERVICES	COM	45885A300	2136	290680	SH	DEFINED	03
INTERNAP NETWORK SERVICES	COM	45885A300	538	73228	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1712	232937	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	30	4050	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	15	1978	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	4	484	SH	DEFINED	65
INTERNATIONAL BANCSHARES CRP	COM	459044103	3396	203002	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2095	125210	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	4899	292819	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	46	2767	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	0	0	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	28381	165441	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	5111	29793	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	3356	19565	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1140716	6649469	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	276143	1609694	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	326	1900	SH	DEFINED	40

INTL BUSINESS MACHINES CORP	COM	459200101	7	40	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	10	59	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	987900	5758671	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	429	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	145571	848565	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	403851	2354133	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	9298	54200	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	4566	26617	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	398	2320	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	20	117	SH	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	25821	401948	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1500	23345	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	23992	373473	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1171	18234	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1357	21119	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	12	180	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	9	136	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	437	24862	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	79	4484	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	23150	1316830	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	3985	226694	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	2	120	SH	DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	24423	1389240	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	25444	1447306	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	1391	79128	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	4	215	SH	DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	1	47	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2032	1700000	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	1	40	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	83370	2795773	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	3847	129015	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	60238	2020066	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	3645	122221	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1232	41324	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	675	22627	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	0	0	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	4769	170501	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	4295	153563	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	8584	306895	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	23	830	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	10	350	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	16	570	SH	DEFINED	59
INTL SHIPHOLDING CORP	COM	460321201	471	22115	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	966	45384	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	1	60	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	12	550	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	1	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	2320	81659	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1803	63451	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3972	139822	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	144	5070	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	620	21810	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	0	0	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	76	14663	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	13151	1052090	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	65	5180	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	23	1840	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	26098	2087820	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	31152	2492141	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	15645	1251598	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	178927	14314139	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	33015	2641181	SH	DEFINED	48

INTERPUBLIC GROUP OF COS INC	COM	460690100	5623	449854	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	2081	166443	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	25	2034	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	17	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BA7	1144	1000000	SH	DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BE9	1864	1500000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	4627	360047	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	3580	278633	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	9157	712571	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	299	23290	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	311	24200	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	1	74	SH	DEFINED	59
INTERSIL CORP-A	CL A	46069S109	0	0	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	CL A	460927106	35	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	636	34957	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	461	25341	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	967	70667	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1263	92273	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2413	176269	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	5	401	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	68	4951	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	14	998	SH	DEFINED	59
INTEVAC INC	COM	461148108	536	52476	SH	DEFINED	15
INTEVAC INC	COM	461148108	599	58691	SH	DEFINED	22
INTEVAC INC	COM	461148108	1060	103849	SH	DEFINED	48
INTEVAC INC	COM	461148108	34	3330	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	383	15807	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1690	69790	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	3	138	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	4	177	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	4	172	SH	DEFINED	65
INTRALINKS HOLDINGS INC	COM	46118H104	554	32065	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	1715	99233	SH	DEFINED	48
INTUIT INC	COM	461202103	63851	1231210	SH	DEFINED	03
INTUIT INC	COM	461202103	1	20	SH	DEFINED	04
INTUIT INC	COM	461202103	69476	1339688	SH	DEFINED	15
INTUIT INC	COM	461202103	51083	985022	SH	DEFINED	22
INTUIT INC	COM	461202103	79196	1527105	SH	DEFINED	48
INTUIT INC	COM	461202103	666	12848	SH	DEFINED	49
INTUIT INC	COM	461202103	1877	36195	SH	DEFINED	49
INTUIT INC	COM	461202103	28	533	SH	DEFINED	59
INTUIT INC	COM	461202103	0	0	SH	DEFINED	65
INVACARE CORP	COM	461203101	2312	69647	SH	DEFINED	15
INVACARE CORP	COM	461203101	3276	98691	SH	DEFINED	22
INVACARE CORP	COM	461203101	5037	151771	SH	DEFINED	48
INVACARE CORP	COM	461203101	1051	31675	SH	DEFINED	49
INVACARE CORP	COM	461203101	0	7	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	65338	175587	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	4220	11340	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	67757	182089	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1930	5186	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	3414	9176	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	1512	4063	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	12	31	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	58	14454	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	1	201	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	15242	468984	SH	DEFINED	03
INTREPID POTASH INC	COM	46121Y102	3123	96100	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	7016	215875	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	6634	204137	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	98	3010	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	15	450	SH	DEFINED	59

INVESCO MORTGAGE CAPITAL	COM	46131B100	236	11160	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	1928	91223	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	5004	236801	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	2749	130105	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	55	2626	SH	DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	3	125	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	9055	645856	SH	DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1451	103473	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	6984	498113	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	2757	196674	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	50	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	341	24312	SH	DEFINED	59
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	0	16	SH	DEFINED	65
INVESTORS BANCORP INC	COM	46146P102	1060	74644	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2562	180411	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	3	200	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	2296	265180	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2462	284241	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	141	16330	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	332	38286	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	234	5872	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	0	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	37	3900	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	6	630	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	2163	228616	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	16708	1766128	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	6307	666666	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	2896	306160	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	98	10360	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	0	0	SH	DEFINED	65
IPASS INC	COM	46261V108	9	6163	SH	DEFINED	15
IPASS INC	COM	46261V108	93	61274	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	375	43314	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1121	129539	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	100	SH	DEFINED	59
IRIS INTERNATIONAL INC	COM	46270W105	250	25074	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	708	70832	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	43	4280	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	1	108	SH	DEFINED	65
IROBOT CORP	COM	462726100	7333	207802	SH	DEFINED	15
IROBOT CORP	COM	462726100	2751	77957	SH	DEFINED	48
IROBOT CORP	COM	462726100	10	285	SH	DEFINED	49
IROBOT CORP	COM	462726100	2	48	SH	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	28625	839690	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1951	57236	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	61	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	29754	872801	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	627	18384	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	110	3240	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	14	418	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	1	37	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	795	50582	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1540	97949	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	34	2166	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	49	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	366	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	2717	185615	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	88	6005	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	37	2514	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	648	24880	SH	DEFINED	40
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	10	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1658	63645	SH	DEFINED	49

ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	0	1	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	210	2860	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	3318	45235	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	0	1	SH	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	1354	42760	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	1504	47488	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	0	1	SH	DEFINED	65
ISHARES MSCI THAILAND INVSTB	MSCI	464286624	735	11571	SH	DEFINED	40
ISHARES MSCI THAILAND INVSTB	MSCI	464286624	12	185	SH	DEFINED	49
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	2805	37210	SH	DEFINED	48
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	24	312	SH	DEFINED	49
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	1	8	SH	DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	880	18400	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	60	1251	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	19	398	SH	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	18	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	1770	37170	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	3003	63080	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	23555	494756	SH	DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	4	SH	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	354	25785	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	703	39450	SH	DEFINED	38
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	3414	191707	SH	DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	2210	124100	SH	DEFINED	48
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	4	200	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	0	1	SH	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	2465	162380	SH	DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	433	28542	SH	DEFINED	40
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	167	11003	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	15	1000	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	4	268	SH	DEFINED	59
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	0	1	SH	DEFINED	65
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	5048	77660	SH	DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	479	7364	SH	DEFINED	40
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	357	5490	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	6	99	SH	DEFINED	65
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	212	2980	SH	DEFINED	49
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	4	52	SH	DEFINED	59
ISHARES MSCI SOUTH AFRICA IN	MSCI	464286780	0	1	SH	DEFINED	65
ISHARES MSCI GERMANY INDEX	MSCI	464286806	126	4700	SH	DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	221	8223	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	40	1470	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	0	1	SH	DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	209	13700	SH	DEFINED	49
ISHARES MSCI MALAYSIA	MSCI	464286830	3	166	SH	DEFINED	59
ISHARES MSCI MALAYSIA	MSCI	464286830	0	0	SH	DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	73	7030	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	248	23813	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	1425	136615	SH	DEFINED	40
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	328	31445	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	3452	330953	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	5523	529536	SH	DEFINED	59
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	3	282	SH	DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	2172	117272	SH	DEFINED	38
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	148	8005	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	458	24733	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	0	14	SH	DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	133	2504	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	11	200	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	14551	274963	SH	DEFINED	49

ISHARES DJ SELECT DIVIDEND	DJ S	464287168	757	14310	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	197	3725	SH	DEFINED	59
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	219	4129	SH	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	82	740	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	443	4000	SH	DEFINED	38
ISHARES BARCLAYS TIPS BOND	BARC	464287176	11670	105474	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	26538	239856	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	120851	1092287	SH	DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	46	417	SH	DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	287	6690	SH	DEFINED	04
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	500	11650	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	4721	109928	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	2	40	SH	DEFINED	59
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	74	1715	SH	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	2053	15500	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	8569	64707	SH	DEFINED	40
ISHARES S&P 500 INDEX FUND	S&P	464287200	24330	183737	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	42395	320153	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	200	1513	SH	DEFINED	65
ISHARES BARCLAYS AGGREGATE	BARC	464287226	13675	128199	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	3141	29444	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	27377	256650	SH	DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	0	1	SH	DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	17138	360050	SH	DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2045	42953	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	5407	113595	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	41225	866071	SH	DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	267	5600	SH	DEFINED	40
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	36717	771370	SH	DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	209915	4409983	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	49653	1043137	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	147	3099	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	1	14	SH	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	30	274	SH	DEFINED	04
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2207	20043	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	11515	104557	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	9	86	SH	DEFINED	59
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	0	1	SH	DEFINED	65
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	77	1270	SH	DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	148	2450	SH	DEFINED	49
ISHARES S&P GLBL TELECOMM SE	S&P	464287275	5	77	SH	DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	63	900	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1040	14974	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1763	25380	SH	DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	105	1515	SH	DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	490	8425	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	137	2360	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	5094	87636	SH	DEFINED	59
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	0	0	SH	DEFINED	65
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	464	10100	SH	DEFINED	49
ISHARES S&P GLBL FINL SECTOR	S&P	464287333	0	1	SH	DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2281	54637	SH	DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	18	429	SH	DEFINED	59
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	147	3372	SH	DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	892	20432	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	236	5410	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	29504	675768	SH	DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	18	412	SH	DEFINED	65
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	301	6700	SH	DEFINED	49
ISHARES S&P/TOPIX 150 INDEX	S&P/	464287382	0	0	SH	DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	308	5975	SH	DEFINED	49

ISHARES S&P LATIN AMERICA 40	S&P	464287390	1507	29190	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	300	4845	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	99	1596	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	171	2752	SH	DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	47	759	SH	DEFINED	65
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	11	118	SH	DEFINED	49
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	8862	94172	SH	DEFINED	59
ISHARES BARCLAYS 20+ YEAR TR	BARC	464287432	6	62	SH	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	97	1015	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	323	3373	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	70071	730970	SH	DEFINED	59
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	9	90	SH	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	3165	37547	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	717	8507	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	123958	1470437	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	0	0	SH	DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	15816	262980	SH	DEFINED	03
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	2749	45708	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1519	25260	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	6310	104920	SH	DEFINED	22
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1004	16687	SH	DEFINED	38
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	4722	78510	SH	DEFINED	45
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	17371	288840	SH	DEFINED	48
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	32936	547653	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	149459	2485184	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	82	1357	SH	DEFINED	51
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	65874	1095345	SH	DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	13	217	SH	DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1965	41144	SH	DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1249	26159	SH	DEFINED	59
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	0	0	SH	DEFINED	65
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	1291	20880	SH	DEFINED	03
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	347	5610	SH	DEFINED	48
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	477	7711	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	52	841	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	678	10968	SH	DEFINED	59
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	34	542	SH	DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	1732	15840	SH	DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	5387	49272	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	15401	140853	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	404	3697	SH	DEFINED	59
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	0	0	SH	DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	846	8660	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	675	6910	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	84958	869578	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	26468	270913	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	2	22	SH	DEFINED	59
ISHARES S&P MIDCAP 400	S&P	464287507	60	618	SH	DEFINED	65
ISHARES S&P NA TECH-SOFT IF	S&P	464287515	208	3290	SH	DEFINED	49
ISHARES S&P NA TECH-SOFT IF	S&P	464287515	21	339	SH	DEFINED	65
ISHARES S&P NA TEC SEC IND F	S&P	464287549	101	1630	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	421	6782	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	5	82	SH	DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	124	1158	SH	DEFINED	38
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	23119	216754	SH	DEFINED	40
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1728	16198	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1322	12393	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	0	0	SH	DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	87	1200	SH	DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	3052	42091	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	1566	21600	SH	DEFINED	49

ISHARES COHEN & STEERS RLTY	COHE	464287564	65	897	SH	DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	8200	120090	SH	DEFINED	03
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	25	373	SH	DEFINED	04
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3411	49960	SH	DEFINED	22
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	290	4244	SH	DEFINED	48
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3434	50297	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	98	1440	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	35628	521791	SH	DEFINED	59
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	0	1	SH	DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	129	1159	SH	DEFINED	04
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	2846	25651	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	151	1365	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	438	3945	SH	DEFINED	59
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	10	87	SH	DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	45	740	SH	DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	199	3269	SH	DEFINED	48
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	1131	18578	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	7871	129288	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	40585	666640	SH	DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	0	1	SH	DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	2999	40591	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	15231	206124	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1833	24811	SH	DEFINED	59
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	0	1	SH	DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	256	3490	SH	DEFINED	03
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	1923	26190	SH	DEFINED	48
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	174	2367	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	849	11568	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	15774	214879	SH	DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	0	0	SH	DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	66393	699979	SH	DEFINED	03
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	18456	194580	SH	DEFINED	22
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	13527	142617	SH	DEFINED	48
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	53	554	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	761	8027	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	15249	160766	SH	DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	0	0	SH	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	23623	285300	SH	DEFINED	03
ISHARES RUSSELL 2000	RUSS	464287655	112	1350	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	393	4750	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	8095	97770	SH	DEFINED	22
ISHARES RUSSELL 2000	RUSS	464287655	1455	17570	SH	DEFINED	48
ISHARES RUSSELL 2000	RUSS	464287655	32644	394249	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	16180	195413	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	16438	198522	SH	DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	38	454	SH	DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	2312	29159	SH	DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	591	7449	SH	DEFINED	59
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	11	143	SH	DEFINED	65
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	103	1222	SH	DEFINED	04
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	1157	13769	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	482	5744	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	7	84	SH	DEFINED	59
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	37	437	SH	DEFINED	65
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	506	7775	SH	DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	33	500	SH	DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	13	200	SH	DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	540	8955	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	231	3839	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	60	999	SH	DEFINED	65
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	3241	75270	SH	DEFINED	03
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	86	2000	SH	DEFINED	04

ISHARES DJ US ENERGY SECTOR	DJ U	464287796	28	657	SH	DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	916	21280	SH	DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	11	248	SH	DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	2345	31989	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	140	1905	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	21200	289139	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	66263	903747	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	21	292	SH	DEFINED	59
ISHARES S&P SMALLCAP 600	S&P	464287804	27	370	SH	DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	297	4000	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	1197	16116	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	26	346	SH	DEFINED	59
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	9	127	SH	DEFINED	65
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	1070	13312	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	318	3955	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	47	579	SH	DEFINED	59
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	7	85	SH	DEFINED	65
ISHARES S&P/CITI INT TRE BND	S&P	464288117	1045	9809	SH	DEFINED	49
ISHARES S&P/CITI INT TRE BND	S&P	464288117	0	1	SH	DEFINED	65
ISHARES S&P S/T NATL AMT	S&P	464288158	4562	43019	SH	DEFINED	49
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	0	0	SH	DEFINED	65
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	104	1680	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	5920	95462	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	0	0	SH	DEFINED	65
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	60	1240	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	607	12588	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	2	49	SH	DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	45	1020	SH	DEFINED	48
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	4942	113262	SH	DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	18556	425301	SH	DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	0	1	SH	DEFINED	65
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	343	3137	SH	DEFINED	38
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	669	6119	SH	DEFINED	40
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	921	8426	SH	DEFINED	49
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	4	35	SH	DEFINED	59
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	0	1	SH	DEFINED	65
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	70550	1889910	SH	DEFINED	59
ISHARES S&P GLOBAL INFRASTR	S&P	464288372	0	1	SH	DEFINED	65
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	5502	53151	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	514	4965	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	0	1	SH	DEFINED	65
ISHARES DJ INTL SELECT DIV	DJ I	464288448	837	23500	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	663	18621	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	7	200	SH	DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	347	3800	SH	DEFINED	38
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	881	9652	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	9322	102093	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	2754	30159	SH	DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	0	0	SH	DEFINED	65
ISHARES MSCI KLD 400 SOCIAL	MSCI	464288570	569	11631	SH	DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	315	2948	SH	DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	30528	286081	SH	DEFINED	59
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	0	1	SH	DEFINED	65
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1406	12950	SH	DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	0	0	SH	DEFINED	65
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	2270	20800	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	4737	43402	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	0	0	SH	DEFINED	65
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	416	3950	SH	DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	6026	57160	SH	DEFINED	59
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	3	30	SH	DEFINED	65

ISHARES INTERMEDIATE CREDIT	BARC	464288638	1461	13701	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	2794	26211	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	6440	60415	SH	DEFINED	59
ISHARES INTERMEDIATE CREDIT	BARC	464288638	60	558	SH	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	125	1195	SH	DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	9768	93074	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	599	5711	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	65087	620175	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	14	133	SH	DEFINED	65
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	8798	76782	SH	DEFINED	59
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	0	1	SH	DEFINED	65
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	299	2553	SH	DEFINED	49
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	34470	294367	SH	DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	1	4	SH	DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	208	5256	SH	DEFINED	04
ISHARES S&P PREF STK INDX FN	US P	464288687	2951	74417	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	1819	45864	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	6549	165134	SH	DEFINED	59
ISHARES S&P PREF STK INDX FN	US P	464288687	0	0	SH	DEFINED	65
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	4719	102753	SH	DEFINED	59
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	0	5	SH	DEFINED	65
ISHARES S&P CONSUMER STAPLES	S&P	464288737	10	148	SH	DEFINED	49
ISHARES S&P CONSUMER STAPLES	S&P	464288737	4933	73998	SH	DEFINED	59
ISHARES S&P CONSUMER STAPLES	S&P	464288737	0	0	SH	DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	61	4800	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	432	34000	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	1	108	SH	DEFINED	65
ISHARES MSCI USA ESG SELECT	MSCI	464288802	277	4800	SH	DEFINED	04
ISHARES MSCI USA ESG SELECT	MSCI	464288802	615	10655	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	4	75	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	1	22	SH	DEFINED	65
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	360	7019	SH	DEFINED	59
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	28	541	SH	DEFINED	65
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	559	10683	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	10037	191730	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	0	0	SH	DEFINED	65
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	296	4696	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	12329	195513	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	1	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	711	21015	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	2893	85494	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	1	39	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2356	69069	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1782	52243	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	8	235	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	192640	5647607	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	24345	713713	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	1323	144391	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3475	379351	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	22	2410	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	7	795	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	1962	2000000	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	491	500000	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	207	23428	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	588	66491	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	0	16	SH	DEFINED	65
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	39681	1684958	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	30635	1300840	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	53078	2253858	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	162	6860	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	9	363	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	14456	613838	SH	DEFINED	60

ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	43	1843	SH	DEFINED	65
ITERIS INC	COM	46564T107	11	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	18	14121	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	65	900	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	26	360	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	4850	67577	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	15636	217860	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	13113	182705	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	441	6140	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	3783	52717	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	3	38	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	0	0	SH	DEFINED	65
ITRON INC	COM	465741106	6457	134078	SH	DEFINED	03
ITRON INC	COM	465741106	4755	98736	SH	DEFINED	15
ITRON INC	COM	465741106	7789	161723	SH	DEFINED	22
ITRON INC	COM	465741106	9240	191869	SH	DEFINED	48
ITRON INC	COM	465741106	75	1550	SH	DEFINED	49
ITRON INC	COM	465741106	86	1791	SH	DEFINED	49
ITRON INC	COM	465741106	560	11622	SH	DEFINED	59
ITRON INC	COM	465741106	0	0	SH	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	1428	56452	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	1246	49232	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	9	370	SH	DEFINED	59
IVANHOE MINES LTD	COM	46579N103	0	15	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	1153	76970	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	683	45596	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1607	107273	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	69	4600	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	0	20	SH	DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	1675	33600	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	1915	38419	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	3036	60893	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	7	135	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	2	38	SH	DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	79	12058	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	15715	943274	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	1068	64095	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	17445	1047123	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	908	54490	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	554	33246	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	6	370	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	3	190	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2058	2000000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	514	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	15275	494500	SH	DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	2300	74453	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	6494	210245	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	7085	229373	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	34	1110	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	87158	2128930	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	4843	118285	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	1942	47437	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	875199	21377607	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	145376	3550961	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	12574	307126	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	13	320	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	3	80	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	776166	18958632	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	69229	1690981	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	282579	6902275	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	6250	152674	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	266	6500	SH	DEFINED	64

JPMORGAN CHASE & CO	COM	46625H100	4	95	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	527	14190	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	0	SH	DEFINED	65
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	357	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11163	395416	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3876	137316	SH	DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	6177	218826	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	350	12400	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	310	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	168	5942	SH	DEFINED	59
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	0	2	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	183	26073	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	488	69471	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	0	0	SH	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	55323	2738768	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1170	57909	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	18661	923795	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	828	41012	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	38	1890	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	10	480	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	18	892	SH	DEFINED	65
JACK IN THE BOX INC	COM	466367109	13770	604496	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	2222	97532	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	7291	320082	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5530	242741	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	237	10400	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	32	1420	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	3	147	SH	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	4796	110890	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	19	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	22930	530167	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	9858	227925	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	30638	708383	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	13280	307043	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	33	760	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	18	422	SH	DEFINED	59
JACOBS ENGINEERING GROUP INC	COM	469814107	3	58	SH	DEFINED	65
JAGUAR MINING INC	COM	47009M103	475	99339	SH	DEFINED	15
JAGUAR MINING INC	COM	47009M103	695	145357	SH	DEFINED	48
JAGUAR MINING INC	COM	47009M103	101	21100	SH	DEFINED	49
JAGUAR MINING INC	COM	47009M103	0	58	SH	DEFINED	65
JAKKS PACIFIC INC	COM	47012E106	1267	68830	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1681	91308	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	3112	169021	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	5	268	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	1	32	SH	DEFINED	59
JAMBA INC	COM	47023A101	171	79755	SH	DEFINED	15
JAMBA INC	COM	47023A101	386	180238	SH	DEFINED	48
JAMBA INC	COM	47023A101	1	346	SH	DEFINED	65
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	666	21182	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	495	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	513	16312	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	6829	328013	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	2736	131391	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	1	44	SH	DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	7752	821147	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	609	64484	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	8413	891166	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	26	2710	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	370	39168	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	529	56003	SH	DEFINED	59
JANUS CAPITAL GROUP INC	COM	47102X105	0	1	SH	DEFINED	65

JARDEN CORP	COM	471109108	13611	394411	SH	DEFINED	03
JARDEN CORP	COM	471109108	4111	119132	SH	DEFINED	15
JARDEN CORP	COM	471109108	7696	223010	SH	DEFINED	22
JARDEN CORP	COM	471109108	15568	451123	SH	DEFINED	48
JARDEN CORP	COM	471109108	41	1201	SH	DEFINED	49
JARDEN CORP	COM	471109108	216	6272	SH	DEFINED	49
JARDEN CORP	COM	471109108	3	90	SH	DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	1017	30495	SH	DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	3342	100204	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	7	200	SH	DEFINED	49
JAZZ PHARMACEUTICALS INC	COM	472147107	69	2068	SH	DEFINED	59
JEFFERIES GROUP INC	COM	472319102	7230	354401	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	6443	315838	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	12425	609081	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	342	16749	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	12	568	SH	DEFINED	59
JEFFERIES GROUP INC	COM	472319102	7	331	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	27	4430	SH	DEFINED	03
JETBLUE AIRWAYS CORP	COM	477143101	3956	648485	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2770	454034	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6967	1142095	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	27	4360	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	24	4000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	1	94	SH	DEFINED	65
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	13	500	SH	DEFINED	49
JINKOSOLAR HOLDING CO-ADR	SPON	47759T100	255	9600	SH	DEFINED	64
JOE'S JEANS INC	COM	47777N101	60	70184	SH	DEFINED	15
JOE'S JEANS INC	COM	47777N101	52	60735	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1225	63412	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1369	70836	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2544	131666	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	21	1090	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	25	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	602	SH	DEFINED	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	1	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	56206	844950	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3215	48331	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3105	46681	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1069849	16083115	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	108515	1631316	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	2639	39670	SH	DEFINED	38
JOHNSON & JOHNSON	COM	478160104	20445	307351	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	7	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	5	70	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	860077	12929603	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	133	2000	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	130024	1954665	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	202276	3040831	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	525776	7904028	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	4115	61864	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	233	3500	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	2	28	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	52532	1260976	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1819	43668	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	344	8269	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	119076	2858281	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	83521	2004829	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	6	150	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	134811	3235993	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	82662	1984202	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	14450	346860	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	850	20411	SH	DEFINED	59

JOHNSON CONTROLS INC	COM	478366107	66	1574	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	40	2342	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	295	17237	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	23449	248660	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	10815	114686	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	46149	489382	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	23306	247149	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	366	3880	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	1073	11380	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	6	59	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	0	1	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	1895	174612	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	3305	304632	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	152	14016	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	48	4412	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	0	1	SH	DEFINED	65
JONES SODA CO	COM	48023P106	41	36928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	46	41040	SH	DEFINED	48
JONES SODA CO	COM	48023P106	0	166	SH	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	14948	298892	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	3492	69834	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	6039	120762	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	203	4060	SH	DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	4	74	SH	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	483	93504	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	462	89327	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1289	249376	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	4	801	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	48	509	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	14	150	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	67408	707768	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	21442	225139	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	48891	513350	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	544	5712	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	6326	66420	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	15	158	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	1	6	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	18	575	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	161	5101	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	71189	2259977	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	4917	156104	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	81299	2580916	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	13227	419902	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	2098	66611	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	435	13822	SH	DEFINED	59
KAR AUCTION SERVICES INC	COM	48238T109	558	29496	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	875	46254	SH	DEFINED	22
KAR AUCTION SERVICES INC	COM	48238T109	697	36839	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	60	3180	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	12066	252418	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7305	152821	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8267	172950	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	10	200	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7	150	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5693	119109	SH	DEFINED	60
KBW INC	COM	482423100	1213	64870	SH	DEFINED	15
KBW INC	COM	482423100	4968	265647	SH	DEFINED	38
KBW INC	COM	482423100	16211	866895	SH	DEFINED	40
KBW INC	COM	482423100	3452	184589	SH	DEFINED	48
KBW INC	COM	482423100	0	1	SH	DEFINED	65
KBR INC	COM	48242W106	28	730	SH	DEFINED	04
KBR INC	COM	48242W106	64	1705	SH	DEFINED	04

KBR INC	COM	48242W106	16719	443584	SH	DEFINED	15
KBR INC	COM	48242W106	34879	925422	SH	DEFINED	22
KBR INC	COM	48242W106	29174	774060	SH	DEFINED	48
KBR INC	COM	48242W106	1298	34439	SH	DEFINED	49
KBR INC	COM	48242W106	11783	312628	SH	DEFINED	49
KBR INC	COM	48242W106	464	12303	SH	DEFINED	59
KBR INC	COM	48242W106	8	222	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	6	500	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	38	3180	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	420	35200	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	3224	270000	SH	DEFINED	22
KIT DIGITAL INC	COM	482470200	1144	95772	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	75	6300	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	3522	294990	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	45530	1124754	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	1997	49335	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	30806	761012	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	59	1460	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	711	17555	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	1427	35247	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	0	1	SH	DEFINED	65
KKR FINANCIAL HOLDINGS	NOTE	48248AAB4	259	250000	SH	DEFINED	15
KKR FINANCIAL HOLDINGS	NOTE	48248AAB4	259	250000	SH	DEFINED	48
KKR FINANCIAL HOLDINGS	NOTE	48248AAD0	867	600000	SH	DEFINED	15
KKR & CO LP	COM	48248M102	36	2180	SH	DEFINED	04
KKR & CO LP	COM	48248M102	1795	110000	SH	DEFINED	22
KKR & CO LP	COM	48248M102	1975	121005	SH	DEFINED	49
KMG CHEMICALS INC	COM	482564101	171	10127	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	749	44455	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	0	0	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	437	41132	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	461	43374	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	1179	110951	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	0	2	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	17734	912226	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	3228	166033	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	11844	609260	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	17404	895258	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	1572	80887	SH	DEFINED	59
KT CORP-SP ADR	SPON	48268K101	128	6600	SH	DEFINED	60
KT CORP-SP ADR	SPON	48268K101	6	323	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	202	18995	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	697	65589	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	11	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	1068	100492	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	2	176	SH	DEFINED	65
K12 INC	COM	48273U102	10726	323645	SH	DEFINED	15
K12 INC	COM	48273U102	3587	108238	SH	DEFINED	48
K12 INC	COM	48273U102	533	16070	SH	DEFINED	49
K12 INC	COM	48273U102	5	140	SH	DEFINED	59
K12 INC	COM	48273U102	3	87	SH	DEFINED	65
KV PHARMACEUTICAL CO-CL A	CL A	482740206	120	44071	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	705	259064	SH	DEFINED	48
KADANT INC	COM	48282T104	908	28812	SH	DEFINED	15
KADANT INC	COM	48282T104	2569	81526	SH	DEFINED	48
KADANT INC	COM	48282T104	59	1860	SH	DEFINED	49
KADANT INC	COM	48282T104	83	2620	SH	DEFINED	59
KADANT INC	COM	48282T104	0	8	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	18850	345113	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	2252	41238	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	6812	124724	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	4272	78219	SH	DEFINED	48

KAISER ALUMINUM CORP	COM	483007704	7	135	SH	DEFINED	49
KAISER FEDERAL FINANCIAL GRO	COM	483056107	177	14400	SH	DEFINED	48
KAISER FEDERAL FINANCIAL GRO	COM	483056107	0	1	SH	DEFINED	65
KAMAN CORP	COM	483548103	974	27470	SH	DEFINED	03
KAMAN CORP	COM	483548103	4271	120422	SH	DEFINED	15
KAMAN CORP	COM	483548103	10892	307077	SH	DEFINED	22
KAMAN CORP	COM	483548103	4731	133377	SH	DEFINED	48
KAMAN CORP	COM	483548103	174	4910	SH	DEFINED	49
KAMAN CORP	COM	483548103	0	9	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	669	21476	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	615	19753	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	79	1336	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	32	540	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	42640	718699	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	42450	715487	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	36237	610773	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	871	14680	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	6602	111283	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	629	10596	SH	DEFINED	59
KAPSTONE PAPER AND PACKAGING	COM	48562P103	8562	516702	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1884	113697	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2698	162812	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	0	2	SH	DEFINED	65
KAYDON CORP	COM	486587108	3873	103773	SH	DEFINED	15
KAYDON CORP	COM	486587108	3676	98505	SH	DEFINED	22
KAYDON CORP	COM	486587108	6834	183127	SH	DEFINED	48
KAYDON CORP	COM	486587108	162	4340	SH	DEFINED	49
KAYDON CORP	COM	486587108	958	25665	SH	DEFINED	59
KAYDON CORP	COM	486587108	7	175	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	19	630	SH	DEFINED	04
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1276	42198	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	121	4000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	19	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	1024	34539	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	223	7528	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	0	SH	DEFINED	65
KB HOME	COM	48666K109	2503	255912	SH	DEFINED	15
KB HOME	COM	48666K109	1618	165465	SH	DEFINED	22
KB HOME	COM	48666K109	4096	418839	SH	DEFINED	48
KB HOME	COM	48666K109	213	21760	SH	DEFINED	49
KB HOME	COM	48666K109	27	2790	SH	DEFINED	49
KB HOME	COM	48666K109	0	0	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	567	62215	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	517	56781	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	0	1	SH	DEFINED	65
KELLOGG CO	COM	487836108	512	9249	SH	DEFINED	04
KELLOGG CO	COM	487836108	17	300	SH	DEFINED	04
KELLOGG CO	COM	487836108	115836	2093935	SH	DEFINED	15
KELLOGG CO	COM	487836108	4677	84548	SH	DEFINED	22
KELLOGG CO	COM	487836108	4459500	80612790	SH	DEFINED	47
KELLOGG CO	COM	487836108	66401	1200310	SH	DEFINED	48
KELLOGG CO	COM	487836108	3843	69473	SH	DEFINED	49
KELLOGG CO	COM	487836108	10493	189686	SH	DEFINED	49
KELLOGG CO	COM	487836108	385	6963	SH	DEFINED	59
KELLOGG CO	COM	487836108	14	258	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	2730	165430	SH	DEFINED	03
KELLY SERVICES INC -A	CL A	488152208	1009	61158	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	22890	1387262	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	4478	271422	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	86	5205	SH	DEFINED	49

KELLY SERVICES INC -A	CL A	488152208	2	119	SH	DEFINED	49
KEMET CORP	COM	488360207	12361	864989	SH	DEFINED	03
KEMET CORP	COM	488360207	697	48749	SH	DEFINED	15
KEMET CORP	COM	488360207	2524	176610	SH	DEFINED	22
KEMET CORP	COM	488360207	1278	89467	SH	DEFINED	48
KEMET CORP	COM	488360207	3	200	SH	DEFINED	49
KENDLE INTERNATIONAL INC	COM	48880L107	776	51477	SH	DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	302	20009	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	1346	89251	SH	DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	1	46	SH	DEFINED	59
KENDLE INTERNATIONAL INC	COM	48880L107	0	21	SH	DEFINED	65
KENEXA CORP	COM	488879107	9	376	SH	DEFINED	04
KENEXA CORP	COM	488879107	888	37021	SH	DEFINED	15
KENEXA CORP	COM	488879107	1918	80000	SH	DEFINED	22
KENEXA CORP	COM	488879107	2481	103464	SH	DEFINED	48
KENEXA CORP	COM	488879107	1918	80000	SH	DEFINED	49
KENEXA CORP	COM	488879107	15	642	SH	DEFINED	59
KENEXA CORP	COM	488879107	1	22	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	20026	474440	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	17523	415139	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	19993	473656	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	616	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	1623	38461	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	0	0	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	212	17267	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1125	91829	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1	65	SH	DEFINED	65
KENSEY NASH CORP	COM	490057106	610	24163	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	901	35694	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	2005	79462	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	1	40	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	350	73979	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	2080	439712	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	71	15046	SH	DEFINED	49
KEWAUNEE SCIENTIFIC CP	COM	492854104	104	10558	SH	DEFINED	48
KEWAUNEE SCIENTIFIC CP	COM	492854104	0	0	SH	DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	4918	273237	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	8308	461568	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	141	7819	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	1427	88933	SH	DEFINED	03
KEY TECHNOLOGY INC	COM	493143101	217	13523	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	146	31926	SH	DEFINED	48
KEYCORP	COM	493267108	121210	14550998	SH	DEFINED	15
KEYCORP	COM	493267108	19363	2324455	SH	DEFINED	22
KEYCORP	COM	493267108	48272	5794952	SH	DEFINED	48
KEYCORP	COM	493267108	1735	208318	SH	DEFINED	49
KEYCORP	COM	493267108	183	22007	SH	DEFINED	49
KEYCORP	COM	493267108	875	105046	SH	DEFINED	59
KEYCORP	COM	493267108	21	2547	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	491	22710	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1409	65125	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	64	2980	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	95	4411	SH	DEFINED	59
KEYNOTE SYSTEMS INC	COM	493308100	0	1	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	148	11944	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	390	31509	SH	DEFINED	48
KFORCE INC	COM	493732101	665	50809	SH	DEFINED	15
KFORCE INC	COM	493732101	1745	133400	SH	DEFINED	22
KFORCE INC	COM	493732101	1705	130343	SH	DEFINED	48
KFORCE INC	COM	493732101	1	72	SH	DEFINED	65
KID BRANDS INC	COM	49375T100	107	20761	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	276	53507	SH	DEFINED	22

KID BRANDS INC	COM	49375T100	167	32338	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	412	64079	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	564	87639	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	4	590	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	0	19	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	4734	119885	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	9086	230073	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	10125	256398	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	260	6573	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	8	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	24667	624630	SH	DEFINED	57
KILROY REALTY CORP	COM	49427F108	1	23	SH	DEFINED	59
KILROY REALTY CORP	COM	49427F108	0	0	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	4197	63060	SH	DEFINED	03
KIMBERLY-CLARK CORP	COM	494368103	146	2200	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	527	7915	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	141237	2121957	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	29418	441978	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	17	250	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	123966	1862476	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	19499	292961	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	36850	553636	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	6982	104900	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	1017	15274	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	203	3051	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	503	26980	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	54437	2920444	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	2240	120180	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	36689	1968284	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	1413	75831	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	5448	292273	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	48556	2604940	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	0	14	SH	DEFINED	59
KIMCO REALTY CORP	COM	49446R109	1	53	SH	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	378	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	32465	447181	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7707	106158	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	6081	83763	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	0	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	129	1962	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	12312	187704	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	80	1213	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	387	5895	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1	8	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	427	14850	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	4937	171841	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	10056	350029	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	441	15335	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	4160	144785	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	1	47	SH	DEFINED	03
KINDRED HEALTHCARE INC	COM	494580103	4	180	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	26	1190	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	14170	659991	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	16178	753526	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	5477	255114	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	2187	101856	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	215	10014	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	0	4	SH	DEFINED	65
KINETIC CONCEPTS INC	COM	49460W208	15357	266479	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	14846	257607	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	20514	355963	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	69	1200	SH	DEFINED	49

KINETIC CONCEPTS INC	COM	49460W208	703	12197	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	5	81	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	769	48643	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	3786	239620	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	3859	244266	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	15	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	78	4950	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	1	44	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	32	2052	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	1500	1500000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	500	500000	SH	DEFINED	48
KIRBY CORP	COM	497266106	7181	126715	SH	DEFINED	15
KIRBY CORP	COM	497266106	6697	118181	SH	DEFINED	22
KIRBY CORP	COM	497266106	13712	241965	SH	DEFINED	48
KIRBY CORP	COM	497266106	113	2000	SH	DEFINED	49
KIRBY CORP	COM	497266106	285	5028	SH	DEFINED	49
KIRBY CORP	COM	497266106	23	414	SH	DEFINED	59
KIRKLAND'S INC	COM	497498105	469	39003	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	444	36959	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	879	73126	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	849	170451	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	3523	707485	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1801	361619	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	40	8130	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	1	110	SH	DEFINED	65
KNOLL INC	COM	498904200	4449	221675	SH	DEFINED	15
KNOLL INC	COM	498904200	3343	166571	SH	DEFINED	48
KNOLL INC	COM	498904200	412	20538	SH	DEFINED	49
KNOLL INC	COM	498904200	5	252	SH	DEFINED	59
KNOLL INC	COM	498904200	1	39	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2027	183895	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4140	375711	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	108	9802	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2	177	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	1848	108741	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	3184	187376	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	4412	259661	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	5	300	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	0	7	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	0	0	SH	DEFINED	65
KNOLOGY INC	COM	499183804	532	35842	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1792	120689	SH	DEFINED	48
KNOLOGY INC	COM	499183804	4	290	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	6	990	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	36	6210	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	1322	229198	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	793	137512	SH	DEFINED	22
KODIAK OIL & GAS CORP	COM	50015Q100	3085	534672	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	72	12470	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	4049	701810	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	530	66630	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	263	33141	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	0	1	SH	DEFINED	65
KOHLS CORP	COM	500255104	12	245	SH	DEFINED	04
KOHLS CORP	COM	500255104	117770	2354934	SH	DEFINED	15
KOHLS CORP	COM	500255104	4265	85284	SH	DEFINED	22
KOHLS CORP	COM	500255104	70920	1418113	SH	DEFINED	48
KOHLS CORP	COM	500255104	394	7880	SH	DEFINED	49
KOHLS CORP	COM	500255104	2695	53880	SH	DEFINED	49
KOHLS CORP	COM	500255104	606	12125	SH	DEFINED	59
KOHLS CORP	COM	500255104	485	9700	SH	DEFINED	64
KOHLS CORP	COM	500255104	0	0	SH	DEFINED	65

KONAMI CORP-ADR	SPON	50046R101	239	10100	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	162	6326	SH	DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	507	19762	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	304	11842	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	165	6443	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1570	61154	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	241	9373	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	5	182	SH	DEFINED	59
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2	96	SH	DEFINED	65
KOPIN CORP	COM	500600101	539	114446	SH	DEFINED	15
KOPIN CORP	COM	500600101	787	167025	SH	DEFINED	22
KOPIN CORP	COM	500600101	1533	325565	SH	DEFINED	48
KOPIN CORP	COM	500600101	4	780	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	3583	94476	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2133	56239	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	3376	89013	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	98	2575	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	270	7125	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	2	48	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	8691	654900	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4421	333175	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	9444	711654	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4683	352877	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	13	982	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	11	815	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	15	1133	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4	308	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	2611	118739	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	2334	106120	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	4992	227012	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	627	28525	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	67	3025	SH	DEFINED	49
KOSS CORP	COM	500692108	302	48688	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	4778	135620	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	2238	63539	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	442	12550	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	484223	13744610	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	73380	2082894	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	699	19850	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	8394	238252	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	5	150	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	3	75	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	286009	8118331	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	88686	2517338	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	23935	679386	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	830	23572	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	0	1	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	323	26598	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	659	54176	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	6	500	SH	DEFINED	49
KRATOS DEFENSE & SECURITY	COM	50077B207	0	39	SH	DEFINED	65
KRATON PERFORMANCE POLYMERS	COM	50077C106	9	220	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	52	1340	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	2211	56454	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	11514	293938	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	4990	127385	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	5109	130420	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	105	2670	SH	DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	880	92497	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	2403	252700	SH	DEFINED	22
KRISPY KREME DOUGHNUTS INC	COM	501014104	2440	256624	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	400	SH	DEFINED	49

KRISPY KREME DOUGHNUTS INC	COM	501014104	60	6300	SH	DEFINED	64
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	72	SH	DEFINED	65
KROGER CO	COM	501044101	71841	2896800	SH	DEFINED	03
KROGER CO	COM	501044101	171628	6920476	SH	DEFINED	15
KROGER CO	COM	501044101	54449	2195529	SH	DEFINED	22
KROGER CO	COM	501044101	1165	46985	SH	DEFINED	40
KROGER CO	COM	501044101	93003	3750125	SH	DEFINED	48
KROGER CO	COM	501044101	415	16734	SH	DEFINED	49
KROGER CO	COM	501044101	1468	59200	SH	DEFINED	49
KROGER CO	COM	501044101	28	1144	SH	DEFINED	59
KROGER CO	COM	501044101	0	1	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	19	620	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	47	1510	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	1441	45825	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	19468	619000	SH	DEFINED	22
KRONOS WORLDWIDE INC	COM	50105F105	1719	54649	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	5736	182390	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	280	8900	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	0	1	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	476	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	635	14271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	196	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	45	1000	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	1834	41196	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	10220	917439	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	2540	228017	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	4456	400011	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	201	18000	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	2	200	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	304	27300	SH	DEFINED	64
KULICKE & SOFFA INDUSTRIES	COM	501242101	8	747	SH	DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	553	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	483	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	679	6630	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	282	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	79	774	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	569	5553	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	0	SH	DEFINED	65
L&L ENERGY INC	COM	50162D100	168	32833	SH	DEFINED	15
L&L ENERGY INC	COM	50162D100	201	39171	SH	DEFINED	48
L&L ENERGY INC	COM	50162D100	7	1400	SH	DEFINED	49
L&L ENERGY INC	COM	50162D100	2	404	SH	DEFINED	65
LCA-VISION INC	COM	501803308	24	5071	SH	DEFINED	15
LCA-VISION INC	COM	501803308	172	36015	SH	DEFINED	22
LCA-VISION INC	COM	501803308	359	75196	SH	DEFINED	48
LCA-VISION INC	COM	501803308	2	396	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	943	40904	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	968	41957	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1728	74946	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	2	79	SH	DEFINED	65
LKQ CORP	COM	501889208	3796	145500	SH	DEFINED	03
LKQ CORP	COM	501889208	8707	333734	SH	DEFINED	15
LKQ CORP	COM	501889208	14414	552455	SH	DEFINED	22
LKQ CORP	COM	501889208	21484	823440	SH	DEFINED	48
LKQ CORP	COM	501889208	547	20975	SH	DEFINED	49
LKQ CORP	COM	501889208	1236	47380	SH	DEFINED	49
LKQ CORP	COM	501889208	1038	39790	SH	DEFINED	59
LKQ CORP	COM	501889208	0	17	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	337	13795	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	846	34617	SH	DEFINED	48
LMI AEROSPACE INC	COM	502079106	0	8	SH	DEFINED	65
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1395	118685	SH	DEFINED	15

L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3681	313301	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	172	14673	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	8	644	SH	DEFINED	65
LPL INVESTMENT HOLDINGS INC	COM	50213H100	756	22086	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1751	51177	SH	DEFINED	48
LRAD CORP	COM	50213V109	20	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	71	26057	SH	DEFINED	48
LRAD CORP	COM	50213V109	1	340	SH	DEFINED	65
LSB INDUSTRIES INC	COM	502160104	1376	32056	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	5954	138712	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	3274	76274	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	4	100	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	3871	90200	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	60	1400	SH	DEFINED	64
LSI CORP	COM	502161102	22218	3120529	SH	DEFINED	15
LSI CORP	COM	502161102	1250	175501	SH	DEFINED	22
LSI CORP	COM	502161102	27195	3819456	SH	DEFINED	48
LSI CORP	COM	502161102	122	17165	SH	DEFINED	49
LSI CORP	COM	502161102	715	100379	SH	DEFINED	49
LSI CORP	COM	502161102	0	4	SH	DEFINED	59
LSI CORP	COM	502161102	4	547	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	378	47661	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	566	71286	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	2	260	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	0	1	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	2642	94954	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2253	80989	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	3628	130423	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	177	6350	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	27	979	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	1	37	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	3854	431103	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	1625	181779	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	83	9261	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	25	290	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	72214	825770	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9820	112298	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	12708	145312	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	118574	1355906	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	51072	584011	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4552	52050	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	592	6765	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	903	10326	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	1	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	1016	102908	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	3838	388886	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	2343	237418	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	1	60	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	1	107	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	42523	439330	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2828	29213	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	43746	451966	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	751	7761	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2745	28363	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	889	9186	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2	16	SH	DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	2597	68641	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2246	59381	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4024	106375	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	51	1340	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	376	9930	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	10	265	SH	DEFINED	65

LADENBURG THALMANN FINANCIAL	COM	50575Q102	74	53637	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	260	188496	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	28	20000	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	10	SH	DEFINED	65
LAKELAND BANCORP INC	COM	511637100	414	41525	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	397	39771	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	1	130	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	4006	179956	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	770	34570	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1242	55790	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1458	65500	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	479	21503	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	1	55	SH	DEFINED	65
LAKELAND INDUSTRIES INC	COM	511795106	49	5534	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	69	7800	SH	DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	73	33000	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	0	75	SH	DEFINED	65
LAM RESEARCH CORP	COM	512807108	28277	638597	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	21517	485922	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	28307	639269	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	471	10645	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	68	1531	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	212	4792	SH	DEFINED	59
LAM RESEARCH CORP	COM	512807108	124	2800	SH	DEFINED	64
LAMAR ADVERTISING CO-A	CL A	512815101	3761	137415	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	3514	128388	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	6918	252771	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	316	11533	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	511	18672	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	4	SH	DEFINED	59
LAMAR ADVERTISING CO-A	CL A	512815101	3	103	SH	DEFINED	65
LANCASTER COLONY CORP	COM	513847103	10357	170294	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	4211	69245	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5677	93340	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	6049	99456	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	215	3542	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	0	1	SH	DEFINED	65
LANDEC CORP	COM	514766104	210	31809	SH	DEFINED	15
LANDEC CORP	COM	514766104	818	123920	SH	DEFINED	48
LANDEC CORP	COM	514766104	58	8820	SH	DEFINED	49
LANDEC CORP	COM	514766104	133	20225	SH	DEFINED	49
LANDEC CORP	COM	514766104	152	23060	SH	DEFINED	59
LANDEC CORP	COM	514766104	4	634	SH	DEFINED	65
LANDAUER INC	COM	51476K103	1647	26742	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1183	19213	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2882	46799	SH	DEFINED	48
LANDAUER INC	COM	51476K103	97	1570	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	3	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	9987	214860	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	5392	116011	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	21260	457391	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	12277	264142	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	578	12440	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	262	5635	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	104	2239	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	0	1	SH	DEFINED	65
LANNETT CO INC	COM	516012101	56	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	161	32375	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	80	1890	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	24634	583601	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	14446	342230	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	56453	1337431	SH	DEFINED	48

LAS VEGAS SANDS CORP	COM	517834107	8396	198905	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1931	45752	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	728	17247	SH	DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	6	149	SH	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	24385	925784	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	4031	153027	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	10694	405984	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	11954	453837	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	81	3094	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	35	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	18582	705480	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	0	6	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	0	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1341	205665	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	3121	478638	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	40	6180	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	3	499	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4456	42360	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	77673	738410	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	10542	100219	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	64349	611738	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1635	15545	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	507	4818	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	31	291	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	0	0	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	230	11689	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	204	10394	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	372	18907	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	39	2000	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	0	SH	DEFINED	65
LAWSON SOFTWARE INC	COM	52078P102	2402	214039	SH	DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	6135	546793	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	121	10755	SH	DEFINED	49
LAWSON SOFTWARE INC	COM	52078P102	3	302	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	888	29269	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	2433	80204	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	6	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	100	3310	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	852	28074	SH	DEFINED	59
LEAP WIRELESS INTL INC	COM	521863308	1915	118002	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	9322	574386	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	210	12960	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	166	10222	SH	DEFINED	49
LEAP WIRELESS INTL INC	NOTE	521863AL4	1420	1500000	SH	DEFINED	15
LEAP WIRELESS INTL INC	NOTE	521863AL4	473	500000	SH	DEFINED	48
LEAR CORP	COM	521865204	3790	70860	SH	DEFINED	03
LEAR CORP	COM	521865204	69	1290	SH	DEFINED	04
LEAR CORP	COM	521865204	24	440	SH	DEFINED	04
LEAR CORP	COM	521865204	5597	104647	SH	DEFINED	15
LEAR CORP	COM	521865204	25584	478380	SH	DEFINED	22
LEAR CORP	COM	521865204	5744	107399	SH	DEFINED	38
LEAR CORP	COM	521865204	20501	383344	SH	DEFINED	40
LEAR CORP	COM	521865204	21722	406176	SH	DEFINED	48
LEAR CORP	COM	521865204	6106	114170	SH	DEFINED	49
LEAR CORP	COM	521865204	760	14218	SH	DEFINED	49
LEAR CORP	COM	521865204	124	2317	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	324	76790	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	955	226370	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	43	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	191	21439	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LECROY CORP	COM	52324W109	173	14360	SH	DEFINED	15

LECROY CORP	COM	52324W109	770	63926	SH	DEFINED	48
LECROY CORP	COM	52324W109	3	279	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	8	8573	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	63	70404	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	107	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	1	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	31401	1287981	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1070	43879	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	17151	703467	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	186	7610	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	292	11972	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	44	1814	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	0	0	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	19	640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	2219	74724	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	753	25368	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	4	146	SH	DEFINED	65
LEGG MASON INC	COM	524901105	12	360	SH	DEFINED	04
LEGG MASON INC	COM	524901105	31269	954502	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1465	44707	SH	DEFINED	22
LEGG MASON INC	COM	524901105	22242	678923	SH	DEFINED	48
LEGG MASON INC	COM	524901105	1113	33980	SH	DEFINED	49
LEGG MASON INC	COM	524901105	257	7857	SH	DEFINED	49
LEGG MASON INC	COM	524901105	17	524	SH	DEFINED	59
LEGG MASON INC	COM	524901105	0	1	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	110	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	9396	449351	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	9619	460026	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	12794	611844	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	26	1225	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	120	5721	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	108	5184	SH	DEFINED	59
LENDER PROCESSING SERVICES	COM	52602E102	8	364	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	6143	338430	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	12511	689288	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	843	46442	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	15458	851671	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	84	4640	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	831	45780	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	8	434	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	0	1	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	126	8565	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	34	2290	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	0	0	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	37660	874390	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	5197	120660	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	53346	1238596	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	16027	372119	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	137	3177	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	66	1527	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	11	250	SH	DEFINED	59
LENNOX INTERNATIONAL INC	COM	526107107	2	40	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	89044	2611265	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	4577	134230	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	40695	1193392	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	2468	72380	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	502	14727	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	1325	38867	SH	DEFINED	64
LEUCADIA NATIONAL CORP	COM	527288104	3	86	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6360	2606460	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	12800	5245929	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2313	948000	SH	DEFINED	49

LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	1	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	359	204013	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	742	421723	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	22440	2457867	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	9312	1019942	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	12188	1334959	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	6613	724325	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	31	3372	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	0	1	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	28459	972625	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	3439	117530	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	13950	476760	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	56	1905	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1210	41345	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	343	11706	SH	DEFINED	59
LIBBEY INC	COM	529898108	589	36339	SH	DEFINED	15
LIBBEY INC	COM	529898108	798	49177	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	11310	251100	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	31913	708544	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	190	4223	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	2167	48108	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	23	510	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	0	1	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1066	24972	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	5145	120496	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	21	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1330	31153	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1	23	SH	DEFINED	65
LIBERTY MEDIA CORP-INTER A	INT	53071M104	24521	1462169	SH	DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	29927	1784542	SH	DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	655	39079	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	1147	68409	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	19	1151	SH	DEFINED	59
LIBERTY MEDIA CORP-INTER A	INT	53071M104	0	8	SH	DEFINED	65
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	10686	124617	SH	DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	19319	225289	SH	DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	1359	15848	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	218	2540	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	634	7389	SH	DEFINED	59
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	339	3950	SH	DEFINED	64
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	5	64	SH	DEFINED	65
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	29	390	SH	DEFINED	04
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	73	970	SH	DEFINED	04
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	4614	61318	SH	DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	15492	205900	SH	DEFINED	22
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	12432	165233	SH	DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	7487	99508	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	774	10291	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	493	6551	SH	DEFINED	59
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	0	0	SH	DEFINED	65
LIBERTY PROPERTY TRUST	SH B	531172104	16538	507599	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	8819	270702	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	18243	559933	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	1633	50114	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	776	23811	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	11479	352330	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	0	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	26	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	263	23533	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	123	35976	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	43	12402	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	0	1	SH	DEFINED	65

LIFE TIME FITNESS INC	COM	53217R207	15536	389288	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	3731	93496	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	7773	194767	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	70	1764	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	100	2500	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	1	36	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	1	10	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	69222	1329394	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	14416	276859	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	45715	877948	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1412	27108	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	143	2743	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	27	523	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	156	3000	SH	DEFINED	64
LIFE TECHNOLOGIES CORP	COM	53217V109	0	0	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	26718	683665	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	32	830	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	15517	397046	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	10562	270275	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	11636	297756	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	78	1985	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	194	4968	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	2	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2068	2000000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	517	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	281	23505	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	710	59416	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	2	138	SH	DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	147	12492	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	534	45519	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	0	1	SH	DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	30	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	4	2314	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	30	790	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	38	1000	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	334329	8908309	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	14454	385127	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	657	17498	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	49	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	192604	5132004	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	7318	194982	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	5840	155613	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	1402	37354	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	0	1	SH	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	265	58099	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	901	197623	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	2	500	SH	DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	7	1473	SH	DEFINED	65
LIMITED BRANDS INC	COM	532716107	3219	83730	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	413	10730	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	560	14560	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	64330	1673069	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	31217	811891	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	44497	1157259	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	47872	1245049	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	7341	190931	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	482	12531	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	73	1911	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	137	6049	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	314	13907	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	387	79409	SH	DEFINED	15

LIN TV CORP-CL A	CL A	532774106	987	202648	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	13	2600	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	1	256	SH	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	176	6000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	8233	281262	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	6011	205375	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	14181	484505	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	352	12022	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	3	112	SH	DEFINED	59
LINCARE HOLDINGS INC	COM	532791100	0	1	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1593	92898	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1022	59619	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1314	76633	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3	190	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	1	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7620	212545	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6652	185540	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	13721	382733	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1245	34724	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	86	2400	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1	39	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	35563	1248258	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	44797	1572384	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	67151	2356994	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	48312	1695752	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	1295	45466	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	951	33369	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1876	65851	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	225	7900	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	7	235	SH	DEFINED	65
LINDSAY CORP	COM	535555106	7344	106749	SH	DEFINED	15
LINDSAY CORP	COM	535555106	2186	31770	SH	DEFINED	22
LINDSAY CORP	COM	535555106	4069	59137	SH	DEFINED	48
LINDSAY CORP	COM	535555106	29	420	SH	DEFINED	49
LINDSAY CORP	COM	535555106	103	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	0	0	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	46012	1393445	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	2191	66362	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	34083	1032180	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	500	15140	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	918	27812	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1297	39272	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	0	1	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2135	2000000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	615	6827	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	1703	18899	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	63	700	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	14	150	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	17877	2700407	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	337	50933	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	7551	1140620	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	5303	801035	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	232	35000	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	1	165	SH	DEFINED	65
LINN ENERGY LLC-UNITS	UNIT	536020100	39	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	257	6576	SH	DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	2493	63802	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	207	5288	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	0	1	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	53	16667	SH	DEFINED	04

LIONBRIDGE TECHNOLOGIES INC	COM	536252109	258	81204	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	667	209732	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	839	35536	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	1125	47643	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	1884	79799	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	1	23	SH	DEFINED	59
LIQUIDITY SERVICES INC	COM	53635B107	0	20	SH	DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	932	47478	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	1120	57059	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	3485	177550	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	8	430	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	0	1	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	15352	261442	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	6959	118518	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	5743	97800	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	209	3560	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	24	404	SH	DEFINED	59
LITTELFUSE INC	COM	537008104	0	1	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2793	243528	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	4392	382914	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	7	600	SH	DEFINED	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	6960	606772	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	72	6296	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	90	7823	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	6	563	SH	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1417	1500000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	378	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	7694	544133	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1689	119431	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	2821	199477	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	2	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	8561	1600100	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	1050	196203	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	26835	5015872	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	5128	958535	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	6	1138	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	32	5933	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	7	1223	SH	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	4198	1345670	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	597	191480	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	327	104761	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	10	3126	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	27	6158	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	298	68417	SH	DEFINED	22
LOJACK CORPORATION	COM	539451104	195	44839	SH	DEFINED	48
LOJACK CORPORATION	COM	539451104	8	1890	SH	DEFINED	49
LOJACK CORPORATION	COM	539451104	0	83	SH	DEFINED	65
LOCAL.COM CORP	COM	53954R105	221	66081	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	3	985	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	492	6075	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	147625	1823201	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	6747	83330	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	106495	1315237	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	12882	159091	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	10259	126697	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	24	296	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	4	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	192	63349	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	5	1700	SH	DEFINED	49
LOEWS CORP	COM	540424108	57787	1372934	SH	DEFINED	15
LOEWS CORP	COM	540424108	3826	90911	SH	DEFINED	22

LOEWS CORP	COM	540424108	63554	1509958	SH	DEFINED	48
LOEWS CORP	COM	540424108	2724	64717	SH	DEFINED	49
LOEWS CORP	COM	540424108	2709	64372	SH	DEFINED	49
LOEWS CORP	COM	540424108	395	9393	SH	DEFINED	59
LOEWS CORP	COM	540424108	0	0	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	55	1420	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	9	230	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	1269	32896	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	7250	187970	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	777	20149	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	2841	73648	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	3302	85610	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	110	2840	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	3	70	SH	DEFINED	65
LOOKSMART LTD	COM	543442503	7	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	38	25332	SH	DEFINED	48
LOOPNET INC	COM	543524300	798	43438	SH	DEFINED	15
LOOPNET INC	COM	543524300	1584	86176	SH	DEFINED	48
LOOPNET INC	COM	543524300	5	272	SH	DEFINED	65
LORAL SPACE & COMMUNICATIONS	COM	543881106	1276	18373	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	2892	41632	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	20	SH	DEFINED	49
LORILLARD INC	COM	544147101	304	2790	SH	DEFINED	03
LORILLARD INC	COM	544147101	96	880	SH	DEFINED	04
LORILLARD INC	COM	544147101	143	1310	SH	DEFINED	04
LORILLARD INC	COM	544147101	82151	754583	SH	DEFINED	15
LORILLARD INC	COM	544147101	15461	142018	SH	DEFINED	22
LORILLARD INC	COM	544147101	70721	649588	SH	DEFINED	48
LORILLARD INC	COM	544147101	622	5709	SH	DEFINED	49
LORILLARD INC	COM	544147101	3012	27667	SH	DEFINED	49
LORILLARD INC	COM	544147101	69	638	SH	DEFINED	59
LORILLARD INC	COM	544147101	4	41	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	18242	2241021	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	2737	336272	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	6204	762184	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	6999	859850	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	20	2420	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	58	7100	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	15	1893	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	5	638	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	62152	2666340	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	106	4536	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	97	4170	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	131928	5659717	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	57363	2460873	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	42	1809	SH	DEFINED	40
LOWE'S COS INC	COM	548661107	150306	6448147	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	3106	133256	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	14825	636012	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	813	34862	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	0	12	SH	DEFINED	65
LUBRIZOL CORP	COM	549271104	28758	214181	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	19001	141517	SH	DEFINED	22
LUBRIZOL CORP	COM	549271104	37882	282136	SH	DEFINED	48
LUBRIZOL CORP	COM	549271104	168	1248	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	1152	8580	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	30	226	SH	DEFINED	59
LUBRIZOL CORP	COM	549271104	20	147	SH	DEFINED	65
LUBY'S INC	COM	549282101	146	26406	SH	DEFINED	15
LUBY'S INC	COM	549282101	325	58862	SH	DEFINED	48
LUBY'S INC	COM	549282101	3	531	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	23185	269434	SH	DEFINED	15

LUFKIN INDUSTRIES INC	COM	549764108	8818	102474	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	11330	131673	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	440	5117	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	116	1345	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	0	1	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	11	99	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	3059	27359	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	606	5415	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	62	550	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	260	2327	SH	DEFINED	59
LULULEMON ATHLETICA INC	COM	550021109	26	232	SH	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1039	40914	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1148	45209	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2465	97030	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	1174	56149	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	3313	158513	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	179	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	1106	52905	SH	DEFINED	59
LUMINEX CORP	COM	55027E102	2	77	SH	DEFINED	65
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	343	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	154	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	221	6900	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	7	213	SH	DEFINED	65
LYDALL INC	COM	550819106	243	20297	SH	DEFINED	15
LYDALL INC	COM	550819106	467	39057	SH	DEFINED	22
LYDALL INC	COM	550819106	980	81936	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	1229	47546	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1204	46598	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	33	376	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	463	5260	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	68072	773990	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	3174	36089	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	48693	553644	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	7500	85276	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	3769	42858	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	136	1541	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	0	1	SH	DEFINED	65
MBIA INC	COM	55262C100	1722	198123	SH	DEFINED	15
MBIA INC	COM	55262C100	4660	536277	SH	DEFINED	48
MBIA INC	COM	55262C100	212	24362	SH	DEFINED	49
MBIA INC	COM	55262C100	121	13970	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	9576	497710	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	1470	76382	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	3013	156590	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4067	211391	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	112	5840	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	0	1	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	3746	152029	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	2081	84451	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	10759	436631	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	28	1144	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	174	7057	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	0	0	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	7394	328610	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	12327	547846	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	9365	416212	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	20158	895893	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	1450	64449	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	177	7888	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	98	4344	SH	DEFINED	65

MDC PARTNERS INC-A	CL A	552697104	20	1130	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	127	7040	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	450	24930	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	14865	823104	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	766	42410	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	251	13900	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	12463	690103	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	1	38	SH	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	8574	1005119	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	592	69353	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	13145	1541047	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	536	62830	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	191	22436	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	4	424	SH	DEFINED	59
MFRI INC	COM	552721102	141	17608	SH	DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	749	80053	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	0	0	SH	DEFINED	65
MFA FINANCIAL INC	COM	55272X102	292	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	4172	518885	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	10711	1332268	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	1777	221018	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	1	SH	DEFINED	65
MF GLOBAL HOLDINGS LTD	COM	55277J108	1799	232385	SH	DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	4580	591728	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	173	22319	SH	DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	0	30	SH	DEFINED	49
MF GLOBAL HOLDINGS LTD	COM	55277J108	2	230	SH	DEFINED	65
MGE ENERGY INC	COM	55277P104	2613	64475	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	4310	106337	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	783	19318	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	16	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	0	0	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	203	86912	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	8	3300	SH	DEFINED	49
MELA SCIENCES INC	COM	55277R100	2	1006	SH	DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	186	31259	SH	DEFINED	03
MGIC INVESTMENT CORP	COM	552848103	11	1920	SH	DEFINED	04
MGIC INVESTMENT CORP	COM	552848103	1604	269616	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	4509	757849	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	234	39250	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	4	613	SH	DEFINED	65
MGIC INVESTMENT CORP	NOTE	552848AD5	447	500000	SH	DEFINED	15
MGIC INVESTMENT CORP	NOTE	552848AD5	224	250000	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	5723	433252	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	13536	1024705	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	72	5432	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	195	14729	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	14	1049	SH	DEFINED	65
MGP INGREDIENTS INC	COM	55302G103	93	10667	SH	DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	533	61157	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55302G103	0	1	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	1627	1500000	SH	DEFINED	15
MGM RESORTS INTL	NOTE	55303QAE0	542	500000	SH	DEFINED	48
MI DEVELOPMENTS INC-CLASS A	CL A	55304X104	1473	48400	SH	DEFINED	49
MI DEVELOPMENTS INC-CLASS A	CL A	55304X104	2	60	SH	DEFINED	65
M/I HOMES INC	COM	55305B101	348	28410	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	614	50109	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1715	139899	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	13	1049	SH	DEFINED	49
M/I HOMES INC	COM	55305B101	2	200	SH	DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	6269	237264	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	7197	272404	SH	DEFINED	22

MKS INSTRUMENTS INC	COM	55306N104	6490	245645	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	80	3025	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	69	2600	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	0	1	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	145	50777	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	1065	372398	SH	DEFINED	48
MPG OFFICE TRUST INC	COM	553274101	1	199	SH	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	7083	106820	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	7640	115213	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	2997	45200	SH	DEFINED	38
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	12864	194002	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	39	588	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	312	4700	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	127928	1929241	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	11	172	SH	DEFINED	59
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	0	0	SH	DEFINED	65
MSCI INC-A	CL A	55354G100	10246	271928	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	9946	263955	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	19863	527162	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	298	7908	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	626	16610	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	0	5	SH	DEFINED	59
MTR GAMING GROUP INC	COM	553769100	14	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	120	39671	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	1477	35315	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1746	41732	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	3496	83588	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	92	2200	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	2	48	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	869	65678	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	587	44401	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	247	18640	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	15	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	8596	106429	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	2265	28043	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	4276	52938	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	80	990	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	75	924	SH	DEFINED	59
MYR GROUP INC/DELAWARE	COM	55405W104	610	26079	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1693	72362	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	0	18	SH	DEFINED	59
MAC-GRAY CORP	COM	554153106	290	18750	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	788	50972	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	1	SH	DEFINED	65
MACATAWA BANK CORP	COM	554225102	4	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	37	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	0	1	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	4700	87850	SH	DEFINED	03
MACERICH CO/THE	COM	554382101	15	280	SH	DEFINED	04
MACERICH CO/THE	COM	554382101	21859	408573	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	31751	593475	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	34223	639678	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	265	4957	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	1750	32706	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	72600	1357013	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	2	30	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	0	1	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	5068	153870	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	9132	277230	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	6507	197539	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	15265	463410	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	549	16666	SH	DEFINED	49

MACK-CALI REALTY CORP	COM	554489104	82	2500	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	3	96	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	12	363	SH	DEFINED	65
MACY'S INC	COM	55616P104	4756	162650	SH	DEFINED	03
MACY'S INC	COM	55616P104	53	1800	SH	DEFINED	04
MACY'S INC	COM	55616P104	55079	1883671	SH	DEFINED	15
MACY'S INC	COM	55616P104	39389	1347106	SH	DEFINED	22
MACY'S INC	COM	55616P104	56592	1935429	SH	DEFINED	48
MACY'S INC	COM	55616P104	5445	186221	SH	DEFINED	49
MACY'S INC	COM	55616P104	1453	49697	SH	DEFINED	49
MACY'S INC	COM	55616P104	1100	37628	SH	DEFINED	59
MACY'S INC	COM	55616P104	7	253	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	16742	446322	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	3829	102089	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	5887	156933	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	17	450	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	257	6850	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	2160	78470	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	5570	202331	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	81	2957	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	125	4536	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	19	696	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	0	1	SH	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3994	72954	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	5047	92198	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	9715	177470	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	27	500	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	4	65	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	15433	258383	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	667	11175	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	5494	91982	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	0	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	73	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	146	86868	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	1	698	SH	DEFINED	65
MAGMA DESIGN AUTOMATION INC	COM	559181102	672	84072	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	1848	231316	SH	DEFINED	48
MAGMA DESIGN AUTOMATION INC	COM	559181102	65	8171	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	0	62	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	102117	1889650	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	2232	41297	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	13	237	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	37	678	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	7	133	SH	DEFINED	65
MAGNETEK INC	COM	559424106	11	5992	SH	DEFINED	15
MAGNETEK INC	COM	559424106	110	60699	SH	DEFINED	48
MAGNETEK INC	COM	559424106	2	918	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	29	4290	SH	DEFINED	04
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	870	128691	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2832	418900	SH	DEFINED	22
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1704	252126	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	21	3160	SH	DEFINED	49
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	0	51	SH	DEFINED	59
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	0	42	SH	DEFINED	65
MAHANAGAR TELEPHONE-ADR	SPON	559778402	5261	2684210	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	539	274750	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	2426	1237608	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	1	446	SH	DEFINED	65
MAIDENFORM BRANDS INC	COM	560305104	5438	196600	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1660	60011	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2852	103093	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	159	5759	SH	DEFINED	59

MAIN STREET CAPITAL CORP	COM	56035L104	1386	73122	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	680	35894	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	6	337	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	262	31613	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	734	88421	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	34	4070	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	0	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	61	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	603	12900	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	5820	124523	SH	DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	280	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	3	55	SH	DEFINED	49
MAKITA CORP-SPONS ADR	ADR	560877300	9	186	SH	DEFINED	59
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	74	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	991	33336	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	3015	101427	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	61	2040	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	12	361	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	1701	49403	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	2203	63964	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	4497	130580	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	360	10455	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	56	1625	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	26	750	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	0	9	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	50	2980	SH	DEFINED	04
MANITOWOC COMPANY INC	COM	563571108	13	780	SH	DEFINED	04
MANITOWOC COMPANY INC	COM	563571108	2840	168667	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	11534	684900	SH	DEFINED	22
MANITOWOC COMPANY INC	COM	563571108	7322	434775	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	4249	252287	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	287	17021	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	23	1342	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	0	0	SH	DEFINED	65
MANNATECH INC	COM	563771104	3	2631	SH	DEFINED	15
MANNATECH INC	COM	563771104	19	19767	SH	DEFINED	48
MANNATECH INC	COM	563771104	0	1	SH	DEFINED	65
MANNKIND CORP	COM	56400P201	447	117665	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	1074	282749	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	39	10250	SH	DEFINED	49
MANNKIND CORP	COM	56400P201	7	1898	SH	DEFINED	65
MANPOWER INC	COM	56418H100	34	640	SH	DEFINED	04
MANPOWER INC	COM	56418H100	19	360	SH	DEFINED	04
MANPOWER INC	COM	56418H100	10944	203988	SH	DEFINED	15
MANPOWER INC	COM	56418H100	24102	449240	SH	DEFINED	22
MANPOWER INC	COM	56418H100	18848	351323	SH	DEFINED	48
MANPOWER INC	COM	56418H100	902	16815	SH	DEFINED	49
MANPOWER INC	COM	56418H100	2991	55758	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	2	SH	DEFINED	59
MANPOWER INC	COM	56418H100	0	0	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2787	62748	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2272	51150	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	5034	113329	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	140	3150	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2	36	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	23424	1326410	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	11719	663587	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	6828	386639	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	53	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	445	25193	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	8	451	SH	DEFINED	59

MANULIFE FINANCIAL CORP	COM	56501R106	0	1	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	9071	567996	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	20	1250	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	59	3670	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	257	16076	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	20380	1276150	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	1004	62891	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	280	17560	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	9773	611957	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	0	2	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	868	16480	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	16	300	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	33	630	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	296898	5635879	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	14339	272190	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	63	1200	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	191222	3629880	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	3027	57461	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	9818	186380	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	3611	68541	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	64	1218	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	345	38871	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	665	74889	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	2	197	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	550	55696	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	590	59741	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	883	89423	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	11	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	1	SH	DEFINED	65
MARINEMAX INC	COM	567908108	2583	294820	SH	DEFINED	03
MARINEMAX INC	COM	567908108	240	27393	SH	DEFINED	15
MARINEMAX INC	COM	567908108	460	52550	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1321	150750	SH	DEFINED	48
MARINEMAX INC	COM	567908108	914	104393	SH	DEFINED	59
MARINEMAX INC	COM	567908108	0	43	SH	DEFINED	65
MARINA BIOTECH INC	COM	56804Q102	0	1211	SH	DEFINED	15
MARINA BIOTECH INC	COM	56804Q102	2	11162	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	75	11232	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	545	81077	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	18	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	1	SH	DEFINED	65
MARKEL CORP	COM	570535104	4788	12066	SH	DEFINED	15
MARKEL CORP	COM	570535104	12320	31048	SH	DEFINED	48
MARKEL CORP	COM	570535104	933	2351	SH	DEFINED	49
MARKEL CORP	COM	570535104	99	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	26	66	SH	DEFINED	59
MARKEL CORP	COM	570535104	1330	3351	SH	DEFINED	64
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	67	30678	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	23300	929765	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	1612	64319	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	4359	173930	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	2905	115904	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	64	2550	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	33	1300	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	536	9820	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	120	2195	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	3	48	SH	DEFINED	59
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	0	SH	DEFINED	65
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	61	1590	SH	DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	145	3770	SH	DEFINED	49
MARKET VECTORS RUSSIA ETF	RUSS	57060U506	3	85	SH	DEFINED	65

MARKET VECTORS JR GOLD MINER	JR G	57060U589	193	5600	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	65	1875	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	186	3463	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	221	4100	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	5	94	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	6664	138139	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	367	7600	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	197	4090	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	0	0	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	64	5038	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	207	16360	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	30896	990562	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	487	15620	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	75288	2413861	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	24544	786920	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	83905	2690114	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	1088	34899	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	8597	275638	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1255	40228	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	28	900	SH	DEFINED	65
MARSHALL & ILSLEY CORP	COM	571837103	19020	2386423	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	1240	155578	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	20826	2613024	SH	DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	744	93365	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	109	13720	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	7	870	SH	DEFINED	59
MARSHALL & ILSLEY CORP	COM	571837103	7	866	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	61	1705	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	43344	1221310	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	3040	85663	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	46442	1308603	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	968	27280	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1683	47426	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	10	293	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	503	23286	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1216	56298	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	5	232	SH	DEFINED	59
MARTEN TRANSPORT LTD	COM	573075108	0	23	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	274	63040	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	732	168577	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	10	2400	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	0	0	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	8802	110062	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8021	100301	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	16476	206022	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1244	15559	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	685	8565	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	2	30	SH	DEFINED	65
MASCO CORP	COM	574599106	27871	2316760	SH	DEFINED	03
MASCO CORP	COM	574599106	31827	2645650	SH	DEFINED	15
MASCO CORP	COM	574599106	16980	1411496	SH	DEFINED	22
MASCO CORP	COM	574599106	23179	1926796	SH	DEFINED	48
MASCO CORP	COM	574599106	1265	105137	SH	DEFINED	49
MASCO CORP	COM	574599106	60	4986	SH	DEFINED	49
MASCO CORP	COM	574599106	230	19080	SH	DEFINED	59
MASCO CORP	COM	574599106	6	511	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	17475	588774	SH	DEFINED	03
MASIMO CORPORATION	COM	574795100	4311	145263	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	12289	414049	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	13253	446537	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	20	680	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	5	171	SH	DEFINED	65

MASSMUTUAL CORP INVESTORS	COM	576292106	420	26000	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	0	0	SH	DEFINED	65
MASSMUTUAL PARTICIPATION INV	SH B	576299101	372	24892	SH	DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	0	1	SH	DEFINED	65
MASTEC INC	COM	576323109	5383	272947	SH	DEFINED	15
MASTEC INC	COM	576323109	2067	104800	SH	DEFINED	22
MASTEC INC	COM	576323109	3862	195838	SH	DEFINED	48
MASTEC INC	COM	576323109	321	16270	SH	DEFINED	49
MASTEC INC	COM	576323109	105	5324	SH	DEFINED	59
MASTEC INC	COM	576323109	1	26	SH	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	102	340	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	93	310	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	149287	495412	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	11843	39301	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	3204	10631	SH	DEFINED	38
MASTERCARD INC-CLASS A	CL A	57636Q104	140840	467379	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	1435	4761	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	5599	18579	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	622412	2065480	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	1289	4279	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	16	55	SH	DEFINED	65
MATERION CORP	COM	576690101	7	190	SH	DEFINED	04
MATERION CORP	COM	576690101	1325	35853	SH	DEFINED	15
MATERION CORP	COM	576690101	2200	59520	SH	DEFINED	22
MATERION CORP	COM	576690101	3830	103606	SH	DEFINED	48
MATERION CORP	COM	576690101	84	2280	SH	DEFINED	49
MATERION CORP	COM	576690101	13	362	SH	DEFINED	59
MATERION CORP	COM	576690101	2	51	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	11427	854046	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	634	47394	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	4608	344417	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1661	124156	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	51	3810	SH	DEFINED	49
MATTEL INC	COM	577081102	7080	257552	SH	DEFINED	03
MATTEL INC	COM	577081102	415	15080	SH	DEFINED	04
MATTEL INC	COM	577081102	61217	2226886	SH	DEFINED	15
MATTEL INC	COM	577081102	41581	1512600	SH	DEFINED	22
MATTEL INC	COM	577081102	46788	1701991	SH	DEFINED	48
MATTEL INC	COM	577081102	4927	179211	SH	DEFINED	49
MATTEL INC	COM	577081102	2094	76186	SH	DEFINED	49
MATTEL INC	COM	577081102	2262	82302	SH	DEFINED	59
MATTEL INC	COM	577081102	520	18920	SH	DEFINED	64
MATTEL INC	COM	577081102	0	1	SH	DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	7110	176999	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2596	64635	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	6119	152327	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	281	7000	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	257	6388	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	13	315	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	11	5841	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	109	57120	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	16212	634281	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	22	875	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	22420	877159	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1795	70223	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	49	1930	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	313	12260	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	3	98	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	497	30707	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1589	98138	SH	DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	114	13167	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	236	27260	SH	DEFINED	48

MAXLINEAR INC-CLASS A	CL A	57776J100	2	180	SH	DEFINED	49
MAXYGEN INC	COM	577776107	252	46087	SH	DEFINED	15
MAXYGEN INC	COM	577776107	846	154602	SH	DEFINED	48
MAXYGEN INC	COM	577776107	2	396	SH	DEFINED	65
MAXIMUS INC	COM	577933104	21030	254204	SH	DEFINED	03
MAXIMUS INC	COM	577933104	6664	80546	SH	DEFINED	15
MAXIMUS INC	COM	577933104	16916	204476	SH	DEFINED	22
MAXIMUS INC	COM	577933104	13587	164236	SH	DEFINED	48
MAXIMUS INC	COM	577933104	94	1140	SH	DEFINED	49
MAXIMUS INC	COM	577933104	505	6100	SH	DEFINED	49
MAXIMUS INC	COM	577933104	1949	23560	SH	DEFINED	59
MAXIMUS INC	COM	577933104	0	1	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	346	123064	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1042	370755	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	93	33016	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	3	1023	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	7	2481	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	28704	579060	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1977	39885	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	29767	600498	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	165	3332	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	671	13530	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	44	884	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	0	0	SH	DEFINED	65
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	188	21859	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	372	43311	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	7883	397920	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	8350	421489	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	1044	52700	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	19509	984781	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	571	28824	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	2464	124375	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1023	51646	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	2	90	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	384	4560	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	1052	12476	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	524293	6217894	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	31490	373459	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	4	50	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	399376	4736428	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	35050	415676	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	66109	784021	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	34860	413422	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	1365	16185	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	1119	13270	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	33	390	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1534	252313	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	902	148286	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	2	343	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	0	60	SH	DEFINED	59
MCG CAPITAL CORP	COM	58047P107	0	1	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	6766	240953	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	1644	58544	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2108	75070	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2592	92307	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	7	260	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	4	126	SH	DEFINED	59
MCGRATH RENTCORP	COM	580589109	0	7	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	105	2500	SH	DEFINED	03
MCGRAW-HILL COMPANIES INC	COM	580645109	231	5520	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	61168	1459517	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	9871	235529	SH	DEFINED	22

MCGRAW-HILL COMPANIES INC	COM	580645109	294	7020	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	60973	1454863	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3609	86114	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3264	77881	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	0	6	SH	DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	0	0	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	47311	565587	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	943	11270	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	1153	13780	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	92569	1106628	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	90817	1085680	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	1422	17000	SH	DEFINED	40
MCKESSON CORP	COM	58155Q103	102791	1228825	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	16119	192697	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	102430	1224512	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	175	2093	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	12	149	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	3291	178110	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	7	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	7061	382096	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	1	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	253	13673	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	70	3800	SH	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	57627	853108	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	4569	67640	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	62079	919008	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	1705	25236	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	2190	32423	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	42	614	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	2	26	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1507	152089	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1295	130702	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2692	271596	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	93	9366	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	0	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	8040	241370	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	117635	3531531	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1943	58316	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	28401	852630	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1247	37426	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	17335	520402	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	17	524	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	0	1	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	939	26291	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1588	44495	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	38	1056	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	2	63	SH	DEFINED	65
MECHEL-SPONSORED ADR	SPON	583840103	10	401	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	1527	63900	SH	DEFINED	60
MEDALLION FINANCIAL CORP	COM	583928106	476	48822	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	663	68014	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	51	5240	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	878	65697	SH	DEFINED	15
MEDASSETS INC	COM	584045108	2226	166605	SH	DEFINED	48
MEDASSETS INC	COM	584045108	1	80	SH	DEFINED	49
MEDASSETS INC	COM	584045108	1	109	SH	DEFINED	65
MEDCATH CORPORATION	COM	58404W109	350	25727	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	524	38563	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	1234	90797	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	105	7760	SH	DEFINED	49
MEDCATH CORPORATION	COM	58404W109	3	233	SH	DEFINED	65

MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	105907	1873803	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6578	116381	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	12808	226607	SH	DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	176137	3116370	SH	DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	41	723	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	111894	1979718	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	14573	257845	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	10299	182226	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	7	125	SH	DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	32	SH	DEFINED	65
MEDIA GENERAL INC -CL A	CL A	584404107	10	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	333	87245	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDIAMIND TECHOLOGIES INC	COM	58449C100	113	5132	SH	DEFINED	15
MEDIAMIND TECHOLOGIES INC	COM	58449C100	294	13380	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	201	24716	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	563	69055	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	3	427	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4986	433541	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3679	319931	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5750	499993	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	68	5932	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	12	1011	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	1859	112574	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	2719	164708	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	5114	309723	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	2	140	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	0	8	SH	DEFINED	65
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	30345	794999	SH	DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	25	650	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	46	1200	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	6949	182057	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	32130	841767	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	17528	459196	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	6005	157334	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	354	9270	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	610	15978	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	3	84	SH	DEFINED	65
MEDIFAST INC	COM	58470H101	651	27429	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1141	48065	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	2251	94855	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	9	400	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	4	186	SH	DEFINED	65
MEDIDATA SOLUTIONS INC	COM	58471A105	2192	91820	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1738	72826	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	2	66	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	6	270	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	97	5540	SH	DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	583	33390	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	108	6175	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	74	4241	SH	DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	1	85	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	902	42098	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	2811	131150	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	3	140	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	2	74	SH	DEFINED	65
MEDNAX INC	COM	58502B106	32576	451249	SH	DEFINED	03
MEDNAX INC	COM	58502B106	51	710	SH	DEFINED	04
MEDNAX INC	COM	58502B106	25	340	SH	DEFINED	04
MEDNAX INC	COM	58502B106	8929	123694	SH	DEFINED	15

MEDNAX INC	COM	58502B106	34891	483326	SH	DEFINED	22
MEDNAX INC	COM	58502B106	23357	323552	SH	DEFINED	48
MEDNAX INC	COM	58502B106	4756	65876	SH	DEFINED	49
MEDNAX INC	COM	58502B106	1126	15600	SH	DEFINED	49
MEDNAX INC	COM	58502B106	1109	15364	SH	DEFINED	59
MEDNAX INC	COM	58502B106	3	37	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	83	7062	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	227	19309	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	13699	355544	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	284	7380	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	186	4833	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	201432	5227937	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	20718	537703	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	12966	336505	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	298597	7749724	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	5	125	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	2	40	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	190072	4933104	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	26046	675986	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	11083	287649	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	11	286	SH	DEFINED	51
MEDTRONIC INC	COM	585055106	11	275	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	424	11000	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	0	1	SH	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	3069	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	23	22000	SH	DEFINED	65
MEDQUIST HOLDINGS INC	COM	58506K102	1398	108230	SH	DEFINED	03
MEDQUIST HOLDINGS INC	COM	58506K102	406	31433	SH	DEFINED	15
MEDQUIST HOLDINGS INC	COM	58506K102	691	53484	SH	DEFINED	48
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	193	15150	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	0	17	SH	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	3574	106052	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	4718	140002	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	7483	222058	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	294	8710	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	8	252	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	0	0	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	3745	292335	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	3171	247505	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	6827	532970	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	122	9530	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	1	50	SH	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	126	15209	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	1	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	324	13237	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	335	13695	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	50820	1440064	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2406	68168	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	1672	47387	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	706746	20026804	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	67052	1900026	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	547	15488	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	99434	2817619	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	2	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	513055	14538267	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	60	1700	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	153514	4350075	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	56324	1596043	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	3117	88316	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	95	2700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	0	0	SH	DEFINED	65

MERCURY COMPUTER SYSTEMS INC	COM	589378108	2220	118845	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1108	59296	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	2107	112803	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	0	SH	DEFINED	65
MERCURY GENERAL CORP	COM	589400100	51	1290	SH	DEFINED	04
MERCURY GENERAL CORP	COM	589400100	4905	124198	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3181	80559	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5165	130794	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	868	21975	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	67	1703	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH	DEFINED	65
MEREDITH CORP	COM	589433101	19112	613936	SH	DEFINED	03
MEREDITH CORP	COM	589433101	9	295	SH	DEFINED	04
MEREDITH CORP	COM	589433101	4992	160347	SH	DEFINED	15
MEREDITH CORP	COM	589433101	8618	276840	SH	DEFINED	22
MEREDITH CORP	COM	589433101	7431	238701	SH	DEFINED	48
MEREDITH CORP	COM	589433101	322	10337	SH	DEFINED	49
MEREDITH CORP	COM	589433101	150	4823	SH	DEFINED	49
MEREDITH CORP	COM	589433101	7	218	SH	DEFINED	59
MEREDITH CORP	COM	589433101	14	448	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	306	58775	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	818	157313	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	220	42231	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	0	81	SH	DEFINED	59
MERGE HEALTHCARE INC	COM	589499102	4	863	SH	DEFINED	65
MERIDIAN BIOSCIENCE INC	COM	589584101	2442	101304	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3416	141679	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	4445	184373	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	40	1665	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	35093	1455521	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	2	103	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	63	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	232	16967	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	46	2582	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	7	412	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	1131	62966	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	10924	607918	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2826	157287	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	91	5049	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	6947	386580	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	953	53006	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	0	1	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	16960	751756	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	8	358	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	6124	271463	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	29161	1292585	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	5532	245226	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	87	3850	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	14	604	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	0	21	SH	DEFINED	65
MERITOR INC	COM	59001K100	11988	747390	SH	DEFINED	03
MERITOR INC	COM	59001K100	2307	143859	SH	DEFINED	15
MERITOR INC	COM	59001K100	33831	2109190	SH	DEFINED	22
MERITOR INC	COM	59001K100	9179	572288	SH	DEFINED	48
MERITOR INC	COM	59001K100	147	9150	SH	DEFINED	49
MERITOR INC	COM	59001K100	230	14330	SH	DEFINED	49
MERITOR INC	COM	59001K100	0	3	SH	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	84	6954	SH	DEFINED	15
MERU NETWORKS INC	COM	59047Q103	255	21210	SH	DEFINED	48
MERU NETWORKS INC	COM	59047Q103	18	1470	SH	DEFINED	49
MESA LABORATORIES INC	COM	59064R109	76	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	436	13813	SH	DEFINED	48

MESABI TRUST	CTF	590672101	1062	31709	SH	DEFINED	15
MESABI TRUST	CTF	590672101	7	200	SH	DEFINED	49
MESABI TRUST	CTF	590672101	0	1	SH	DEFINED	65
MET-PRO CORP	COM	590876306	322	28278	SH	DEFINED	15
MET-PRO CORP	COM	590876306	729	64034	SH	DEFINED	48
MET-PRO CORP	COM	590876306	3	230	SH	DEFINED	49
MET-PRO CORP	COM	590876306	0	0	SH	DEFINED	65
METABOLIX INC	COM	591018809	235	32919	SH	DEFINED	15
METABOLIX INC	COM	591018809	814	114034	SH	DEFINED	48
METABOLIX INC	COM	591018809	2	330	SH	DEFINED	49
METALICO INC	COM	591176102	284	48074	SH	DEFINED	15
METALICO INC	COM	591176102	1205	204308	SH	DEFINED	48
METALICO INC	COM	591176102	577	97832	SH	DEFINED	49
METALICO INC	COM	591176102	0	41	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	114	7670	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	316	21231	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	8	550	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	1130	97320	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1499	129099	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	2134	183771	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	1	54	SH	DEFINED	65
METLIFE INC	COM	59156R108	54439	1240924	SH	DEFINED	03
METLIFE INC	COM	59156R108	2	50	SH	DEFINED	04
METLIFE INC	COM	59156R108	212948	4854076	SH	DEFINED	15
METLIFE INC	COM	59156R108	82956	1890956	SH	DEFINED	22
METLIFE INC	COM	59156R108	6217	141724	SH	DEFINED	40
METLIFE INC	COM	59156R108	491253	11197929	SH	DEFINED	48
METLIFE INC	COM	59156R108	625	14240	SH	DEFINED	49
METLIFE INC	COM	59156R108	5612	127932	SH	DEFINED	49
METLIFE INC	COM	59156R108	2659	60618	SH	DEFINED	59
METLIFE INC	COM	59156R108	114	2600	SH	DEFINED	64
METLIFE INC	COM	59156R108	0	0	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	116	10134	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	362	31655	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	73	6420	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	3	224	SH	DEFINED	65
METROPCS COMMUNICATIONS INC	COM	591708102	16	920	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	43	2490	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	72388	4206141	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	24757	1438512	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	25344	1472646	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	725	42127	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	5584	324466	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	1157	67242	SH	DEFINED	59
METROPCS COMMUNICATIONS INC	COM	591708102	2	131	SH	DEFINED	65
METRO HEALTH NETWORKS INC	COM	592142103	283	59001	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	758	158220	SH	DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	13	2650	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	12090	71676	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	11844	70217	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	25138	149034	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	558	3310	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	51	300	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	60	355	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	15	92	SH	DEFINED	65
MICREL INC	COM	594793101	5631	532221	SH	DEFINED	15
MICREL INC	COM	594793101	1831	173109	SH	DEFINED	22
MICREL INC	COM	594793101	2887	272873	SH	DEFINED	48
MICREL INC	COM	594793101	21	1940	SH	DEFINED	49
MICREL INC	COM	594793101	0	1	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	50795	1021820	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	16	330	SH	DEFINED	04

MICROS SYSTEMS INC	COM	594901100	9993	201017	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	77312	1555260	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	27418	551549	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	2221	44679	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	766	15410	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	1	16	SH	DEFINED	65
MICROSOFT CORP	COM	594918104	46	1750	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	1332	51239	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1200	46154	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1122435	43170596	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	81406	3130995	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	21545	828666	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	215214	8277478	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	3	100	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	39	1500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	913998	35153775	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	43532	1674319	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	111504	4288611	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	497767	19144869	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	4666	179477	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	1996	76750	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	0	1	SH	DEFINED	65
MICROVISION INC	COM	594960106	256	209444	SH	DEFINED	15
MICROVISION INC	COM	594960106	387	317047	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	5614	34512	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	3637	22354	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	6161	37873	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	251	1540	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	6770	178590	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	476	12560	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	38	1000	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	38385	1012526	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	48435	1277641	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	33661	887927	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	6648	175367	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	3917	103313	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	397	10466	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	1	SH	DEFINED	65
MICROMET INC	COM	59509C105	491	85575	SH	DEFINED	15
MICROMET INC	COM	59509C105	1649	287295	SH	DEFINED	48
MICROMET INC	COM	59509C105	19	3300	SH	DEFINED	49
MICROMET INC	COM	59509C105	9	1539	SH	DEFINED	49
MICROMET INC	COM	59509C105	160	27916	SH	DEFINED	59
MICRON TECHNOLOGY INC	COM	595112103	28899	3863515	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	1850	247313	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	29645	3963251	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	790	105623	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	274	36600	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	0	1	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	2190	2250000	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	487	500000	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	4110	200470	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3143	153336	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	20466	998352	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	9052	441568	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	280	13650	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	26	1248	SH	DEFINED	59
MICROSEMI CORP	COM	595137100	3	168	SH	DEFINED	65
MID-AMERICA APARTMENT COMM	COM	59522J103	7	110	SH	DEFINED	04
MID-AMERICA APARTMENT COMM	COM	59522J103	4999	74090	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	6011	89098	SH	DEFINED	22

MID-AMERICA APARTMENT COMM	COM	59522J103	11242	166624	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	223	3300	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	72	1070	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	46	678	SH	DEFINED	59
MID-AMERICA APARTMENT COMM	COM	59522J103	0	1	SH	DEFINED	65
MIDAS INC	COM	595626102	78	12320	SH	DEFINED	15
MIDAS INC	COM	595626102	174	27582	SH	DEFINED	22
MIDAS INC	COM	595626102	206	32648	SH	DEFINED	48
MIDAS INC	COM	595626102	0	25	SH	DEFINED	49
MIDAS INC	COM	595626102	1	174	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	14265	151692	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	18382	195473	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	7084	75330	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	10917	116085	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	38	400	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	1098	11675	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	262	2789	SH	DEFINED	59
MIDDLEBY CORP	COM	596278101	8	87	SH	DEFINED	65
MIDDLESEX WATER CO	COM	596680108	768	41330	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	834	44913	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	50	2670	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	180	13203	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	264	19387	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	42	SH	DEFINED	65
MIDWAY GOLD CORP	COM	598153104	100	50899	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	267	136089	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	129	20191	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	337	52713	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	1030	160860	SH	DEFINED	59
HERMAN MILLER INC	COM	600544100	23151	850510	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	4041	148454	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	18753	688943	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	11409	419138	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	40	1459	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	11	418	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	223	11950	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	768	41117	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	0	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	21367	761740	SH	DEFINED	03
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	18159	647390	SH	DEFINED	22
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	7308	260543	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	67259	2397808	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	29815	1062906	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	50	1800	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2797	99700	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	18	639	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	570	71311	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	1524	190515	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	4065	108852	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2602	69692	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	5646	151193	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	1184	31700	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	15681	419960	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	2	52	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	5309	80088	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	10637	160460	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	7097	107063	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	30	450	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	9	140	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	0	1	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	59	28184	SH	DEFINED	48

MIPS TECHNOLOGIES INC	COM	604567107	608	88014	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	28	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1544	223474	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	39	5620	SH	DEFINED	49
MIPS TECHNOLOGIES INC	COM	604567107	0	58	SH	DEFINED	65
MISSION WEST PROPERTIES	COM	605203108	679	77322	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	623	70990	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	10	1100	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	6	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	322	19866	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	652	40265	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	249	14392	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	576	33295	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	2	91	SH	DEFINED	65
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	173	35900	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	5255	1088074	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	730	151092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1318	272846	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	150	31015	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	5	1050	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	3	637	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4366	1331014	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	359	109542	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1135	346009	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	52	15770	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	0	0	SH	DEFINED	59
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	25106	1320000	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	221	11600	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2192	115250	SH	DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	105	5500	SH	DEFINED	60
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	6	338	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1397	65931	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	2139	100966	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	3614	170551	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	18	850	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	191	9000	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	236	11137	SH	DEFINED	59
MOBILE MINI INC	COM	60740F105	2	83	SH	DEFINED	65
MOCON INC	COM	607494101	187	12153	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	932	60606	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	2625	170811	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	0	0	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	317	70751	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	729	162646	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	206	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	26	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	103	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	75163	1252930	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	18175	302971	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	64616	1077113	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	24641	410754	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	52	871	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	162	2708	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	22	SH	DEFINED	59
MOLEX INC	COM	608554101	16480	639493	SH	DEFINED	15
MOLEX INC	COM	608554101	1042	40431	SH	DEFINED	22
MOLEX INC	COM	608554101	17061	662055	SH	DEFINED	48
MOLEX INC	COM	608554101	838	32511	SH	DEFINED	49
MOLEX INC	COM	608554101	1908	74050	SH	DEFINED	49

MOLEX INC	COM	608554101	8	329	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1876	87332	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	117	5468	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	152	7061	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	0	1	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	4344	160188	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1920	70786	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	3090	113943	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	107	3948	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	0	0	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2314	2000000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	33	730	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	29684	663482	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2081	46504	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	31172	696731	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	189	4220	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	572	12780	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	20	447	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	0	0	SH	DEFINED	65
MOLYCORP INC	COM	608753109	16	270	SH	DEFINED	04
MOLYCORP INC	COM	608753109	2923	47869	SH	DEFINED	15
MOLYCORP INC	COM	608753109	20284	332200	SH	DEFINED	22
MOLYCORP INC	COM	608753109	10192	166918	SH	DEFINED	48
MOLYCORP INC	COM	608753109	6080	99569	SH	DEFINED	49
MOLYCORP INC	COM	608753109	279	4565	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1201	61722	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3034	155921	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1362	70000	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1492	76650	SH	DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	309	29620	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	228	21846	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	968	92753	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	460	138700	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1642	494666	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	2	570	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	200	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	0	0	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1034	122382	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	587	69477	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	37	4320	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	0	1	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	925	59969	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1444	93641	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2319	150395	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	56	SH	DEFINED	59
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	78	SH	DEFINED	65
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	749	53031	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1195	84591	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1423	100696	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3	216	SH	DEFINED	49
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	29	2053	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6	458	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	12848	344552	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	3238	86837	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	4922	131994	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	170	4560	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	4	100	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	0	1	SH	DEFINED	65
MONSANTO CO	COM	61166W101	543	7490	SH	DEFINED	03
MONSANTO CO	COM	61166W101	29	397	SH	DEFINED	04
MONSANTO CO	COM	61166W101	4	50	SH	DEFINED	04
MONSANTO CO	COM	61166W101	166011	2288545	SH	DEFINED	15

MONSANTO CO	COM	61166W101	12605	173766	SH	DEFINED	22
MONSANTO CO	COM	61166W101	1332	18363	SH	DEFINED	40
MONSANTO CO	COM	61166W101	178841	2465406	SH	DEFINED	48
MONSANTO CO	COM	61166W101	11190	154258	SH	DEFINED	49
MONSANTO CO	COM	61166W101	9052	124791	SH	DEFINED	49
MONSANTO CO	COM	61166W101	36201	499051	SH	DEFINED	51
MONSANTO CO	COM	61166W101	275	3792	SH	DEFINED	59
MONSANTO CO	COM	61166W101	508	7000	SH	DEFINED	64
MONSANTO CO	COM	61166W101	13	179	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	8002	545809	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	578	39423	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	8929	609094	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	372	25368	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	119	8125	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	529	36060	SH	DEFINED	59
MONSTER WORLDWIDE INC	COM	611742107	2	121	SH	DEFINED	65
MOODY'S CORP	COM	615369105	15439	402570	SH	DEFINED	03
MOODY'S CORP	COM	615369105	62607	1632523	SH	DEFINED	15
MOODY'S CORP	COM	615369105	23481	612277	SH	DEFINED	22
MOODY'S CORP	COM	615369105	47816	1246819	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1311	34180	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2436	63521	SH	DEFINED	49
MOODY'S CORP	COM	615369105	34	880	SH	DEFINED	59
MOODY'S CORP	COM	615369105	0	0	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	15326	352164	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	5497	126320	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	9541	219233	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	64	1471	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	4	82	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	1	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	554	24056	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	472	20515	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	152555	6629944	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	10344	449556	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	2	100	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	2	70	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	158383	6883223	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	10379	451058	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	53339	2318067	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	2	95	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	73	3170	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	39	1695	SH	DEFINED	65
MORGAN STANLEY CHINA A SHARE	COM	617468103	63	2307	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	688	25215	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	0	1	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	11	1530	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	68	9460	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	247	34310	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	4630	643995	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	1028	142916	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	5207	724243	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	134	18670	SH	DEFINED	49
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1089	1250000	SH	DEFINED	15
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	435	500000	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	1724	28369	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4523	74418	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	102	1675	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	192	3165	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	21	340	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	3	42	SH	DEFINED	65
MORTON'S RESTAURANT GROUP	COM	619430101	16	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	165	22759	SH	DEFINED	48

MORTON'S RESTAURANT GROUP	COM	619430101	1	123	SH	DEFINED	65
MOSAIC CO/THE	COM	61945C103	308	4543	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	8	120	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	45793	676109	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	15921	235068	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	290675	4291672	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	46537	687089	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	1622	23942	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	1242	18341	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	1	14	SH	DEFINED	65
MOSYS INC	COM	619718109	140	24342	SH	DEFINED	15
MOSYS INC	COM	619718109	596	103631	SH	DEFINED	48
MOSYS INC	COM	619718109	4	748	SH	DEFINED	65
MOTORCAR PARTS OF AMERICA IN	COM	620071100	189	12600	SH	DEFINED	15
MOTORCAR PARTS OF AMERICA IN	COM	620071100	312	20790	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	28	614	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	74937	1627643	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	4502	97782	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	74030	1607953	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	3822	83023	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	1308	28416	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	897	19484	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	29	624	SH	DEFINED	65
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	234	10607	SH	DEFINED	03
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	11	521	SH	DEFINED	04
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	27410	1243661	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	12875	584187	SH	DEFINED	22
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	29231	1326261	SH	DEFINED	48
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	818	37117	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1879	85256	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	3	134	SH	DEFINED	59
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	30	1376	SH	DEFINED	65
MOTRICITY INC	COM	620107102	9	1150	SH	DEFINED	04
MOTRICITY INC	COM	620107102	57	7400	SH	DEFINED	04
MOTRICITY INC	COM	620107102	207	26797	SH	DEFINED	15
MOTRICITY INC	COM	620107102	8165	1056300	SH	DEFINED	22
MOTRICITY INC	COM	620107102	846	109503	SH	DEFINED	48
MOTRICITY INC	COM	620107102	7439	962320	SH	DEFINED	49
MOTRICITY INC	COM	620107102	114	14720	SH	DEFINED	49
MOTRICITY INC	COM	620107102	0	0	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	447	26116	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	783	45781	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	2149	125627	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	1	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	18	1050	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	0	1	SH	DEFINED	65
MOVE INC	COM	62458M108	491	223996	SH	DEFINED	15
MOVE INC	COM	62458M108	1169	533591	SH	DEFINED	48
MOVE INC	COM	62458M108	1	440	SH	DEFINED	49
MOVE INC	COM	62458M108	5	2136	SH	DEFINED	65
MUELLER INDUSTRIES INC	COM	624756102	22219	586086	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	2910	76752	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	10241	270147	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7167	189053	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	110	2900	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	28	750	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	6	169	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	1116	280458	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2140	537701	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	350	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	207	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	399	16155	SH	DEFINED	15

MULTI-COLOR CORP	COM	625383104	1062	43019	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	6	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	0	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	358	16551	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	811	37511	SH	DEFINED	48
MULTIMEDIA GAMES HOLDING CO	COM	625453105	145	31827	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	366	80390	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	517	113629	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	88361	1345740	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	10987	167332	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	67283	1024722	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1800	27417	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	471	7169	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	264	4026	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	0	1	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	772	75119	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1114	108392	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1399	136084	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	75	7248	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	3	331	SH	DEFINED	65
MYLAN INC	COM	628530107	8602	348700	SH	DEFINED	03
MYLAN INC	COM	628530107	47198	1913178	SH	DEFINED	15
MYLAN INC	COM	628530107	15778	639577	SH	DEFINED	22
MYLAN INC	COM	628530107	4146	168044	SH	DEFINED	40
MYLAN INC	COM	628530107	48602	1970093	SH	DEFINED	48
MYLAN INC	COM	628530107	1804	73133	SH	DEFINED	49
MYLAN INC	COM	628530107	457	18506	SH	DEFINED	49
MYLAN INC	COM	628530107	882	35762	SH	DEFINED	59
MYLAN INC	COM	628530107	0	1	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	4423	194752	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	1210	53300	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	8992	395958	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	363	15990	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	39	1700	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	1644	72386	SH	DEFINED	59
MYRIAD GENETICS INC	COM	62855J104	2	68	SH	DEFINED	65
MYREXIS INC	COM	62856H107	40	11145	SH	DEFINED	15
MYREXIS INC	COM	62856H107	344	96118	SH	DEFINED	48
MYREXIS INC	COM	62856H107	2	570	SH	DEFINED	49
MYREXIS INC	COM	62856H107	2	566	SH	DEFINED	59
MYREXIS INC	COM	62856H107	1	283	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	2174	98228	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1885	85182	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3465	156595	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	201	9100	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	0	1	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	1091	95770	SH	DEFINED	03
NCI BUILDING SYSTEMS INC	COM	628852204	447	39275	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	569	49998	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1713	150376	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	166	14560	SH	DEFINED	49
NCI BUILDING SYSTEMS INC	COM	628852204	1	63	SH	DEFINED	65
NCR CORPORATION	COM	62886E108	5894	312000	SH	DEFINED	03
NCR CORPORATION	COM	62886E108	7806	413229	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	6659	352521	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	14677	776965	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	358	18927	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	70	3699	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	214	11306	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	1	40	SH	DEFINED	65
NCI INC-A	CL A	62886K104	375	16520	SH	DEFINED	15
NCI INC-A	CL A	62886K104	381	16749	SH	DEFINED	22

NCI INC-A	CL A	62886K104	988	43484	SH	DEFINED	48
NCI INC-A	CL A	62886K104	2	74	SH	DEFINED	65
NGP CAPITAL RESOURCES CO	COM	62912R107	558	68107	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	384	46785	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	1508	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	654	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1	70	SH	DEFINED	59
NGP CAPITAL RESOURCES CO	COM	62912R107	0	0	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	20415	481718	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	1695	40000	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	21330	503297	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	381	8985	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	215	5072	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1462	34500	SH	DEFINED	51
NII HOLDINGS INC	CL B	62913F201	1134	26763	SH	DEFINED	59
NII HOLDINGS INC	CL B	62913F201	3	81	SH	DEFINED	65
NIC INC	COM	62914B100	1176	87370	SH	DEFINED	15
NIC INC	COM	62914B100	2834	210526	SH	DEFINED	48
NIC INC	COM	62914B100	25	1850	SH	DEFINED	49
NIC INC	COM	62914B100	1	58	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	1373	74777	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	614	33416	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	3	140	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	0	0	SH	DEFINED	65
NN INC	COM	629337106	321	21490	SH	DEFINED	15
NN INC	COM	629337106	1178	78765	SH	DEFINED	48
NN INC	COM	629337106	0	1	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	6883	728400	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	880	93112	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1690	178850	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	2600	275172	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	143	15130	SH	DEFINED	49
NPS PHARMACEUTICALS INC	COM	62936P103	3	302	SH	DEFINED	65
NRG ENERGY INC	COM	629377508	26157	1064158	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1777	72300	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	27037	1099950	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	416	16936	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	76	3100	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	1	30	SH	DEFINED	59
NTN BUZZTIME INC	COM	629410309	27	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	514	28680	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	653	36465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1088	60776	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	19	1042	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	7	390	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	1	SH	DEFINED	65
NVE CORP	COM	629445206	482	8245	SH	DEFINED	15
NVE CORP	COM	629445206	1839	31458	SH	DEFINED	48
NVE CORP	COM	629445206	37	625	SH	DEFINED	49
NVE CORP	COM	629445206	0	8	SH	DEFINED	59
NVR INC	COM	62944T105	11183	15415	SH	DEFINED	03
NVR INC	COM	62944T105	10025	13819	SH	DEFINED	15
NVR INC	COM	62944T105	15652	21575	SH	DEFINED	22
NVR INC	COM	62944T105	19965	27520	SH	DEFINED	48
NVR INC	COM	62944T105	238	328	SH	DEFINED	49
NVR INC	COM	62944T105	617	850	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	40754	1189210	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2634	76855	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	40955	1195080	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	560	16349	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	2119	61843	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	12	350	SH	DEFINED	59

NYSE EURONEXT	COM	629491101	0	1	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	457	84910	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	1085	201663	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	1373	14184	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	2361	24386	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	5	50	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	1	SH	DEFINED	65
NALCO HOLDING CO	COM	62985Q101	4367	157037	SH	DEFINED	15
NALCO HOLDING CO	COM	62985Q101	12038	432867	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	982	35323	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	335	12047	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	5	196	SH	DEFINED	59
NALCO HOLDING CO	COM	62985Q101	1	19	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	610	32140	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	880	46358	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	2261	119062	SH	DEFINED	48
NANOMETRICS INC	COM	630077105	3	170	SH	DEFINED	65
NANOPHASE TECHNOLOGIES CORP	COM	630079101	22	18442	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	2	1359	SH	DEFINED	65
NAPCO SECURITY TECHNOLOGIES	COM	630402105	286	96187	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	23	7759	SH	DEFINED	59
NARA BANCORP INC	COM	63080P105	694	85382	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	1081	132941	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	2571	316293	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	128	15770	SH	DEFINED	49
NARA BANCORP INC	COM	63080P105	0	33	SH	DEFINED	65
NASDAQ OMX GROUP/THE	COM	631103108	28	1110	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	15772	623410	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	5048	199528	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	17260	682220	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	107	4232	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	23	890	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	18	696	SH	DEFINED	59
NASDAQ OMX GROUP	NOTE	631103AA6	2009	2000000	SH	DEFINED	15
NASDAQ OMX GROUP	NOTE	631103AA6	502	500000	SH	DEFINED	48
NASDAQ OMX GROUP	NOTE	631103AA6	15	15000	SH	DEFINED	65
NASH FINCH CO	COM	631158102	1313	36670	SH	DEFINED	03
NASH FINCH CO	COM	631158102	1165	32521	SH	DEFINED	15
NASH FINCH CO	COM	631158102	12929	361039	SH	DEFINED	22
NASH FINCH CO	COM	631158102	3037	84816	SH	DEFINED	48
NASH FINCH CO	COM	631158102	191	5330	SH	DEFINED	49
NASH FINCH CO	COM	631158102	3	70	SH	DEFINED	65
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	135	14360	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	127	13547	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	4000	2797489	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	196	136731	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	151	105286	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	0	0	SH	DEFINED	65
NATIONAL BANKSHARES INC/VA	COM	634865109	320	12782	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	446	17798	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	17	667	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	335	22860	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	676	46168	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	0	1	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	2466	145807	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	3104	183567	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	38	2250	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	0	1	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	1164	23476	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1350	27231	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	9	180	SH	DEFINED	49

NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	6	490	SH	DEFINED	04
NATIONAL FINANCIAL PARTNERS	COM	63607P208	35	3010	SH	DEFINED	04
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1041	90238	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	5187	449495	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2454	212643	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	68	5920	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3732	323420	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1	86	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	15	200	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	15007	206141	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	29524	405545	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	30422	417884	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	3726	51183	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1585	21774	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	7	94	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	7	96	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	546	11040	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	800	16189	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	3043	61558	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	358	7240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1120	22655	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	527	10655	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	6776	137078	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	5	101	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	242	4900	SH	DEFINED	64
NATIONAL GRID PLC-SP ADR	SPON	636274300	36	736	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	10852	244254	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	3652	82187	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	3379	76060	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4215	94862	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	12	280	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	13	300	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	1	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	6613	222649	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	5824	196090	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	12041	405430	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	2083	70147	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	889	29946	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1611	54255	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	0	0	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	356	15565	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	288	12588	SH	DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	0	1	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	7634	97613	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	446	5700	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	132	1694	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	261112	3338604	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	49397	631593	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	153569	1963552	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	12076	154411	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	4911	62795	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	1195	15274	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	2	27	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	10807	1362818	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	2187	275744	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	7570	954665	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5012	632014	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	1563	197130	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	0	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	1222	12040	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	963	9486	SH	DEFINED	22

NATIONAL PRESTO INDS INC	COM	637215104	2075	20445	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	56	550	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	10	100	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	0	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	258	7055	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	286	7835	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	11	300	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	5048	205966	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	5934	242111	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	9513	388111	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	37	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	553	22547	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	31743	1295092	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	0	0	SH	DEFINED	65
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65887	2677259	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1693	68789	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	29556	1200980	SH	DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	826	33550	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	697	28333	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12	501	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	785	4920	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1086	6811	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	90	565	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	1	SH	DEFINED	65
NATIONWIDE HEALTH PPTYS INC	COM	638620104	16098	388750	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	11555	279045	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	25871	624741	SH	DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1058	25555	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	83	2000	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	54	SH	DEFINED	59
NATIONWIDE HEALTH PPTYS INC	COM	638620104	0	1	SH	DEFINED	65
NATURAL ALTERNATIVES INTL	COM	638842302	59	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	1047	64770	SH	DEFINED	03
NATURAL GAS SERVICES GROUP	COM	63886Q109	306	18922	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1744	107899	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	102	6290	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	1211	25775	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1487	31644	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2869	61039	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	12	250	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	675	14370	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	3	72	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	3072	92625	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	93	2800	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	245	7400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	0	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	141	7236	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	375	19226	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	908	59921	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	1106	72984	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1982	130816	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	117	7710	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	8	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	143	71723	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	20	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	0	57	SH	DEFINED	65
NAVARRE CORP	COM	639208107	13	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	148	75373	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	686	12150	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	20	350	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5037	89220	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	12919	228810	SH	DEFINED	22

NAVISTAR INTERNATIONAL CORP	COM	63934E108	11991	212377	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5036	89190	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	268	4750	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	0	SH	DEFINED	65
NAVISTAR INTL CORP	NOTE	63934EAL2	2938	2250000	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	996	94918	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1384	131913	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1190	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2480	236394	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	21	1990	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	884	41534	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1067	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	2212	103951	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	70	3273	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	12	585	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	0	0	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	1105	152015	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	522	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	3004	413224	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	121	16641	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	DEFINED	59
NEKTAR THERAPEUTICS	COM	640268108	1	90	SH	DEFINED	65
NEKTAR THERAPEUTICS	NOTE	640268AH1	1491	1500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	497	500000	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	859	38930	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	2332	105692	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	6474	293466	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	3256	147578	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	16	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	0	0	SH	DEFINED	65
NEOGEN CORP	COM	640491106	4240	93786	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2360	52197	SH	DEFINED	22
NEOGEN CORP	COM	640491106	4943	109344	SH	DEFINED	48
NEOGEN CORP	COM	640491106	119	2637	SH	DEFINED	49
NEOGEN CORP	COM	640491106	871	19275	SH	DEFINED	49
NEOGEN CORP	COM	640491106	1133	25064	SH	DEFINED	59
NEOPROBE CORP	COM	640518106	212	64002	SH	DEFINED	15
NEOPROBE CORP	COM	640518106	630	189759	SH	DEFINED	48
NEOPROBE CORP	COM	640518106	20	6000	SH	DEFINED	49
NEOPHOTONICS CORP	COM	64051T100	36	5246	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	112	16168	SH	DEFINED	48
NEOSTEM INC	COM	640650305	20	13644	SH	DEFINED	15
NEOSTEM INC	COM	640650305	65	44134	SH	DEFINED	48
NEOSTEM INC	COM	640650305	0	300	SH	DEFINED	65
NESS TECHNOLOGIES INC	COM	64104X108	162	21405	SH	DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	432	57126	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	7	968	SH	DEFINED	65
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	212	24390	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	59	6830	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1	75	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3	383	SH	DEFINED	65
NETAPP INC	COM	64110D104	11704	221743	SH	DEFINED	03
NETAPP INC	COM	64110D104	1	20	SH	DEFINED	04
NETAPP INC	COM	64110D104	107672	2040014	SH	DEFINED	15
NETAPP INC	COM	64110D104	93706	1775405	SH	DEFINED	22
NETAPP INC	COM	64110D104	91287	1729582	SH	DEFINED	48
NETAPP INC	COM	64110D104	821	15546	SH	DEFINED	49
NETAPP INC	COM	64110D104	4371	82817	SH	DEFINED	49
NETAPP INC	COM	64110D104	920	17431	SH	DEFINED	59
NETAPP INC	COM	64110D104	22	423	SH	DEFINED	65
NETAPP INC	NOTE	64110DAB0	1698	1000000	SH	DEFINED	15
NETFLIX INC	COM	64110L106	1983	7550	SH	DEFINED	03

NETFLIX INC	COM	64110L106	81178	309027	SH	DEFINED	15
NETFLIX INC	COM	64110L106	24694	94006	SH	DEFINED	22
NETFLIX INC	COM	64110L106	55978	213096	SH	DEFINED	48
NETFLIX INC	COM	64110L106	766	2916	SH	DEFINED	49
NETFLIX INC	COM	64110L106	2160	8221	SH	DEFINED	49
NETFLIX INC	COM	64110L106	266	1011	SH	DEFINED	59
NETFLIX INC	COM	64110L106	16	60	SH	DEFINED	65
NETEASE.COM INC-ADR	SPON	64110W102	14	300	SH	DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	776	17205	SH	DEFINED	59
NETGEAR INC	COM	64111Q104	41168	941623	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	12921	295531	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	23443	536219	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	15769	360678	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	161	3685	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	6	140	SH	DEFINED	59
NETGEAR INC	COM	64111Q104	5	104	SH	DEFINED	65
NETSCOUT SYSTEMS INC	COM	64115T104	25556	1223373	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	7292	349044	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	8908	426426	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	3758	179918	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	6	300	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	65	3100	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	111	5329	SH	DEFINED	59
NETSCOUT SYSTEMS INC	COM	64115T104	1	56	SH	DEFINED	65
NETLOGIC MICROSYSTEMS INC	COM	64118B100	15385	380619	SH	DEFINED	03
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4031	99723	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7315	180980	SH	DEFINED	22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	14057	347782	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5	120	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	27	660	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9	224	SH	DEFINED	59
NETLIST INC	COM	64118P109	426	206721	SH	DEFINED	48
NETLIST INC	COM	64118P109	0	56	SH	DEFINED	65
NETSUITE INC	COM	64118Q107	1109	28281	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	3844	98051	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	10	250	SH	DEFINED	49
NETSPEND HOLDINGS INC	COM	64118V106	367	36707	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	532	53176	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	1	60	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	61	27683	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	151	68752	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	142	64526	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	3	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	82	74981	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	16	38549	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	0	374	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	677	84055	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1323	164344	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	454	SH	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	4562	174128	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	4237	161719	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	8915	340256	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	70	2665	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	134	5100	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	5	195	SH	DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	1471	84460	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	1723	98911	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	2437	139886	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	22	1290	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	4	252	SH	DEFINED	65
NEW ENGLAND BANCSHARES INC	COM	643863202	666	68667	SH	DEFINED	49

NEW ENGLAND BANCSHARES INC	COM	643863202	0	0	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	14	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	49	35169	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	3	2385	SH	DEFINED	65
NEW GOLD INC	COM	644535106	243	23601	SH	DEFINED	03
NEW GOLD INC	COM	644535106	233	22601	SH	DEFINED	40
NEW GOLD INC	COM	644535106	5	500	SH	DEFINED	49
NEW GOLD INC	COM	644535106	95	9220	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	234	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	4029	90310	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4713	105644	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8191	183621	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	411	9221	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	8	186	SH	DEFINED	59
NEW JERSEY RESOURCES CORP	COM	646025106	11	242	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	59	4632	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	160	12579	SH	DEFINED	48
NEW YORK & CO	COM	649295102	104	20932	SH	DEFINED	15
NEW YORK & CO	COM	649295102	698	141101	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1165	77740	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	18205	1214483	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	24818	1655622	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	28634	1910189	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1066	71124	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	726	48417	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	254	16961	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	17	1108	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	3	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	2979	341618	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	2333	267591	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	5076	582146	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	25	2849	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	936	107287	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	0	1	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	56	12300	SH	DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	0	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	581	100507	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	1040	180006	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	8	1380	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	10	1689	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	98213	6223868	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	708	44880	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	657	41650	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	19733	1250497	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	107640	6821285	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	35160	2228149	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	9154	580078	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	55494	3516741	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	8	526	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	154	2270	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	66	977	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	607	8929	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	62300	915904	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	5807	85375	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	13805	202959	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	1	20	SH	DEFINED	47
NEWFIELD EXPLORATION CO	COM	651290108	42658	627143	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	708	10411	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	25672	377415	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	29	422	SH	DEFINED	59
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH	DEFINED	65
NEWMARKET CORP	COM	651587107	6633	38858	SH	DEFINED	15

NEWMARKET CORP	COM	651587107	5978	35020	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	9226	54047	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	134	786	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	4	22	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	1	5	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	815	15096	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	1	10	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	110477	2047013	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	7739	143390	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	124	2294	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	129475	2399025	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	121150	2244770	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	1882	34878	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	3319	61500	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	14	264	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	216	4000	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	0	0	SH	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	19	2070	SH	DEFINED	03
NEWPARK RESOURCES INC	COM	651718504	1418	156365	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	3273	360852	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	59	6480	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	0	27	SH	DEFINED	65
NEWPARK RESOURCES INC	NOTE	651718AC2	1462	1250000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	585	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	2953	162519	SH	DEFINED	15
NEWPORT CORP	COM	651824104	2239	123241	SH	DEFINED	22
NEWPORT CORP	COM	651824104	3246	178632	SH	DEFINED	48
NEWPORT CORP	COM	651824104	9	500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	115	6309	SH	DEFINED	59
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	68344	3861236	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	6	362	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	183129	10346268	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	64848	3663737	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	200355	11319494	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	11545	652265	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	2224	125642	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	37	2099	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	5	261	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	980	54211	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	1330	73577	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	1930	106734	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	10046	555620	SH	DEFINED	22
NEWS CORP-B	CL B	65248E203	12150	672016	SH	DEFINED	38
NEWS CORP-B	CL B	65248E203	90882	5026661	SH	DEFINED	40
NEWS CORP-B	CL B	65248E203	1769	97828	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	99344	5494690	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	16159	893751	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	2	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	1	48	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	261	24394	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	707	66240	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	48	4470	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	2	172	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	20	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH	DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1920	SH	DEFINED	65
NEXEN INC	COM	65334H102	4709	209294	SH	DEFINED	15
NEXEN INC	COM	65334H102	6804	302400	SH	DEFINED	22
NEXEN INC	COM	65334H102	21785	968222	SH	DEFINED	38
NEXEN INC	COM	65334H102	185174	8229958	SH	DEFINED	40
NEXEN INC	COM	65334H102	2518	111891	SH	DEFINED	48

NEXEN INC	COM	65334H102	314	13935	SH	DEFINED	49
NEXEN INC	COM	65334H102	1042	46331	SH	DEFINED	59
NEXEN INC	COM	65334H102	0	0	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	47	5742	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	243	29581	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	32662	568425	SH	DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	942	16390	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	1150	20020	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	106768	1858132	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	124622	2168848	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	14532	252915	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	108100	1881316	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	24117	419717	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	107865	1877226	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	751	13078	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	1	16	SH	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	167	4600	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	156	4300	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	570	15689	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	25	700	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	0	8	SH	DEFINED	59
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	23	631	SH	DEFINED	65
NICHOLAS FINANCIAL INC	COM	65373J209	74	6192	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	196	16499	SH	DEFINED	48
NICHOLAS FINANCIAL INC	COM	65373J209	0	20	SH	DEFINED	49
NICOR INC	COM	654086107	12563	229495	SH	DEFINED	15
NICOR INC	COM	654086107	766	13998	SH	DEFINED	22
NICOR INC	COM	654086107	19006	347197	SH	DEFINED	48
NICOR INC	COM	654086107	155	2824	SH	DEFINED	49
NICOR INC	COM	654086107	777	14189	SH	DEFINED	49
NICOR INC	COM	654086107	7	119	SH	DEFINED	59
NICOR INC	COM	654086107	1	16	SH	DEFINED	65
NIDEC CORPORATION-ADR	SPON	654090109	458	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	591	25281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	267	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	2	104	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	1714	73379	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	1	36	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	456	4960	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	40	430	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	144767	1573387	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	11480	124773	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	2868	31170	SH	DEFINED	38
NIKE INC -CL B	CL B	654106103	155700	1692209	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	5327	57897	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	12529	136171	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	636688	6919765	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	164	1787	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	101	1100	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	42	453	SH	DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	5759	284546	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	2675	132163	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	3863	190869	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	4857	239972	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	7	330	SH	DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	0	1	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	5259	217510	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	379	15682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1509	62411	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	32	1324	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	10	420	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	531	21954	SH	DEFINED	59

NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	0	1	SH	DEFINED	65
NISOURCE INC	COM	65473P105	52113	2573465	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1667	82307	SH	DEFINED	22
NISOURCE INC	COM	65473P105	32913	1625346	SH	DEFINED	48
NISOURCE INC	COM	65473P105	432	21336	SH	DEFINED	49
NISOURCE INC	COM	65473P105	892	44040	SH	DEFINED	49
NISOURCE INC	COM	65473P105	5	264	SH	DEFINED	59
NISOURCE INC	COM	65473P105	3	170	SH	DEFINED	65
NOBEL LEARNING COMMUNITIES	COM	654889104	116	10018	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	188	29323	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	49	7558	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	557	86798	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	602	93814	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	627	97710	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	1113	173352	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	451	70203	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	177	27642	SH	DEFINED	59
NOKIA CORP-SPON ADR	SPON	654902204	0	1	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	12	135	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	74788	834409	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	4574	51027	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	74889	835531	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	335	3736	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	2855	31848	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	16	180	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	0	1	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	45	9120	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	64	13070	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	20	4120	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	468	94900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	588	119257	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	6993	1418406	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	228	46218	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	65	13120	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	812	164736	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	7	1476	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	923	60996	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	622	41061	SH	DEFINED	48
NORDSON CORP	COM	655663102	56	1020	SH	DEFINED	04
NORDSON CORP	COM	655663102	26	470	SH	DEFINED	04
NORDSON CORP	COM	655663102	9412	171591	SH	DEFINED	15
NORDSON CORP	COM	655663102	25416	463375	SH	DEFINED	22
NORDSON CORP	COM	655663102	15937	290559	SH	DEFINED	48
NORDSON CORP	COM	655663102	395	7200	SH	DEFINED	49
NORDSON CORP	COM	655663102	6756	123175	SH	DEFINED	49
NORDSON CORP	COM	655663102	1093	19918	SH	DEFINED	59
NORDSON CORP	COM	655663102	2	29	SH	DEFINED	65
NORDSTROM INC	COM	655664100	2707	57680	SH	DEFINED	03
NORDSTROM INC	COM	655664100	533	11350	SH	DEFINED	04
NORDSTROM INC	COM	655664100	672	14320	SH	DEFINED	04
NORDSTROM INC	COM	655664100	34134	727182	SH	DEFINED	15
NORDSTROM INC	COM	655664100	29795	634749	SH	DEFINED	22
NORDSTROM INC	COM	655664100	34993	745478	SH	DEFINED	48
NORDSTROM INC	COM	655664100	55567	1183784	SH	DEFINED	49
NORDSTROM INC	COM	655664100	9367	199555	SH	DEFINED	49
NORDSTROM INC	COM	655664100	2691	57324	SH	DEFINED	59
NORDSTROM INC	COM	655664100	5	98	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	6108	81519	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	950	12680	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	2230	29755	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	113932	1520509	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	48518	647515	SH	DEFINED	22

NORFOLK SOUTHERN CORP	COM	655844108	125678	1677267	SH	DEFINED	48	
NORFOLK SOUTHERN CORP	COM	655844108	26135	348791	SH	DEFINED	49	
NORFOLK SOUTHERN CORP	COM	655844108	94976	1267531	SH	DEFINED	49	
NORFOLK SOUTHERN CORP	COM	655844108	282	3765	SH	DEFINED	59	
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	333	10100	SH	DEFINED	49	
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	0	SH	DEFINED	65	
NORTHEAST UTILITIES	COM	664397106	9	260	SH	DEFINED	04	
NORTHEAST UTILITIES	COM	664397106	29723	845113	SH	DEFINED	15	
NORTHEAST UTILITIES	COM	664397106	9764	277632	SH	DEFINED	22	
NORTHEAST UTILITIES	COM	664397106	37652	1070567	SH	DEFINED	48	
NORTHEAST UTILITIES	COM	664397106	259	7355	SH	DEFINED	49	
NORTHEAST UTILITIES	COM	664397106	1667	47390	SH	DEFINED	49	
NORTHEAST UTILITIES	COM	664397106	506	14374	SH	DEFINED	59	
NORTHEAST UTILITIES	COM	664397106	2	57	SH	DEFINED	65	
NORTHERN OIL AND GAS INC	COM	665531109	2838	128135	SH	DEFINED	15	
NORTHERN OIL AND GAS INC	COM	665531109	2705	122109	SH	DEFINED	22	
NORTHERN OIL AND GAS INC	COM	665531109	5979	269929	SH	DEFINED	48	
NORTHERN OIL AND GAS INC	COM	665531109	21	940	SH	DEFINED	49	
NORTHERN OIL AND GAS INC	COM	665531109	6	249	SH	DEFINED	65	
NORTHERN TRUST CORP	COM	665859104	22	471	SH	DEFINED	04	
NORTHERN TRUST CORP	COM	665859104	51129	1112471	SH	DEFINED	15	
NORTHERN TRUST CORP	COM	665859104	3250	70707	SH	DEFINED	22	
NORTHERN TRUST CORP	COM	665859104	50234	1092995	SH	DEFINED	48	
NORTHERN TRUST CORP	COM	665859104	588	12801	SH	DEFINED	49	
NORTHERN TRUST CORP	COM	665859104	1580	34378	SH	DEFINED	49	
NORTHERN TRUST CORP	COM	665859104	655	14243	SH	DEFINED	59	
NORTHERN TRUST CORP	COM	665859104	8	167	SH	DEFINED	65	
NORTHFIELD BANCORP INC/NJ	COM	66611L105	710	50521	SH	DEFINED	15	
NORTHFIELD BANCORP INC/NJ	COM	66611L105	643	45729	SH	DEFINED	48	
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	0	SH	DEFINED	65	
NORTHGATE MINERALS CORP	COM	666416102	52	20020	SH	DEFINED	49	
NORTHGATE MINERALS CORP	COM	666416102	1	215	SH	DEFINED	65	
NORTHROP GRUMMAN CORP	COM	666807102	1	10	SH	DEFINED	04	
NORTHROP GRUMMAN CORP	COM	666807102	230700	3326600	SH	DEFINED	15	
NORTHROP GRUMMAN CORP	COM	666807102	5879	84779	SH	DEFINED	22	
NORTHROP GRUMMAN CORP	COM	666807102	103764	1496243	SH	DEFINED	48	
NORTHROP GRUMMAN CORP	COM	666807102	1466	21140	SH	DEFINED	49	
NORTHROP GRUMMAN CORP	COM	666807102	3917	56478	SH	DEFINED	49	
NORTHROP GRUMMAN CORP	COM	666807102	1082	15601	SH	DEFINED	59	
NORTHROP GRUMMAN CORP	COM	666807102	38	548	SH	DEFINED	65	
NORTHSTAR REALTY FINANCE COR	COM	66704R100	548	135932	SH	DEFINED	15	
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1295	321257	SH	DEFINED	48	
NORTHSTAR REALTY FINANCE COR	COM	66704R100	4	1090	SH	DEFINED	49	
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	1	SH	DEFINED	65	
NORTHWEST BANCSHARES INC	COM	667340103	5013	398499	SH	DEFINED	15	
NORTHWEST BANCSHARES INC	COM	667340103	3879	308368	SH	DEFINED	48	
NORTHWEST BANCSHARES INC	COM	667340103	292	23224	SH	DEFINED	49	
NORTHWEST BANCSHARES INC	COM	667340103	20	1575	SH	DEFINED	49	
NORTHWEST BANCSHARES INC	COM	667340103	0	0	SH	DEFINED	65	
NORTHWEST NATURAL GAS CO	COM	667655104	3111	68926	SH	DEFINED	15	
NORTHWEST NATURAL GAS CO	COM	667655104	2729	60464	SH	DEFINED	22	
NORTHWEST NATURAL GAS CO	COM	667655104	5437	120475	SH	DEFINED	48	
NORTHWEST NATURAL GAS CO	COM	667655104	72	1604	SH	DEFINED	49	
NORTHWEST NATURAL GAS CO	COM	667655104	3	74	SH	DEFINED	65	
NORTHWEST PIPE CO	COM	667746101	326	12528	SH	DEFINED	15	
NORTHWEST PIPE CO	COM	667746101	1624	62307	SH	DEFINED	48	
NORTHWEST PIPE CO	COM	667746101	84	3240	SH	DEFINED	49	
NORTHWESTERN CORP	COM	668074305	15949	481712	SH	DEFINED	03	
NORTHWESTERN CORP	COM	668074305	7	218	SH	DEFINED	04	
NORTHWESTERN CORP	COM	668074305	4083	123318	SH	DEFINED	15	

NORTHWESTERN CORP	COM	668074305	8409	253983	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	6357	191987	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	601	18160	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	288	8700	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	1	16	SH	DEFINED	59
NORTHWESTERN CORP	COM	668074305	1	37	SH	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	273	29700	SH	DEFINED	48
NOVAGOLD RESOURCES INC	COM	66987E206	28	2999	SH	DEFINED	49
NOVAGOLD RESOURCES INC	COM	66987E206	0	47	SH	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	329	60052	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	543	99030	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	1100	200699	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	68	12340	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	0	0	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	216	3540	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	927	15166	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	102	1670	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3270	53511	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	5195	85012	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	12133	198543	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	5	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	4810	78708	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	5607	91750	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	11963	195754	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	21986	359782	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	5434	88925	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	0	1	SH	DEFINED	65
NOVAVAX INC	COM	670002104	198	97895	SH	DEFINED	15
NOVAVAX INC	COM	670002104	920	455401	SH	DEFINED	48
NOVAVAX INC	COM	670002104	5	2290	SH	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	18	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	18362	508083	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	3067	84878	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	18693	517241	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	94	2600	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	177	4898	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	3	96	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	150	1195	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2247	17934	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1443	11515	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	7089	56582	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	407	3245	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	435	3473	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	32407	258675	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2445	19515	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	6	47	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3453	91959	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	7254	193170	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	173	4600	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	24	635	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	83	2222	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	1	SH	DEFINED	65
NSTAR	COM	67019E107	13961	303625	SH	DEFINED	15
NSTAR	COM	67019E107	10506	228481	SH	DEFINED	22
NSTAR	COM	67019E107	22372	486568	SH	DEFINED	48
NSTAR	COM	67019E107	497	10815	SH	DEFINED	49
NSTAR	COM	67019E107	2604	56643	SH	DEFINED	49
NSTAR	COM	67019E107	0	0	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q107	2646	129582	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1416	69331	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	3367	164898	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	6111	284634	SH	DEFINED	15

NUANCE COMMUNICATIONS INC	COM	67020Y100	15975	744063	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	466	21722	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	904	42100	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	277	12880	SH	DEFINED	59
NUANCE COMMUNICATIONS INC	COM	67020Y100	0	23	SH	DEFINED	65
NUCOR CORP	COM	670346105	12	300	SH	DEFINED	04
NUCOR CORP	COM	670346105	109379	2653548	SH	DEFINED	15
NUCOR CORP	COM	670346105	3795	92078	SH	DEFINED	22
NUCOR CORP	COM	670346105	58640	1422604	SH	DEFINED	48
NUCOR CORP	COM	670346105	2126	51573	SH	DEFINED	49
NUCOR CORP	COM	670346105	2924	70925	SH	DEFINED	49
NUCOR CORP	COM	670346105	474	11489	SH	DEFINED	59
NUCOR CORP	COM	670346105	1	34	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	91	9398	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	158	16249	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	32	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	7759	119946	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	250	3860	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	21	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	2	34	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3708	103000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	47	1307	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	0	0	SH	DEFINED	65
NUPATHE INC	COM	67059M100	6	870	SH	DEFINED	04
NUPATHE INC	COM	67059M100	42	5690	SH	DEFINED	04
NUPATHE INC	COM	67059M100	3621	494000	SH	DEFINED	22
NUPATHE INC	COM	67059M100	4100	559350	SH	DEFINED	49
NUPATHE INC	COM	67059M100	82	11230	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	4	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	157	12000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	1	45	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	162	10553	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	540	35127	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	245	18225	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	3	197	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	205	15956	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	7	518	SH	DEFINED	65
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH	DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	4	300	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	214	15766	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	15	1088	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	1	40	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	47061	2953324	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	11973	751358	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	29	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	48361	3034894	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	1174	73661	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	858	53860	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	7	468	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	0	0	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	1216	86502	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1075	76493	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1915	136229	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	89	6330	SH	DEFINED	49
NUTRISYSTEM INC	COM	67069D108	0	0	SH	DEFINED	65
NUVASIVE INC	COM	670704105	21398	650783	SH	DEFINED	03
NUVASIVE INC	COM	670704105	2242	68179	SH	DEFINED	15
NUVASIVE INC	COM	670704105	17861	543231	SH	DEFINED	22
NUVASIVE INC	COM	670704105	14302	434962	SH	DEFINED	48
NUVASIVE INC	COM	670704105	3	90	SH	DEFINED	49
NUVASIVE INC	NOTE	670704AB1	1826	1750000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AB1	522	500000	SH	DEFINED	48

NUVEEN QUALITY PREFERRED II	COM	67072C105	66	7815	SH	DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	24	2917	SH	DEFINED	65
NUVEEN INS MA TF ADV MUNI	COM	67072F108	199	14735	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	2	131	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	1146	55051	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	16614	798000	SH	DEFINED	22
NXSTAGE MEDICAL INC	COM	67072V103	2721	130675	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	5	241	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	4616	221733	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	1	59	SH	DEFINED	65
NUVEEN MULTI-ST INC & GTH	COM	67073B106	94	10638	SH	DEFINED	65
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	148	16200	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	103	11249	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	239	15600	SH	DEFINED	03
NV ENERGY INC	COM	67073Y106	21423	1395622	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	8540	556382	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	17567	1144449	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	62	4030	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	682	44415	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	0	17	SH	DEFINED	59
NV ENERGY INC	COM	67073Y106	0	1	SH	DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	120	14366	SH	DEFINED	15
NYMOX PHARMACEUTICAL CORP	COM	67076P102	275	32982	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	230	31443	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	363	49617	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	808	110496	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	7	1000	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	2	245	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	15937	316710	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	10838	215374	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	23092	458895	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	2487	49417	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	288	5722	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	1	20	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	409	51088	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	764	95515	SH	DEFINED	48
OM GROUP INC	COM	670872100	2033	50020	SH	DEFINED	15
OM GROUP INC	COM	670872100	3516	86504	SH	DEFINED	22
OM GROUP INC	COM	670872100	5588	137500	SH	DEFINED	48
OM GROUP INC	COM	670872100	280	6900	SH	DEFINED	49
OM GROUP INC	COM	670872100	101	2493	SH	DEFINED	59
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	119	8000	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	98	6601	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	33	2221	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	156	16800	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	31	3400	SH	DEFINED	65
NUVEEN CALIF SELECT QUALITY	COM	670975101	164	12164	SH	DEFINED	49
NUVEEN CALIF SELECT QUALITY	COM	670975101	3	227	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	230	17000	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	17	1290	SH	DEFINED	65
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	206	15233	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	9	659	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	26	1956	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	158793	2423954	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	16995	259420	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	54414	830615	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	1200	18315	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	621	9477	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	29	436	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	0	0	SH	DEFINED	65
OSI SYSTEMS INC	COM	671044105	1492	34687	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	2137	49708	SH	DEFINED	22

OSI SYSTEMS INC	COM	671044105	3527	82029	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	157	3650	SH	DEFINED	49
OSI SYSTEMS INC	COM	671044105	122	2837	SH	DEFINED	59
OYO GEOSPACE CORP	COM	671074102	711	7114	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	1186	11860	SH	DEFINED	22
OYO GEOSPACE CORP	COM	671074102	2587	25873	SH	DEFINED	48
OYO GEOSPACE CORP	COM	671074102	18	175	SH	DEFINED	49
OASIS PETROLEUM INC	COM	674215108	14271	480838	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	1950	65698	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	8293	279400	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	11418	384720	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	0	13	SH	DEFINED	59
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	232	24627	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	568	60195	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	4	460	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	14	1485	SH	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	144273	1386710	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	1365	13121	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	2541	24427	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	430589	4138690	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	203211	1953200	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	125	1200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	2	15	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	5	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	416381	4002128	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	167831	1613138	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	30804	296077	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	34455	331171	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	579	5569	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	458	4400	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	1	14	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	53	14725	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	8384	207000	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	25798	637000	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	12520	309130	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	25795	636907	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	1553	38350	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	19	468	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	0	0	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	523	40398	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	753	58134	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	5	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	0	1	SH	DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	3457	249220	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	34	2471	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	11273	812790	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1202	86690	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2	124	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2	153	SH	DEFINED	65
OCLARO INC	COM	67555N206	419	62386	SH	DEFINED	15
OCLARO INC	COM	67555N206	1078	160405	SH	DEFINED	48
OCLARO INC	COM	67555N206	1	85	SH	DEFINED	49
OCLARO INC	COM	67555N206	7	1037	SH	DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	1798	140921	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	3447	270147	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	2	170	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1766	138398	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	6	471	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	160	51113	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	458	146467	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	9	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	3396	804656	SH	DEFINED	15

OFFICE DEPOT INC	COM	676220106	2647	627200	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	9315	2207239	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	268	63447	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	74	17520	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	7	1664	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	1269	161608	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	1665	212155	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	2632	335269	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	3	420	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	34	4293	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	0	1	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	130	6050	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	533	24888	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	0	0	SH	DEFINED	65
OIL SERVICES HOLDRS TRUST	DEPO	678002106	357	2350	SH	DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	731	4809	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	27108	339230	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	16	200	SH	DEFINED	04
OIL STATES INTERNATIONAL INC	COM	678026105	11756	147120	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	35390	442877	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	27170	340005	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	1389	17379	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	272	3400	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	69	863	SH	DEFINED	59
OILSANDS QUEST INC	COM	678046103	9	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	17955	481363	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	22195	595044	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	16571	444267	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	12911	346142	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	356	9550	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	0	8	SH	DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	2720	251842	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	3166	293176	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	5135	475503	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	60	5580	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	4	386	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	9528	810928	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	6506	553711	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	13946	1186880	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	72	6144	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	515	43845	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1	90	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	1	107	SH	DEFINED	65
OLD REPUBLIC INTL CORP	NOTE	680223AH7	1486	1500000	SH	DEFINED	15
OLD REPUBLIC INTL CORP	NOTE	680223AH7	495	500000	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	2	1975	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	17	18462	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	0	177	SH	DEFINED	65
OLIN CORP	COM	680665205	6654	293643	SH	DEFINED	15
OLIN CORP	COM	680665205	4018	177303	SH	DEFINED	22
OLIN CORP	COM	680665205	8668	382533	SH	DEFINED	48
OLIN CORP	COM	680665205	174	7695	SH	DEFINED	49
OLIN CORP	COM	680665205	0	0	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	4848	176092	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	687	24966	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1374	49913	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	86	3140	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	65
OMNICARE INC	COM	681904108	24	740	SH	DEFINED	03
OMNICARE INC	COM	681904108	21507	674427	SH	DEFINED	15
OMNICARE INC	COM	681904108	11003	345030	SH	DEFINED	22
OMNICARE INC	COM	681904108	16767	525766	SH	DEFINED	48

OMNICARE INC	COM	681904108	2349	73674	SH	DEFINED	49
OMNICARE INC	COM	681904108	669	20963	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	1	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2390	2500000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	478	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	121118	2514916	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	832	17270	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	1151	23895	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	58884	1222680	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	151383	3143326	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	278	5769	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	3	70	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	80990	1681686	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	17498	363330	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	88711	1841997	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	1340	27832	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	0	0	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	20490	975230	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	7278	346406	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	8965	426717	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	12376	589067	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	22	1024	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	70	3314	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	0	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	13	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	210	14969	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	104	7400	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	309	22393	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	1506	109100	SH	DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	1	64	SH	DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	21436	615814	SH	DEFINED	03
OMNIVISION TECHNOLOGIES INC	COM	682128103	8	240	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	52	1500	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	2959	84999	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	40600	1166320	SH	DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	13027	374239	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	103	2970	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	5750	165190	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	609	17499	SH	DEFINED	59
OMNOVA SOLUTIONS INC	COM	682129101	515	73942	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	1259	180942	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	7	976	SH	DEFINED	65
OMNICELL INC	COM	68213N109	12588	807423	SH	DEFINED	03
OMNICELL INC	COM	68213N109	1105	70867	SH	DEFINED	15
OMNICELL INC	COM	68213N109	7472	479255	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2951	189264	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	563	57241	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	929	94494	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1636	166391	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	6	580	SH	DEFINED	49
OMNIAMERICAN BANCORP INC	COM	68216R107	162	10848	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	346	23141	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	49	4700	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	8	770	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	6264	598271	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	2855	272725	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	14438	1378951	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	3787	361681	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	159	15220	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	168	16024	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	0	14	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	604	500000	SH	DEFINED	15

ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	105	6191	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	512	30090	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	4	225	SH	DEFINED	65
ONCOTHYREON INC	COM	682324108	1074	116830	SH	DEFINED	03
ONCOTHYREON INC	COM	682324108	380	41356	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	662	72062	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	1	64	SH	DEFINED	65
ONE LIBERTY PROPERTIES INC	COM	682406103	491	31823	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	763	49427	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	2	113	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	127	41085	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	283	91418	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	361	SH	DEFINED	65
ONEOK INC	COM	682680103	36976	499612	SH	DEFINED	15
ONEOK INC	COM	682680103	2316	31295	SH	DEFINED	22
ONEOK INC	COM	682680103	35165	475135	SH	DEFINED	48
ONEOK INC	COM	682680103	1523	20581	SH	DEFINED	49
ONEOK INC	COM	682680103	3850	52025	SH	DEFINED	49
ONEOK INC	COM	682680103	71	957	SH	DEFINED	59
ONEOK INC	COM	682680103	0	3	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	7487	87769	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	746	8750	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	653	7652	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	0	0	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	11	3480	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	123	37635	SH	DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	1	154	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	4701	133160	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	3335	94483	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	10174	288220	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	9725	275508	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	21	600	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	41	1170	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	172	4872	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	1778	1485000	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	419	350000	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	1541	24065	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	749	11699	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	15	230	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	13	200	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	283	123610	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	813	354981	SH	DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	0	1	SH	DEFINED	65
OPENTABLE INC	COM	68372A104	2476	29787	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	5720	68822	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	490	5900	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	1	10	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	8	93	SH	DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	10	250	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	115	2800	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	1036	25315	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	2640	64485	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	2150	52510	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	3284	80215	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	127	3090	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	92	2238	SH	DEFINED	59
OPKO HEALTH INC	COM	68375N103	401	108797	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	736	199392	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	7	2000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	819	44034	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	992	53296	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1727	92820	SH	DEFINED	48

OPLINK COMMUNICATIONS INC	COM	68375Q403	22	1181	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	212	11377	SH	DEFINED	59
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	36	SH	DEFINED	65
OPNEXT INC	COM	68375V105	87	38313	SH	DEFINED	15
OPNEXT INC	COM	68375V105	326	142982	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	651	23069	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	559	19830	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1	52	SH	DEFINED	65
ORACLE CORP	COM	68389X105	48810	1483139	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1652	50191	SH	DEFINED	04
ORACLE CORP	COM	68389X105	2958	89872	SH	DEFINED	04
ORACLE CORP	COM	68389X105	633827	19259390	SH	DEFINED	15
ORACLE CORP	COM	68389X105	203388	6180121	SH	DEFINED	22
ORACLE CORP	COM	68389X105	2919	88711	SH	DEFINED	38
ORACLE CORP	COM	68389X105	80	2428	SH	DEFINED	40
ORACLE CORP	COM	68389X105	4	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	3	100	SH	DEFINED	47
ORACLE CORP	COM	68389X105	603253	18330388	SH	DEFINED	48
ORACLE CORP	COM	68389X105	37856	1150295	SH	DEFINED	49
ORACLE CORP	COM	68389X105	188239	5719816	SH	DEFINED	49
ORACLE CORP	COM	68389X105	603384	18334363	SH	DEFINED	51
ORACLE CORP	COM	68389X105	5795	176085	SH	DEFINED	59
ORACLE CORP	COM	68389X105	148	4500	SH	DEFINED	64
ORACLE CORP	COM	68389X105	3	102	SH	DEFINED	65
OPTIONSXPRESS HOLDINGS INC	COM	684010101	417	25000	SH	DEFINED	03
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1450	86945	SH	DEFINED	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	1994	119523	SH	DEFINED	22
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3072	184151	SH	DEFINED	48
OPTIONSXPRESS HOLDINGS INC	COM	684010101	102	6100	SH	DEFINED	49
OPTIONSXPRESS HOLDINGS INC	COM	684010101	0	1	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	611	51424	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1754	147512	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	96	SH	DEFINED	59
ORASURE TECHNOLOGIES INC	COM	68554V108	528	61917	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1641	192364	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	1	85	SH	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	30	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	62	11787	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	80	25571	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	289	92392	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	3	931	SH	DEFINED	49
ORBCOMM INC	COM	68555P100	0	54	SH	DEFINED	65
ORBITAL SCIENCES CORP	COM	685564106	1834	108817	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2178	129245	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	4341	257629	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	9	520	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	4	208	SH	DEFINED	59
ORBITAL SCIENCES CORP	NOTE	685564AN6	2071	2000000	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	77	30765	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	248	99763	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	5	2035	SH	DEFINED	65
ORCHID CELLMARK INC	COM	68573C107	88	31814	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	2	706	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	60	37475	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	256	161193	SH	DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	0	70	SH	DEFINED	49
ORIENTAL FINANCIAL GROUP	COM	68618W100	900	69807	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	2151	166912	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	0	4	SH	DEFINED	65
ORION ENERGY SYSTEMS INC	COM	686275108	1	365	SH	DEFINED	48
ORION ENERGY SYSTEMS INC	COM	686275108	31	7915	SH	DEFINED	49

ORION ENERGY SYSTEMS INC	COM	686275108	10	2568	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	1050	111550	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	516	54824	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	7844	833547	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1773	188454	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	3	267	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	786	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	497	10179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	279	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	15	300	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	15	307	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	682	13958	SH	DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	2	47	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	2059	161016	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	1336	104418	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	50	3890	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	0	1	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	859	39007	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1629	73992	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	77	3500	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	94	4269	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH	DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	206	7846	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	339	12901	SH	DEFINED	48
ORRSTOWN FINL SERVICES INC	COM	687380105	13	490	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	0	1	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	13927	481220	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	7477	258357	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	28641	989673	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	14361	496220	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	631	21796	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	59	2050	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	82	2840	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	2	76	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	286	36923	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	592	76485	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	0	10	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	7	936	SH	DEFINED	65
OTTER TAIL CORP	COM	689648103	2092	99137	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	2856	135358	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	23	1100	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	8	374	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	0	1	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	49	7137	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	323	47194	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	3	420	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	176	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	252	45236	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	1	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	28	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	18	6355	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2993	111100	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1598	59330	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	3354	124485	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	46	1710	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2	78	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	0	1	SH	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	360	23636	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	752	49400	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	1	49	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	6844	198426	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	4918	142580	SH	DEFINED	22

OWENS & MINOR INC	COM	690732102	10774	312379	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	464	13449	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	3	90	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	2	64	SH	DEFINED	65
OWENS CORNING	COM	690742101	40107	1073820	SH	DEFINED	03
OWENS CORNING	COM	690742101	7461	199751	SH	DEFINED	15
OWENS CORNING	COM	690742101	50210	1344310	SH	DEFINED	22
OWENS CORNING	COM	690742101	19813	530475	SH	DEFINED	48
OWENS CORNING	COM	690742101	275	7376	SH	DEFINED	49
OWENS CORNING	COM	690742101	189	5064	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	18072	700175	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1209	46857	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	21737	842185	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	293	11350	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	35	1369	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	752	29155	SH	DEFINED	59
OWENS-ILLINOIS INC	COM	690768403	2	85	SH	DEFINED	65
OXFORD INDUSTRIES INC	COM	691497309	11332	335677	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1210	35838	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	3544	104967	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	2619	77574	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1382	40925	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	57	1700	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	3	100	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	15	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	181	18382	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	69	8283	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	443	53471	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	2	196	SH	DEFINED	65
PC MALL INC	COM	69323K100	397	51018	SH	DEFINED	48
PC MALL INC	COM	69323K100	1	162	SH	DEFINED	65
PC-TEL INC	COM	69325Q105	29	4517	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	279	43092	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	445	68701	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	1	200	SH	DEFINED	65
PDF SOLUTIONS INC	COM	693282105	139	23280	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	391	65644	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	0	63	SH	DEFINED	65
PDI INC	COM	69329V100	11	1567	SH	DEFINED	15
PDI INC	COM	69329V100	121	17011	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	2040	347582	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	230	39240	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	64060	10913044	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3268	556735	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	16	2790	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	28	4700	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	1	124	SH	DEFINED	59
PDL BIOPHARMA INC	COM	69329Y104	0	0	SH	DEFINED	65
P G & E CORP	COM	69331C108	73357	1745349	SH	DEFINED	15
P G & E CORP	COM	69331C108	4826	114819	SH	DEFINED	22
P G & E CORP	COM	69331C108	68528	1630460	SH	DEFINED	48
P G & E CORP	COM	69331C108	894	21275	SH	DEFINED	49
P G & E CORP	COM	69331C108	179	4253	SH	DEFINED	49
P G & E CORP	COM	69331C108	42	993	SH	DEFINED	59
P G & E CORP	COM	69331C108	0	0	SH	DEFINED	65
PHH CORP	COM	693320202	1916	93367	SH	DEFINED	15
PHH CORP	COM	693320202	4313	210176	SH	DEFINED	48
PHH CORP	COM	693320202	20	980	SH	DEFINED	49
PHH CORP	COM	693320202	255	12441	SH	DEFINED	49
PHH CORP	COM	693320202	0	10	SH	DEFINED	59
PHH CORP	COM	693320202	2	78	SH	DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2227	55346	SH	DEFINED	15

PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2866	71232	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	5057	125661	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	88	2180	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	50	1235	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	10	260	SH	DEFINED	59
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3	66	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	858	29595	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	2376	81920	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	0	8	SH	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	389	17905	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	876	40319	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	12	540	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	222	64043	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	481	138546	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	3	894	SH	DEFINED	65
PMC COMMERCIAL TRUST	SH B	693434102	24	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	154	18642	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	1	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	2293	302916	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	5483	724328	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	127	16810	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	190	25100	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	28	3757	SH	DEFINED	59
PMC - SIERRA INC	COM	69344F106	0	51	SH	DEFINED	65
PMI GROUP INC/THE	COM	69344M101	220	205800	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	766	716267	SH	DEFINED	48
PMI GROUP INC/THE	COM	69344M101	0	300	SH	DEFINED	65
PMFG INC	COM	69345P103	344	17317	SH	DEFINED	15
PMFG INC	COM	69345P103	1225	61725	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	26818	449895	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	121	2032	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	1591	26692	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	146420	2456295	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	34691	581974	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	12825	215142	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	104721	1756771	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	3	50	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	150390	2522904	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	12553	210593	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	54126	908009	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	552	9254	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	0	SH	DEFINED	65
POSCO-ADR	SPON	693483109	14499	133480	SH	DEFINED	03
POSCO-ADR	SPON	693483109	4507	41497	SH	DEFINED	15
POSCO-ADR	SPON	693483109	9269	85330	SH	DEFINED	22
POSCO-ADR	SPON	693483109	21364	196682	SH	DEFINED	48
POSCO-ADR	SPON	693483109	23	210	SH	DEFINED	49
POSCO-ADR	SPON	693483109	18	170	SH	DEFINED	49
POSCO-ADR	SPON	693483109	2645	24350	SH	DEFINED	51
POSCO-ADR	SPON	693483109	57	526	SH	DEFINED	59
POSCO-ADR	SPON	693483109	8	76	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	8184	488906	SH	DEFINED	03
PNM RESOURCES INC	COM	69349H107	7150	427144	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	7338	438328	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	7262	433791	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	192	11441	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	17	991	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	7	394	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	1	56	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	493	5430	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	357	3933	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	131537	1448802	SH	DEFINED	15

PPG INDUSTRIES INC	COM	693506107	4293	47289	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	91	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	66891	736765	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	12297	135446	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	28527	314211	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	305	3355	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	4	41	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	23859	857308	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	502	18050	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	360	12930	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	97751	3512427	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	79914	2871494	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	70813	2544477	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	13499	485065	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	47011	1689236	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	4	142	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	217	7787	SH	DEFINED	65
PRGX GLOBAL INC	COM	69357C503	101	14090	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	496	69422	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	0	0	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	2983	54144	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3052	55384	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5815	105543	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	253	4600	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	316	5737	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	0	0	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	2943	105061	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	4451	158925	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	7085	252949	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	53	1907	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	59	2100	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	6	222	SH	DEFINED	59
PACCAR INC	COM	693718108	1	22	SH	DEFINED	04
PACCAR INC	COM	693718108	188333	3686303	SH	DEFINED	15
PACCAR INC	COM	693718108	8546	167277	SH	DEFINED	22
PACCAR INC	COM	693718108	91806	1796948	SH	DEFINED	48
PACCAR INC	COM	693718108	377	7383	SH	DEFINED	49
PACCAR INC	COM	693718108	3443	67395	SH	DEFINED	49
PACCAR INC	COM	693718108	42	813	SH	DEFINED	59
PACCAR INC	COM	693718108	3	64	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	313	66317	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	1121	237508	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	27	5650	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	399	34070	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	703	60110	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	2	150	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P200	121	3807	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	997	31353	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	72	2275	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	180	19710	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	421	46043	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	0	1	SH	DEFINED	65
PACIFIC SUNWEAR OF CALIF	COM	694873100	259	99209	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	704	269745	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	18560	663082	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	29725	1061971	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	11423	408097	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	14660	523746	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	481	17184	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	524	18714	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	0	15	SH	DEFINED	59
PACKAGING CORP OF AMERICA	COM	695156109	0	1	SH	DEFINED	65

PACWEST BANCORP	COM	695263103	11075	538420	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	1207	58686	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	5088	247356	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	3051	148302	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	267	12960	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	2	93	SH	DEFINED	65
PAETEC HOLDING CORP	COM	695459107	772	161203	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	2216	462603	SH	DEFINED	48
PAETEC HOLDING CORP	COM	695459107	10	2000	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	2	320	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	0	47	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	214	55186	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	530	136870	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	4	1100	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	0	61	SH	DEFINED	65
PALL CORP	COM	696429307	28082	499417	SH	DEFINED	15
PALL CORP	COM	696429307	1924	34218	SH	DEFINED	22
PALL CORP	COM	696429307	31169	554312	SH	DEFINED	48
PALL CORP	COM	696429307	173	3075	SH	DEFINED	49
PALL CORP	COM	696429307	2026	36030	SH	DEFINED	49
PALL CORP	COM	696429307	246	4366	SH	DEFINED	59
PALL CORP	COM	696429307	0	1	SH	DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	354	31365	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	348	30816	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1205	106787	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	17	1517	SH	DEFINED	49
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	489	31870	SH	DEFINED	03
PAN AMERICAN SILVER CORP	COM	697900108	1122	36335	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	599	19376	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	59	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	93	3025	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	9	302	SH	DEFINED	59
PAN AMERICAN SILVER CORP	COM	697900108	1	29	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	121	9880	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	4375	357400	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	533	43520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	494	40337	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	60	4916	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	35	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	5	369	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	8883	70694	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	9319	74158	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	16657	132556	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	375	2985	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	484	3855	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	19048	151580	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	2	18	SH	DEFINED	59
PANHANDLE OIL AND GAS INC-A	CL A	698477106	342	11606	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1015	34425	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	5	160	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	0	SH	DEFINED	65
PANTRY INC	COM	698657103	908	48317	SH	DEFINED	15
PANTRY INC	COM	698657103	3147	167500	SH	DEFINED	22
PANTRY INC	COM	698657103	1690	89965	SH	DEFINED	48
PANTRY INC	NOTE	698657AL7	1001	1000000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	12483	375318	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	1480	44505	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4660	140113	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	4021	120887	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	22	660	SH	DEFINED	49
PAPA JOHN'S INTL INC	COM	698813102	2	74	SH	DEFINED	65
PAR TECHNOLOGY CORP/DEL	COM	698884103	88	23081	SH	DEFINED	48

PAR PHARMACEUTICAL COS INC	COM	69888P106	10520	318976	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	3616	109646	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	6657	201839	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	33	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	90	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	4	125	SH	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	7420	323600	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6329	276019	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1560	68035	SH	DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13301	580086	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	255	11100	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	91	3967	SH	DEFINED	59
PARAMOUNT GOLD AND SILVER	COM	69924P102	380	116460	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	759	232705	SH	DEFINED	48
PARAMOUNT GOLD AND SILVER	COM	69924P102	10	3209	SH	DEFINED	65
PAREXEL INTERNATIONAL CORP	COM	699462107	20752	880821	SH	DEFINED	03
PAREXEL INTERNATIONAL CORP	COM	699462107	11997	509223	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	7762	329438	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	2451	104049	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	8217	348790	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	304	12920	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	1095	46478	SH	DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	1231	44041	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1679	60074	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2496	89301	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	0	1	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	2921	44345	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	3011	45722	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	191	2896	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	3	46	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	147	6977	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	822	38861	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	90	18229	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	241	48607	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	1268	216734	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	2591	442821	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	144	24670	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	5	881	SH	DEFINED	65
PARKER DRILLING CO	NOTE	701081AR2	1248	1250000	SH	DEFINED	15
PARKER DRILLING CO	NOTE	701081AR2	250	250000	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	52	582	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	145136	1617299	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	5092	56747	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	70473	785304	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	2080	23180	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	9396	104699	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1406	15670	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	447	4980	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	0	1	SH	DEFINED	65
PARKERVISION INC	COM	701354102	2	3995	SH	DEFINED	15
PARKERVISION INC	COM	701354102	15	25749	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	36	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	240	11168	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	61	2821	SH	DEFINED	49
PARKVALE FINANCIAL CORP	COM	701492100	0	1	SH	DEFINED	65
PARKWAY PROPERTIES INC	COM	70159Q104	5279	309437	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1111	65134	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1634	95797	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	37	2180	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	8779	514611	SH	DEFINED	57
PARKWAY PROPERTIES INC	COM	70159Q104	2	97	SH	DEFINED	65

PARLUX FRAGRANCES INC	COM	701645103	199	61922	SH	DEFINED	48
PARLUX FRAGRANCES INC	COM	701645103	1	353	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	24	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	5055	227095	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	4470	200790	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	796	35741	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	10132	455166	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	8	340	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	255	11470	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	77	3438	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	386	17262	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	5	210	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	14991	455791	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	933	28375	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	15363	467094	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	413	12570	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	43	1322	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	0	0	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	5911	187010	SH	DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	16	510	SH	DEFINED	04
PATTERSON-UTI ENERGY INC	COM	703481101	14872	470498	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	35171	1112640	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	10	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	29358	928772	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	317	10043	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	2225	70403	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	0	1	SH	DEFINED	65
PAYCHEX INC	COM	704326107	4209	137020	SH	DEFINED	03
PAYCHEX INC	COM	704326107	46	1500	SH	DEFINED	04
PAYCHEX INC	COM	704326107	61336	1996606	SH	DEFINED	15
PAYCHEX INC	COM	704326107	35285	1148594	SH	DEFINED	22
PAYCHEX INC	COM	704326107	45204	1471491	SH	DEFINED	48
PAYCHEX INC	COM	704326107	2401	78143	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1317	42855	SH	DEFINED	49
PAYCHEX INC	COM	704326107	32639	1062453	SH	DEFINED	51
PAYCHEX INC	COM	704326107	1605	52261	SH	DEFINED	59
PAYCHEX INC	COM	704326107	0	1	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	197	3341	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	1	10	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	70420	1195375	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	5244	89010	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	71914	1220750	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1962	33300	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	1104	18732	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	118	1997	SH	DEFINED	59
PEABODY ENERGY CORP	COM	704549104	3	47	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	2148	1750000	SH	DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	1	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	53	4499	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	137	11618	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	35	2982	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	74	6323	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	0	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	531	27930	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	413	21712	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	909	47818	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	57	3000	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	33	1723	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	7	355	SH	DEFINED	59
PEBBLEBROOK HOTEL TRUST	COM	70509V100	9105	450980	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	1064	52717	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2874	142350	SH	DEFINED	22

PEBBLEBROOK HOTEL TRUST	COM	70509V100	2925	144896	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	8382	415140	SH	DEFINED	57
PEETS COFFEE & TEA INC	COM	705560100	1259	21822	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1535	26599	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	3298	57160	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	133	2304	SH	DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	2	43	SH	DEFINED	65
PEGASYSTEMS INC	COM	705573103	1280	27498	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	3682	79091	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	17	375	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	389	8347	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	2	44	SH	DEFINED	59
PENFORD CORP	COM	707051108	15	2860	SH	DEFINED	15
PENFORD CORP	COM	707051108	137	25926	SH	DEFINED	48
PENFORD CORP	COM	707051108	5	863	SH	DEFINED	65
PENGROWTH ENERGY CORP	COM	70706P104	909	72229	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	58	4600	SH	DEFINED	40
PENGROWTH ENERGY CORP	COM	70706P104	755	60000	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	13	1000	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	48	3800	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	245	19500	SH	DEFINED	64
PENGROWTH ENERGY CORP	COM	70706P104	0	1	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	5963	147820	SH	DEFINED	03
PENN NATIONAL GAMING INC	COM	707569109	8861	219656	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	9646	239110	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	18469	457843	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	549	13611	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	3	82	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	1387	105017	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	1259	95340	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	2543	192478	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	22	1680	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	16	SH	DEFINED	59
PENN VIRGINIA CORP	COM	707882106	0	1	SH	DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	34	1250	SH	DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	2044	75865	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	208	7704	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	146	5430	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	0	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	172	7440	SH	DEFINED	04
PENN WEST PETROLEUM LTD	COM	707887105	2826	122455	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	1998	86554	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	1509	65362	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	138	6000	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	13	562	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	228	9900	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	0	0	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1841	164194	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	930	83001	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	14	1217	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	7	210	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	46	1330	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	35313	1022367	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	4852	140472	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	31804	920794	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	893	25862	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	2347	67943	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	3	96	SH	DEFINED	59
J.C. PENNEY CO INC	COM	708160106	0	1	SH	DEFINED	65
PENNICHUCK CORP	COM	708254206	172	5983	SH	DEFINED	15
PENNICHUCK CORP	COM	708254206	149	5197	SH	DEFINED	48
PENNICHUCK CORP	COM	708254206	0	0	SH	DEFINED	65

PENNS WOODS BANCORP INC	COM	708430103	228	6641	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	239	6961	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	0	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	10762	685446	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	2573	163881	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	4148	264219	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	404	25732	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	3	200	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	1146	73014	SH	DEFINED	57
PENN REAL ESTATE INVEST TST	SH B	709102107	0	0	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	561	33873	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1578	95216	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	0	0	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1982	87169	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3704	162872	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3	126	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	11	478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3	143	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	75	21060	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	187	52519	SH	DEFINED	48
PENSON WORLDWIDE INC	COM	709600100	38	10600	SH	DEFINED	49
PENTAIR INC	COM	709631105	10558	261586	SH	DEFINED	15
PENTAIR INC	COM	709631105	8753	216876	SH	DEFINED	22
PENTAIR INC	COM	709631105	17717	438977	SH	DEFINED	48
PENTAIR INC	COM	709631105	28	700	SH	DEFINED	49
PENTAIR INC	COM	709631105	938	23252	SH	DEFINED	49
PENTAIR INC	COM	709631105	0	1	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	207	18332	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	364	32254	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	24	2100	SH	DEFINED	49
PEOPLES BANCORP INC	COM	709789101	0	1	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	87	13540	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	273	20300	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	36246	2696844	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	1410	104898	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	23624	1757716	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	1702	126612	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	401	29823	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	27	SH	DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	0	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	3072	281064	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	1925	176105	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	3178	290802	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	38	3470	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	89	8099	SH	DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	2	146	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	43625	2222339	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1311	66778	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	28496	1451639	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	1340	68262	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	285	14519	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	9	480	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	1	SH	DEFINED	65
PEPSICO INC	COM	713448108	99194	1408408	SH	DEFINED	03
PEPSICO INC	COM	713448108	2411	34231	SH	DEFINED	04
PEPSICO INC	COM	713448108	4352	61795	SH	DEFINED	04
PEPSICO INC	COM	713448108	504328	7160692	SH	DEFINED	15
PEPSICO INC	COM	713448108	222294	3156246	SH	DEFINED	22
PEPSICO INC	COM	713448108	40	575	SH	DEFINED	38
PEPSICO INC	COM	713448108	1434	20360	SH	DEFINED	40
PEPSICO INC	COM	713448108	6	80	SH	DEFINED	47
PEPSICO INC	COM	713448108	4	50	SH	DEFINED	47

PEPSICO INC	COM	713448108	527453	7489037	SH	DEFINED	48
PEPSICO INC	COM	713448108	77	1100	SH	DEFINED	48
PEPSICO INC	COM	713448108	311492	4422725	SH	DEFINED	49
PEPSICO INC	COM	713448108	90362	1283000	SH	DEFINED	49
PEPSICO INC	COM	713448108	34082	483910	SH	DEFINED	51
PEPSICO INC	COM	713448108	2234	31725	SH	DEFINED	59
PEPSICO INC	COM	713448108	169	2400	SH	DEFINED	64
PEPSICO INC	COM	713448108	3	43	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	87	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	109	58655	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	255	136957	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	16628	886340	SH	DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	14125	752930	SH	DEFINED	22
PERFECT WORLD CO-SPON ADR	SPON	71372U104	73	3914	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	18793	1001755	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	6	300	SH	DEFINED	49
PERFECT WORLD CO-SPON ADR	SPON	71372U104	2	120	SH	DEFINED	49
PERFECT WORLD CO-SPON ADR	SPON	71372U104	1	39	SH	DEFINED	65
PERFICIENT INC	COM	71375U101	455	44326	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	808	78708	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1311	127753	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	0	6	SH	DEFINED	65
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	27	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	516	57700	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	590	65972	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1021	114224	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	45	5050	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	51	SH	DEFINED	65
PERKINELMER INC	COM	714046109	18105	672792	SH	DEFINED	03
PERKINELMER INC	COM	714046109	13847	514574	SH	DEFINED	15
PERKINELMER INC	COM	714046109	11927	443231	SH	DEFINED	22
PERKINELMER INC	COM	714046109	19344	718827	SH	DEFINED	48
PERKINELMER INC	COM	714046109	968	35981	SH	DEFINED	49
PERKINELMER INC	COM	714046109	380	14126	SH	DEFINED	49
PERKINELMER INC	COM	714046109	7	252	SH	DEFINED	59
PERKINELMER INC	COM	714046109	4	159	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	43	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	5	3395	SH	DEFINED	48
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	1	783	SH	DEFINED	65
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	25	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2390	110425	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	43	2000	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	1	SH	DEFINED	65
PERRIGO CO	COM	714290103	17941	204174	SH	DEFINED	15
PERRIGO CO	COM	714290103	16119	183447	SH	DEFINED	22
PERRIGO CO	COM	714290103	31276	355940	SH	DEFINED	48
PERRIGO CO	COM	714290103	825	9390	SH	DEFINED	49
PERRIGO CO	COM	714290103	111	1260	SH	DEFINED	49
PERRIGO CO	COM	714290103	509	5797	SH	DEFINED	59
PERRIGO CO	COM	714290103	0	1	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	176	5100	SH	DEFINED	48
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	4	103	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	3198	92700	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2	44	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	7	198	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	245	38194	SH	DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	2	326	SH	DEFINED	65
PETMED EXPRESS INC	COM	716382106	634	53478	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	712	60086	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1899	160245	SH	DEFINED	48

PETMED EXPRESS INC	COM	716382106	63	5290	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	0	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	16926	115910	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	216	1480	SH	DEFINED	04
PETROCHINA CO LTD -ADR	SPON	71646E100	14209	97301	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	77	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	17014	116510	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	1639	11222	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	435	2980	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	120	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	0	1	SH	DEFINED	65
PETROHAWK ENERGY CORP	COM	716495106	81	3280	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	12084	489844	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	304	12310	SH	DEFINED	22
PETROHAWK ENERGY CORP	COM	716495106	877	35544	SH	DEFINED	38
PETROHAWK ENERGY CORP	COM	716495106	4855	196780	SH	DEFINED	40
PETROHAWK ENERGY CORP	COM	716495106	21908	888040	SH	DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	421	17064	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	59	2380	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	290	11771	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	66285	2160522	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	32	1040	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	101	3290	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	703	22927	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	37168	1211480	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	24549	800175	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	450178	14673337	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	79647	2596049	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1706	55600	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	191	6210	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	36327	1184050	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	678783	22124594	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1887	61510	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	15790	514659	SH	DEFINED	60
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	76	2480	SH	DEFINED	64
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	89528	2644050	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	85340	2520390	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	7618	224987	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	415	12252	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	100828	2977800	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	167	4920	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	587	17346	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	2447	72264	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	12815	378457	SH	DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	26	780	SH	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	1085	36260	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	4411	147461	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	3029	101273	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	2692	90000	SH	DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	12	390	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	822	117103	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	1390	197944	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1796	255895	SH	DEFINED	48
PETSMART INC	COM	716768106	4697	103536	SH	DEFINED	03
PETSMART INC	COM	716768106	20971	462211	SH	DEFINED	15
PETSMART INC	COM	716768106	18606	410093	SH	DEFINED	22
PETSMART INC	COM	716768106	28830	635442	SH	DEFINED	48
PETSMART INC	COM	716768106	143	3150	SH	DEFINED	49
PETSMART INC	COM	716768106	509	11220	SH	DEFINED	49
PETSMART INC	COM	716768106	5	108	SH	DEFINED	59
PETSMART INC	COM	716768106	0	0	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	462	44223	SH	DEFINED	15

PHARMACYCLICS INC	COM	716933106	3636	348300	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	920	88089	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	3636	348300	SH	DEFINED	49
PFIZER INC	COM	717081103	124243	6031216	SH	DEFINED	03
PFIZER INC	COM	717081103	5391	261716	SH	DEFINED	04
PFIZER INC	COM	717081103	1777	86251	SH	DEFINED	04
PFIZER INC	COM	717081103	1029457	49973663	SH	DEFINED	15
PFIZER INC	COM	717081103	222073	10780245	SH	DEFINED	22
PFIZER INC	COM	717081103	6133	297740	SH	DEFINED	38
PFIZER INC	COM	717081103	223375	10843453	SH	DEFINED	40
PFIZER INC	COM	717081103	6	268	SH	DEFINED	47
PFIZER INC	COM	717081103	8	365	SH	DEFINED	47
PFIZER INC	COM	717081103	62	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	769458	37352319	SH	DEFINED	48
PFIZER INC	COM	717081103	287536	13958074	SH	DEFINED	49
PFIZER INC	COM	717081103	134748	6541151	SH	DEFINED	49
PFIZER INC	COM	717081103	3437	166841	SH	DEFINED	59
PFIZER INC	COM	717081103	1232	59800	SH	DEFINED	64
PFIZER INC	COM	717081103	5	253	SH	DEFINED	65
PFSWEB INC	COM	717098206	11	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	149	32515	SH	DEFINED	48
PFSWEB INC	COM	717098206	4	763	SH	DEFINED	49
PFSWEB INC	COM	717098206	1	115	SH	DEFINED	65
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	8454	314964	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6599	245882	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	13892	517572	SH	DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	53	1984	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	362	13498	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	528	19654	SH	DEFINED	59
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	0	0	SH	DEFINED	65
PHARMERICA CORP	COM	71714F104	6149	481932	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1007	78925	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2135	167336	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	66	5168	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	0	22	SH	DEFINED	65
PHARMATHENE INC	COM	71714G102	67	22707	SH	DEFINED	15
PHARMATHENE INC	COM	71714G102	370	125794	SH	DEFINED	48
PHARMASSET INC	COM	71715N106	18185	162073	SH	DEFINED	03
PHARMASSET INC	COM	71715N106	4579	40809	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	8628	76900	SH	DEFINED	22
PHARMASSET INC	COM	71715N106	17932	159826	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	3716	55655	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1408	21080	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	602679	9026198	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	36971	553709	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	510	7635	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	138377	2072438	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	5	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	2	30	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	548807	8219358	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	167573	2509710	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	50672	758910	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	2408	36069	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	494	7400	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	19	280	SH	DEFINED	65
PHILLIPS-VAN HEUSEN	COM	718592108	9340	142664	SH	DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	9677	147815	SH	DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	23650	361237	SH	DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	448	6848	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	951	14520	SH	DEFINED	59
PHILLIPS-VAN HEUSEN	COM	718592108	0	1	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	607	246652	SH	DEFINED	15

PHOENIX COMPANIES INC	COM	71902E109	1158	470735	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	5	2205	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	15	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	5	2010	SH	DEFINED	65
PHOTRONICS INC	COM	719405102	15976	1886190	SH	DEFINED	03
PHOTRONICS INC	COM	719405102	1834	216488	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	3330	393190	SH	DEFINED	22
PHOTRONICS INC	COM	719405102	2694	318121	SH	DEFINED	48
PHYSICIANS FORMULA HOLDINGS	COM	719427106	101	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	4863	160696	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5883	194401	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	9534	315072	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	331	10937	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	250	8270	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	1	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	5778	283372	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	140	6880	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	11565	567211	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	188	9210	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	1	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	13562	1172186	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	4328	374040	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	20	1770	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	6	541	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	189	21412	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	610	69024	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	399	73687	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	965	178384	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	24	4470	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	86	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	88	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	0	0	SH	DEFINED	59
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	17	1517	SH	DEFINED	65
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	150	13550	SH	DEFINED	49
PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	5	436	SH	DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	109	8036	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	104	7601	SH	DEFINED	65
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	343	16575	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	114	5500	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	0	0	SH	DEFINED	59
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	46	2239	SH	DEFINED	65
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	104	1025	SH	DEFINED	49
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	100	990	SH	DEFINED	49
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	0	1	SH	DEFINED	65
PINNACLE AIRLINES CORP	COM	723443107	107	23489	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	236	51968	SH	DEFINED	48
PINNACLE AIRLINES CORP	COM	723443107	0	100	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	19268	1293149	SH	DEFINED	03
PINNACLE ENTERTAINMENT INC	COM	723456109	1492	100161	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	6405	429848	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	4382	294110	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	236	15830	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	3	223	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	6003	385792	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	5375	345406	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2629	168947	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	18	1135	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	45349	1017239	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	1402	31442	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	21132	474025	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	126	2827	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	694	15570	SH	DEFINED	49

PINNACLE WEST CAPITAL	COM	723484101	0	1	SH	DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	7236	474777	SH	DEFINED	03
PIONEER DRILLING COMPANY	COM	723655106	9443	619595	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	8336	546956	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	4137	271453	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	32787	366050	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	48422	540607	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	27254	304272	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	50649	565468	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	1552	17322	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	455	5076	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	556	6210	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	3	30	SH	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	7107	246679	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	4818	167237	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	3261	113192	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	2500	86769	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	27	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	2	80	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	2	78	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	28146	1224289	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	61	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	68923	2997974	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	29798	1296128	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	26569	1155695	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	2707	117750	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	1909	83052	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	701	30482	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	0	1	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	17907	279791	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4929	77010	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1786	27909	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	0	1	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	10646	279269	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	730	19156	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	79	2070	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	15229	399499	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	18272	479338	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	2	50	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	31041	814299	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	29075	762736	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	1957	51326	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	343	9003	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	25	666	SH	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	27	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	82	28693	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	9	245	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	7976	218333	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	15555	425803	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	12647	346217	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	196	5370	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	60	1633	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	7	179	SH	DEFINED	65
PLEXUS CORP	COM	729132100	2173	62431	SH	DEFINED	15
PLEXUS CORP	COM	729132100	3282	94288	SH	DEFINED	22
PLEXUS CORP	COM	729132100	5884	169043	SH	DEFINED	48
PLEXUS CORP	COM	729132100	220	6312	SH	DEFINED	49
PLEXUS CORP	COM	729132100	480	13775	SH	DEFINED	49
PLEXUS CORP	COM	729132100	87	2500	SH	DEFINED	59
PLEXUS CORP	COM	729132100	0	4	SH	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	31996	789237	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1894	46722	SH	DEFINED	22

PLUM CREEK TIMBER CO	COM	729251108	31391	774329	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	6214	153277	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	12775	315128	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	1552	38286	SH	DEFINED	64
PLUM CREEK TIMBER CO	COM	729251108	0	1	SH	DEFINED	65
POINT.360	COM	730507100	6	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	9336	83981	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	8321	74848	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	15993	143858	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	692	6225	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	9	85	SH	DEFINED	59
POLARIS INDUSTRIES INC	COM	731068102	61	550	SH	DEFINED	64
POLARIS INDUSTRIES INC	COM	731068102	6	57	SH	DEFINED	65
POLO RALPH LAUREN CORP	CL A	731572103	35066	264426	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	2961	22330	SH	DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	38420	289720	SH	DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	105	789	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	1104	8328	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	240	1812	SH	DEFINED	59
POLO RALPH LAUREN CORP	CL A	731572103	0	0	SH	DEFINED	65
POLYCOM INC	COM	73172K104	17	270	SH	DEFINED	04
POLYCOM INC	COM	73172K104	13521	210275	SH	DEFINED	15
POLYCOM INC	COM	73172K104	28539	443843	SH	DEFINED	22
POLYCOM INC	COM	73172K104	28789	447729	SH	DEFINED	48
POLYCOM INC	COM	73172K104	1031	16037	SH	DEFINED	49
POLYCOM INC	COM	73172K104	5340	83045	SH	DEFINED	49
POLYCOM INC	COM	73172K104	8	132	SH	DEFINED	59
POLYONE CORPORATION	COM	73179P106	2402	155242	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	3839	248170	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	6140	396894	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	10	670	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	82	5302	SH	DEFINED	59
POLYONE CORPORATION	COM	73179P106	8	493	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	7	100	SH	DEFINED	04
POLYPORE INTERNATIONAL INC	COM	73179V103	43	640	SH	DEFINED	04
POLYPORE INTERNATIONAL INC	COM	73179V103	2171	31995	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	3663	54000	SH	DEFINED	22
POLYPORE INTERNATIONAL INC	COM	73179V103	7834	115471	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	103	1520	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	4219	62185	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	195	2874	SH	DEFINED	59
PONIARD PHARMACEUTICALS INC	COM	732449301	1	4092	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	108	468137	SH	DEFINED	48
POOL CORP	COM	73278L105	3455	115910	SH	DEFINED	15
POOL CORP	COM	73278L105	3889	130465	SH	DEFINED	22
POOL CORP	COM	73278L105	6633	222512	SH	DEFINED	48
POOL CORP	COM	73278L105	190	6388	SH	DEFINED	49
POOL CORP	COM	73278L105	8	255	SH	DEFINED	49
POOL CORP	COM	73278L105	0	0	SH	DEFINED	65
POPULAR INC	COM	733174106	22104	8008750	SH	DEFINED	03
POPULAR INC	COM	733174106	3895	1411218	SH	DEFINED	15
POPULAR INC	COM	733174106	23678	8579140	SH	DEFINED	22
POPULAR INC	COM	733174106	12181	4413405	SH	DEFINED	48
POPULAR INC	COM	733174106	294	106600	SH	DEFINED	49
POPULAR INC	COM	733174106	23	8380	SH	DEFINED	49
POPULAR INC	COM	733174106	0	1	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	29966	353418	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15989	188574	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	25665	302691	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	8607	101508	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	25	290	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	562	6625	SH	DEFINED	49

PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1928	22739	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	2	18	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	16348	646668	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4271	168965	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	5079	200900	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	8220	325174	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	531	20992	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	89	3515	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	246	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	171	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	320	32536	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	40	4080	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	6	600	SH	DEFINED	59
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	0	1	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	3867	94872	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	9309	228385	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	9207	225888	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	249	6103	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	3	63	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	474	8310	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	141	2478	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	122	2140	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	11805	207146	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	29713	521365	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	202219	3548324	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	12220	214418	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	6135	107653	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	534	9372	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2673	46908	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	23	397	SH	DEFINED	65
POTLATCH CORP	COM	737630103	17420	493918	SH	DEFINED	03
POTLATCH CORP	COM	737630103	6585	186705	SH	DEFINED	15
POTLATCH CORP	COM	737630103	7377	209154	SH	DEFINED	22
POTLATCH CORP	COM	737630103	7154	202844	SH	DEFINED	48
POTLATCH CORP	COM	737630103	124	3528	SH	DEFINED	49
POTLATCH CORP	COM	737630103	0	0	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	710	19440	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	815	22342	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1353	37063	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	4	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	0	9	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	10	263	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	1879	48889	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	2723	70848	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4874	126832	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	403	10475	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	138	3590	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	606	15771	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	0	1	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	8891	1097618	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	1885	232709	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	1	100	SH	DEFINED	49
POWER-ONE INC	COM	73930R102	57	6999	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	20	350	SH	DEFINED	03
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	74	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	241	4230	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	40	700	SH	DEFINED	48
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	276	4833	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2210	38741	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	12	210	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	0	0	SH	DEFINED	65

POWERSHARES INDIA PORTFOLIO	INDI	73935L100	40	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	824	35108	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	0	0	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	14	487	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	45	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	412	14241	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4882	168568	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2	85	SH	DEFINED	59
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	0	SH	DEFINED	65
POWERSHARES WILDERHILL PROGR	WILD	73935X161	45	1605	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	940	33290	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	145	5100	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1212	42705	SH	DEFINED	49
POWERSHARES H/Y EQ DVD ACHIE	HI Y	73935X302	3104	352310	SH	DEFINED	49
POWERSHARES H/Y EQ DVD ACHIE	HI Y	73935X302	0	0	SH	DEFINED	65
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	11	1275	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	180	20052	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	8	856	SH	DEFINED	65
POWERSHARES WATER RESOURCES	WATE	73935X575	7886	407354	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	37	1900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	32070	1656516	SH	DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	9	461	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	160	2737	SH	DEFINED	49
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	2840	48544	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	0	1	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	594	201522	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	1588	538336	SH	DEFINED	48
POWERWAVE TECHNOLOGIES INC	COM	739363109	75	25360	SH	DEFINED	49
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	201	SH	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	392	12337	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	200	6310	SH	DEFINED	38
POWERSHARES DB AGRICULTURE F	DB A	73936B408	19	600	SH	DEFINED	40
POWERSHARES DB AGRICULTURE F	DB A	73936B408	90	2850	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	4463	140613	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	2	50	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	338	6430	SH	DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	0	0	SH	DEFINED	65
POWERSHARES DB US DOL IND BU	DOLL	73936D107	342	16110	SH	DEFINED	03
POWERSHARES DB US DOL IND BU	DOLL	73936D107	8	400	SH	DEFINED	49
POWERSECURE INTERNATIONAL IN	COM	73936N105	156	21659	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	585	80964	SH	DEFINED	48
POWERSHARES PREFERRED PORT	AGG	73936T565	604	42118	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	73	5100	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	0	1	SH	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	156	5745	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	555	20500	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	7392	272870	SH	DEFINED	59
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	2	91	SH	DEFINED	65
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	166	12090	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	623	45500	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	6	404	SH	DEFINED	65
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	411	16000	SH	DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	0	1	SH	DEFINED	65
POZEN INC	COM	73941U102	152	36086	SH	DEFINED	15
POZEN INC	COM	73941U102	351	83453	SH	DEFINED	48
POZEN INC	COM	73941U102	39	9400	SH	DEFINED	49
POZEN INC	COM	73941U102	2	458	SH	DEFINED	65
PRAXAIR INC	COM	74005P104	1713	15807	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	717	6611	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	158269	1460182	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	11561	106661	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	155701	1436489	SH	DEFINED	48

PRAXAIR INC	COM	74005P104	100839	930335	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	23688	218545	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	28284	260942	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	1693	15617	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	0	1	SH	DEFINED	65
PREPAID LEGAL SERVICES INC	COM	740065107	5871	88297	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	1460	21964	SH	DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	2351	35353	SH	DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	27	400	SH	DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	6	86	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	2	10	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	97433	591758	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	8246	50082	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	3212	19507	SH	DEFINED	38
PRECISION CASTPARTS CORP	COM	740189105	110117	668793	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	2281	13853	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	1244	7556	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	612072	3717413	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	1693	10282	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	14	82	SH	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	39	2705	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	19	1300	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	663	46168	SH	DEFINED	59
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	301	4231	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	368	5165	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	133	1864	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	47	27240	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	0	83	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	792	99212	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1787	223970	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	22421	2809637	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	1	167	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	613	58714	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	569	54515	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	958	91753	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	10	950	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	2	225	SH	DEFINED	65
PRESSTEK INC	COM	741113104	11	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	93	56776	SH	DEFINED	48
PRESSTEK INC	COM	741113104	0	300	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1291	100518	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1650	128522	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2731	212676	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	10	780	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	13	1000	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	575	44794	SH	DEFINED	59
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1	90	SH	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	1	10	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	120579	1998325	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	10119	167700	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	72946	1208911	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	514	8526	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	4929	81683	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	1330	22042	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	0	0	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	2089	4080	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	107309	209616	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	29724	58062	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	117266	229067	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	1803	3521	SH	DEFINED	49

PRICELINE.COM INC	COM	741503403	2290	4474	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	817	1595	SH	DEFINED	59
PRICESMART INC	COM	741511109	5584	108999	SH	DEFINED	15
PRICESMART INC	COM	741511109	3000	58560	SH	DEFINED	48
PRICESMART INC	COM	741511109	224	4365	SH	DEFINED	49
PRICESMART INC	COM	741511109	6	110	SH	DEFINED	59
PRIMEDIA INC	COM	74157K846	691	97985	SH	DEFINED	15
PRIMEDIA INC	COM	74157K846	481	68295	SH	DEFINED	48
PRIMEDIA INC	COM	74157K846	2	328	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	622	48183	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	644	49951	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	39	3000	SH	DEFINED	59
PRIMORIS SERVICES CORP	COM	74164F103	10	799	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	1408	64079	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	2016	91742	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	16	730	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	0	0	SH	DEFINED	65
PRIMO WATER CORP	COM	74165N105	9834	683385	SH	DEFINED	03
PRIMO WATER CORP	COM	74165N105	123	8575	SH	DEFINED	15
PRIMO WATER CORP	COM	74165N105	15323	1064829	SH	DEFINED	22
PRIMO WATER CORP	COM	74165N105	1204	83678	SH	DEFINED	48
PRIMO WATER CORP	COM	74165N105	5036	350000	SH	DEFINED	49
PRIMO WATER CORP	COM	74165N105	22	1500	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	1	20	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	46341	1523363	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2866	94204	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	14862	488545	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	230045	7562294	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	46479	1527904	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	587	19305	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	996	32732	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	11	349	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	11453	163611	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	3918	55965	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	8410	120136	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	10003	142901	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	365	5209	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	19	270	SH	DEFINED	59
PROASSURANCE CORP	COM	74267C106	6	81	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	78	7246	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	208	19361	SH	DEFINED	48
PROCERA NETWORKS INC	COM	74269U203	21	2000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	3398	53450	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	4421	69545	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3864	60787	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	848919	13354086	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	106191	1670456	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	329	5181	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	75511	1187836	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	10	160	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	3	45	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	114	1800	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	815550	12829157	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	200995	3161785	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	319232	5021746	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	26674	419600	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	3564	56070	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	426	6700	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	8	133	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	13334	966260	SH	DEFINED	03
PRIVATEBANCORP INC	COM	742962103	1454	105396	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	21401	1550781	SH	DEFINED	22

PRIVATEBANCORP INC	COM	742962103	5829	422419	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	240	17420	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	0	0	SH	DEFINED	59
PRIVATEBANCORP INC	COM	742962103	1	86	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	284	39558	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	782	108943	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	95	13220	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	0	20	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	2	336	SH	DEFINED	65
PROGRESS ENERGY INC	COM	743263105	27	570	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	82	1700	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	72770	1515728	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	4088	85144	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	61123	1273140	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	3429	71421	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	2021	42100	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	773	16108	SH	DEFINED	59
PROGRESS ENERGY INC	COM	743263105	0	1	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	17308	717275	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	4656	192950	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	7139	295847	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	385	15937	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	357	14798	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	37	1516	SH	DEFINED	59
PROGRESS SOFTWARE CORP	COM	743312100	2	89	SH	DEFINED	65
PROGRESSIVE CORP	COM	743315103	410	19200	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	61158	2860508	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	4052	189545	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	66350	3103375	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	1495	69922	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	9250	432631	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	20	920	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	8	373	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	28	781	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	71849	2004716	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	4357	121580	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	72296	2017194	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	543	15157	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	1158	32313	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	91406	2550391	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	318	8879	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	2	66	SH	DEFINED	65
PROS HOLDINGS INC	COM	74346Y103	45	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	393	22477	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1731	98976	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	16	900	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	1	56	SH	DEFINED	65
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	712	20620	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	93	2700	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	0	0	SH	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	486	12500	SH	DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	2	52	SH	DEFINED	65
PROSHARES ULTRASHORT EURO	ULTR	74347W882	336	20020	SH	DEFINED	03
PROSHARES ULTRASHORT EURO	ULTR	74347W882	270	16100	SH	DEFINED	49
PROSHARES ULTRASHORT EURO	ULTR	74347W882	2	94	SH	DEFINED	59
PROSPECT CAPITAL CORP	COM	74348T102	4379	433140	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	2443	241677	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	2666	263712	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	122	12110	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65
PROSPERITY BANCSHARES INC	COM	743606105	16400	374261	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	15	340	SH	DEFINED	04

PROSPERITY BANCSHARES INC	COM	743606105	6658	151930	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	26088	595346	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	18030	411460	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	1264	28852	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	230	5260	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	5	105	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	15	334	SH	DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	125	20000	SH	DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	4	635	SH	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	23639	1022020	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	13935	602474	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	9289	401583	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	10871	470001	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	524	22648	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	47	2040	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	5	202	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	1	50	SH	DEFINED	65
PROVIDENCE SERVICE CORP	COM	743815102	330	26053	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1122	88675	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	59	4700	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	9162	639812	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2602	181676	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5060	353327	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4248	296645	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	272	19027	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	0	34	SH	DEFINED	65
PROVIDENT ENERGY LTD	COM	74386V100	27	2984	SH	DEFINED	15
PROVIDENT ENERGY LTD	COM	74386V100	266	29800	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	15	1700	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	26	2945	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	843	100851	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1143	136681	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	6	710	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	0	13	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	28794	452812	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	11	170	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	222363	3496822	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	28438	447206	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	154459	2428976	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	722	11360	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2724	42840	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	640	10066	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	0	0	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1157	50017	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1403	60650	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	96	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1685	72854	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	80	3476	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	685	29594	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	4	194	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	87	2680	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	58	1780	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	73539	2253035	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	4786	146620	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	33	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5	150	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	69603	2132449	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	11864	363477	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3664	112248	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	728	22296	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	0	1	SH	DEFINED	65

PUBLIC STORAGE	COM	74460D109	107104	939424	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	4642	40712	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	82147	720522	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	361	3166	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	899	7887	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	66002	578910	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	118	1032	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	3	23	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	90	12692	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	0	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	11222	1465065	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	772	100797	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	13004	1697671	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	73	9540	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	237	30876	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	7	924	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	444	100388	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	663	150071	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	1357	307051	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	7	1590	SH	DEFINED	49
PULSE ELECTRONICS CORP	COM	74586W106	0	38	SH	DEFINED	65
PURE BIOSCIENCE INC	COM	74621T100	35	48074	SH	DEFINED	48
PURE BIOSCIENCE INC	COM	74621T100	1	741	SH	DEFINED	65
PUTNAM PREMIER INCOME TRUST	SH B	746853100	33	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	163	24929	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	20	2995	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	45	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1392	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	8	1425	SH	DEFINED	65
QLT INC	COM	746927102	72	10000	SH	DEFINED	49
QLOGIC CORP	COM	747277101	16941	1064163	SH	DEFINED	03
QLOGIC CORP	COM	747277101	6649	417648	SH	DEFINED	15
QLOGIC CORP	COM	747277101	8905	559339	SH	DEFINED	22
QLOGIC CORP	COM	747277101	10396	652991	SH	DEFINED	48
QLOGIC CORP	COM	747277101	64	4000	SH	DEFINED	49
QLOGIC CORP	COM	747277101	158	9942	SH	DEFINED	49
QLOGIC CORP	COM	747277101	3	210	SH	DEFINED	59
QLOGIC CORP	COM	747277101	2	142	SH	DEFINED	65
QAD INC-A	CL A	74727D306	25	2467	SH	DEFINED	15
QAD INC-A	CL A	74727D306	112	10944	SH	DEFINED	48
QAD INC-A	CL A	74727D306	0	0	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	845	21742	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	2909	74866	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	1612	37488	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1399	32528	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	3275	76148	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	50	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	14	337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	3	74	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	31	5379	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	270	47593	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	2774	81432	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	7076	207757	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	21935	524381	SH	DEFINED	03
QEP RESOURCES INC	COM	74733V100	88	2107	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	683	16324	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	34626	827770	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	16578	396320	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	4	100	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	37221	889817	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	34899	834306	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	3847	91973	SH	DEFINED	49

QEP RESOURCES INC	COM	74733V100	8	182	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	0	1	SH	DEFINED	65
QUALCOMM INC	COM	747525103	78710	1385986	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1205	21220	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2010	35394	SH	DEFINED	04
QUALCOMM INC	COM	747525103	454380	8001049	SH	DEFINED	15
QUALCOMM INC	COM	747525103	219150	3858960	SH	DEFINED	22
QUALCOMM INC	COM	747525103	6725	118421	SH	DEFINED	40
QUALCOMM INC	COM	747525103	4	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	446298	7858748	SH	DEFINED	48
QUALCOMM INC	COM	747525103	30860	543398	SH	DEFINED	49
QUALCOMM INC	COM	747525103	137939	2428923	SH	DEFINED	49
QUALCOMM INC	COM	747525103	35807	630524	SH	DEFINED	51
QUALCOMM INC	COM	747525103	2421	42627	SH	DEFINED	59
QUALCOMM INC	COM	747525103	0	1	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	214	16454	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	344	26399	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	125	9590	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	14605	167296	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	3283	37607	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	14711	168512	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	11605	132929	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	316	3625	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	292	3344	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	416	4770	SH	DEFINED	59
QUALITY SYSTEMS INC	COM	747582104	9	104	SH	DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	8	458	SH	DEFINED	04
QUANEX BUILDING PRODUCTS	COM	747619104	1310	79923	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	2013	122790	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	2777	169429	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	38	2295	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	6	372	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	1	86	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	18514	916530	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1257	62245	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	20113	995686	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	602	29800	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	581	28780	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	182	9024	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	19	965	SH	DEFINED	65
QUANTUM CORP	COM	747906204	1152	349190	SH	DEFINED	15
QUANTUM CORP	COM	747906204	2529	766471	SH	DEFINED	48
QUANTUM CORP	COM	747906204	7	2145	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	53152	899351	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2645	44758	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	118	2000	SH	DEFINED	40
QUEST DIAGNOSTICS INC	COM	74834L100	45265	765902	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	3239	54802	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	626	10594	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	1048	17739	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	2	30	SH	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	81235	3573916	SH	DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	3898	171492	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	88825	3907833	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	19729	867980	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	37	1630	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	34	1485	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	1	30	SH	DEFINED	65
QUESTAR CORP	COM	748356102	24376	1376420	SH	DEFINED	03
QUESTAR CORP	COM	748356102	37581	2122000	SH	DEFINED	15
QUESTAR CORP	COM	748356102	34074	1923990	SH	DEFINED	22
QUESTAR CORP	COM	748356102	25292	1428110	SH	DEFINED	48

QUESTAR CORP	COM	748356102	2893	163330	SH	DEFINED	49
QUESTAR CORP	COM	748356102	4600	259739	SH	DEFINED	49
QUESTAR CORP	COM	748356102	5	275	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	9206	381996	SH	DEFINED	03
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2550	105790	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	8447	350490	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	9156	379935	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	6	264	SH	DEFINED	59
QUICKLOGIC CORP	COM	74837P108	53	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	243	72167	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	5124	347159	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	3859	261447	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	7777	526902	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	75	5110	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	346	23423	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	1	76	SH	DEFINED	59
QUICKSILVER RESOURCES INC	COM	74837R104	1	96	SH	DEFINED	65
QUIKSILVER INC	COM	74838C106	856	182069	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1623	345365	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	2526	537405	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	2	400	SH	DEFINED	65
QUIDEL CORP	COM	74838J101	747	49330	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1817	119901	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	1458	96243	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	3	174	SH	DEFINED	65
QUINSTREET INC	COM	74874Q100	334	25764	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	979	75394	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	31	2410	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227104	1518	722685	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	1111	529100	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	0	0	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	78	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	122	22753	SH	DEFINED	48
RLI CORP	COM	749607107	2808	45342	SH	DEFINED	15
RLI CORP	COM	749607107	3071	49599	SH	DEFINED	22
RLI CORP	COM	749607107	4903	79178	SH	DEFINED	48
RLI CORP	COM	749607107	229	3700	SH	DEFINED	49
RLI CORP	COM	749607107	525	8471	SH	DEFINED	49
RLI CORP	COM	749607107	0	0	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	476	27375	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	827	47601	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	7468	429913	SH	DEFINED	57
RPC INC	COM	749660106	32349	1318203	SH	DEFINED	15
RPC INC	COM	749660106	3460	140999	SH	DEFINED	48
RPC INC	COM	749660106	161	6565	SH	DEFINED	49
RPC INC	COM	749660106	11	450	SH	DEFINED	49
RPC INC	COM	749660106	0	1	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	39410	1711996	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	6592	286344	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	13409	582475	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	395	17173	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1206	52386	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	9	384	SH	DEFINED	65
RPX CORP	COM	74972G103	194	6930	SH	DEFINED	15
RPX CORP	COM	74972G103	465	16596	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	10136	847507	SH	DEFINED	03
RSC HOLDINGS INC	COM	74972L102	841	70293	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	3051	255110	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	2459	205613	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	1	102	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	9	792	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	1737	45265	SH	DEFINED	15

RTI INTERNATIONAL METALS INC	COM	74973W107	7212	187947	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	4940	128735	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	44	1150	SH	DEFINED	49
RTI INTERNATIONAL METALS	NOTE	74973WAA5	1617	1250000	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	200	73836	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	419	154672	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	40	14697	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	0	47	SH	DEFINED	65
RXI PHARMACEUTICALS CORP	COM	74978T109	6	6421	SH	DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	3	3314	SH	DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	2	2014	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	18957	3097513	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	5980	977147	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	9288	1517657	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	20	3280	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	27	4450	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	5	820	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1030	1000000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	258	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	93	2170	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	32	760	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	9877	231096	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	27652	646971	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	18807	440028	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	6780	158640	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	737	17245	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	838	198128	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	2156	509588	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	114	26980	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	3	632	SH	DEFINED	65
RADIANT SYSTEMS INC	COM	75025N102	3260	155998	SH	DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	2157	103210	SH	DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	3369	161208	SH	DEFINED	48
RADIANT SYSTEMS INC	COM	75025N102	6	300	SH	DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	0	23	SH	DEFINED	59
RADIANT SYSTEMS INC	COM	75025N102	2	78	SH	DEFINED	65
RADIO ONE INC-CL A	CL A	75040P108	57	33149	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	27323	2052785	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	3095	232515	SH	DEFINED	22
RADIOSHACK CORP	COM	750438103	6461	485389	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	183	13747	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	33	2450	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	0	0	SH	DEFINED	65
RADISYS CORP	COM	750459109	291	39880	SH	DEFINED	15
RADISYS CORP	COM	750459109	536	73488	SH	DEFINED	22
RADISYS CORP	COM	750459109	1258	172586	SH	DEFINED	48
RADISYS CORP	COM	750459109	0	66	SH	DEFINED	65
RADNET INC	COM	750491102	85	19423	SH	DEFINED	15
RADNET INC	COM	750491102	385	87510	SH	DEFINED	48
RADNET INC	COM	750491102	4	1000	SH	DEFINED	49
RADNET INC	COM	750491102	1	168	SH	DEFINED	65
RAILAMERICA INC	COM	750753402	475	31690	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	1107	73783	SH	DEFINED	48
RAILAMERICA INC	COM	750753402	4	234	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	0	26	SH	DEFINED	59
RAMBUS INC	COM	750917106	1999	136161	SH	DEFINED	15
RAMBUS INC	COM	750917106	5355	364805	SH	DEFINED	48
RAMBUS INC	COM	750917106	127	8630	SH	DEFINED	49
RAMBUS INC	COM	750917106	92	6261	SH	DEFINED	49
RAMBUS INC	COM	750917106	0	23	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	1669	1500000	SH	DEFINED	15
RAMBUS INC	NOTE	750917AC0	556	500000	SH	DEFINED	48

RALCORP HOLDINGS INC	COM	751028101	28	320	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	17	200	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	11856	136939	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	30266	349569	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	21583	249285	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	363	4190	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	1801	20797	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	2	18	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	5	60	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1383	111693	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2013	162622	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	44	3550	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2	156	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	11	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	111	37093	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	3	923	SH	DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	37	440	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	51	605	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	42	500	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1620	19277	SH	DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	7	87	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	144	2590	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	178	3200	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	41297	744093	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	5911	106507	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	46501	837850	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	706	12720	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	885	15937	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	44	790	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	0	1	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	128	20726	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	432	69821	SH	DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	135	21780	SH	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	2133	38292	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	3579	64243	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	54	965	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	1	9	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	8303	258245	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	520	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	15236	473908	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	17978	559201	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	18442	573622	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	428	13302	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	1819	56576	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	702	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	461	SH	DEFINED	65
RAYONIER INC	COM	754907103	161	2470	SH	DEFINED	03
RAYONIER INC	COM	754907103	95	1460	SH	DEFINED	04
RAYONIER INC	COM	754907103	18571	284183	SH	DEFINED	15
RAYONIER INC	COM	754907103	33957	519613	SH	DEFINED	22
RAYONIER INC	COM	754907103	24036	367801	SH	DEFINED	48
RAYONIER INC	COM	754907103	5245	80253	SH	DEFINED	49
RAYONIER INC	COM	754907103	2563	39216	SH	DEFINED	49
RAYONIER INC	COM	754907103	2747	42031	SH	DEFINED	57
RAYONIER INC	COM	754907103	28	427	SH	DEFINED	59
RAYONIER INC	COM	754907103	4	62	SH	DEFINED	65
RAYTHEON COMPANY	COM	755111507	115	2300	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	20	398	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	156795	3145328	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	5160	103501	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	93945	1884546	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	9768	195943	SH	DEFINED	49

RAYTHEON COMPANY	COM	755111507	5021	100714	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	6206	124500	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	2566	51474	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	2	34	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	1439	38102	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3231	85573	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	66	1750	SH	DEFINED	49
REACHLOCAL INC	COM	75525F104	132	6326	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	368	17647	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	2083	100000	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	170	37397	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	41	9000	SH	DEFINED	49
REALD INC	COM	75604L105	12	510	SH	DEFINED	04
REALD INC	COM	75604L105	74	3180	SH	DEFINED	04
REALD INC	COM	75604L105	915	39106	SH	DEFINED	15
REALD INC	COM	75604L105	10549	451000	SH	DEFINED	22
REALD INC	COM	75604L105	2837	121283	SH	DEFINED	48
REALD INC	COM	75604L105	154	6580	SH	DEFINED	49
REALD INC	COM	75604L105	9029	386010	SH	DEFINED	49
REALNETWORKS INC	COM	75605L104	459	135111	SH	DEFINED	15
REALNETWORKS INC	COM	75605L104	1121	329818	SH	DEFINED	48
REALNETWORKS INC	COM	75605L104	0	100	SH	DEFINED	49
REALPAGE INC	COM	75606N109	785	29671	SH	DEFINED	15
REALPAGE INC	COM	75606N109	1872	70738	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	12481	372687	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	9393	280465	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	33	1000	SH	DEFINED	40
REALTY INCOME CORP	COM	756109104	19027	568146	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	179	5330	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	36	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	0	1	SH	DEFINED	65
RED HAT INC	COM	756577102	36859	803021	SH	DEFINED	15
RED HAT INC	COM	756577102	3024	65880	SH	DEFINED	22
RED HAT INC	COM	756577102	39298	856160	SH	DEFINED	48
RED HAT INC	COM	756577102	760	16550	SH	DEFINED	49
RED HAT INC	COM	756577102	3009	65552	SH	DEFINED	49
RED HAT INC	COM	756577102	13	285	SH	DEFINED	59
RED LION HOTELS CORP	COM	756764106	85	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	326	41291	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	1	76	SH	DEFINED	65
RED ROBIN GOURMET BURGERS	COM	75689M101	884	24286	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1597	43893	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	2625	72159	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	236	6480	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	171	60835	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	25	8800	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	2	634	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	2093	138449	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	4168	275639	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	57	3772	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	3	167	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	239	15835	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	9	590	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	250	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	2630	97545	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	5	180	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	441	16343	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	12	431	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	47	1280	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	267	7324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	395	10831	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	414	11356	SH	DEFINED	48

REED ELSEVIER PLC-SPONS ADR	SPON	758205207	3	80	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	3	74	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	16616	248850	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	6616	99086	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	17536	262637	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	13583	203435	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	97	1460	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	279	4177	SH	DEFINED	59
REGAL-BELOIT CORP	COM	758750103	3	49	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	536	43420	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2643	213970	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	6641	537750	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2991	242159	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	397	32125	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	179	14495	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	182	14776	SH	DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	0	1	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	11822	268858	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	8741	198798	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	17741	403486	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	102	2313	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	1	14	SH	DEFINED	59
REGENCY CENTERS CORP	COM	758849103	2	43	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	2632	101787	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	15	593	SH	DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	0	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	5651	99652	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	14133	249207	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	22009	388099	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	496	8750	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	155	2725	SH	DEFINED	49
REGIS CORP	COM	758932107	2897	189128	SH	DEFINED	15
REGIS CORP	COM	758932107	1962	128088	SH	DEFINED	22
REGIS CORP	COM	758932107	4484	292664	SH	DEFINED	48
REGIS CORP	COM	758932107	10	670	SH	DEFINED	49
REGIS CORP	COM	758932107	0	10	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1767	1500000	SH	DEFINED	15
REGIS CORP	NOTE	758932AA5	589	500000	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	28	4460	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	4	680	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	34272	5527697	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	3799	612703	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	35380	5706428	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	2636	425179	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	165	26575	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	214	34481	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	17	2678	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	14	230	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	30263	497264	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	34633	569067	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	25566	420079	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	267	4385	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	1747	28705	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	11	178	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	3	45	SH	DEFINED	65
REIS INC	COM	75936P105	251	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	18242	367402	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	13297	267824	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	16401	330339	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	8	166	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	507	10209	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	15	294	SH	DEFINED	65

RELM WIRELESS CORP	COM	759525108	52	37412	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	0	0	SH	DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	5	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	27	14803	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	1	SH	DEFINED	65
RENAISSANCE LEARNING INC	COM	75968L105	583	46456	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	776	61844	SH	DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	0	1	SH	DEFINED	65
RENASANT CORP	COM	75970E107	873	60253	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1170	80770	SH	DEFINED	48
RENASANT CORP	COM	75970E107	22	1490	SH	DEFINED	49
RENASANT CORP	COM	75970E107	4	267	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	12	3422	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	189	51996	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	1	194	SH	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	5900	193054	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	4267	139626	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	10027	328124	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	136	4443	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	72	2371	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	9	304	SH	DEFINED	59
RENT-A-CENTER INC	COM	76009N100	0	10	SH	DEFINED	65
RENTECH INC	COM	760112102	276	259984	SH	DEFINED	15
RENTECH INC	COM	760112102	671	633227	SH	DEFINED	48
RENTRAK CORP	COM	760174102	200	11271	SH	DEFINED	15
RENTRAK CORP	COM	760174102	566	31891	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1087	199156	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1195	218790	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	2	340	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	7	1254	SH	DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	858	43127	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1206	60608	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1	70	SH	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	67932	2201995	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2743	88901	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	43660	1415222	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1182	38328	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	613	19875	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	33	1076	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	0	1	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	17	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	109	23759	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	5	1189	SH	DEFINED	65
RESEARCH IN MOTION	COM	760975102	8	260	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	20	710	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	4145	143672	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	907	31450	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	2580	89440	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	116	4025	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	310	10730	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	1	46	SH	DEFINED	59
RESEARCH IN MOTION	COM	760975102	72	2480	SH	DEFINED	65
RESMED INC	COM	761152107	20856	673863	SH	DEFINED	15
RESMED INC	COM	761152107	20870	674325	SH	DEFINED	22
RESMED INC	COM	761152107	23148	747929	SH	DEFINED	48
RESMED INC	COM	761152107	1577	50948	SH	DEFINED	49
RESMED INC	COM	761152107	33	1054	SH	DEFINED	49
RESMED INC	COM	761152107	25511	824281	SH	DEFINED	51
RESMED INC	COM	761152107	13	414	SH	DEFINED	59
RESOLUTE ENERGY CORP	COM	76116A108	12070	746876	SH	DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	703	43525	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	17659	1092730	SH	DEFINED	22

RESOLUTE ENERGY CORP	COM	76116A108	4302	266223	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	2	104	SH	DEFINED	49
RESOLUTE ENERGY CORP	COM	76116A108	0	25	SH	DEFINED	59
RESOURCE AMERICA INC-CL A	CL A	761195205	66	11207	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	120	20406	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	2	260	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	629	99492	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1506	238352	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	7	1064	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	876	72769	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	2063	171356	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	1	100	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	231	19175	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	292	24286	SH	DEFINED	59
RESOURCES CONNECTION INC	COM	76122Q105	1	42	SH	DEFINED	65
RESPONSYS INC	COM	761248103	107	6036	SH	DEFINED	15
RESPONSYS INC	COM	761248103	284	16032	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	717	66612	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1165	108295	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2	165	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	1	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	72	15959	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	192	42586	SH	DEFINED	48
REVETT MINERALS INC	COM	761505205	1	140	SH	DEFINED	49
REVETT MINERALS INC	COM	761505205	902	200000	SH	DEFINED	65
REVLON INC-CLASS A	CL A	761525609	699	41629	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1149	68371	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	25	1460	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	6736	655891	SH	DEFINED	03
REX ENERGY CORP	COM	761565100	402	39147	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	2116	206000	SH	DEFINED	22
REX ENERGY CORP	COM	761565100	1320	128484	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	611	59500	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	0	28	SH	DEFINED	65
REX AMERICAN RESOURCES CORP	COM	761624105	145	8723	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	775	46687	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	211	170060	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	70923	1914239	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3621	97720	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	1132	30546	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	374204	10099981	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	55332	1493450	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	404	10906	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1563	42185	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	0	0	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	151	4069	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	342	25142	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	1031	75879	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	0	1	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	150	17771	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	2	292	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	900	98168	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1966	214364	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	68	7430	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8149	251505	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1778	54877	SH	DEFINED	22
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3643	112425	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	30	940	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8	236	SH	DEFINED	65
RIGNET INC	COM	766582100	54	3182	SH	DEFINED	15
RIGNET INC	COM	766582100	165	9721	SH	DEFINED	48
RIMAGE CORP	COM	766721104	161	11985	SH	DEFINED	15

RIMAGE CORP	COM	766721104	420	31288	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	2698	37307	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	2777	38400	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	58	800	SH	DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	10858	150136	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	239	3300	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	843	11658	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	2070	28617	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	64	885	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	590	21464	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	489	17778	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	620	22570	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	25	925	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	1300	47281	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	4	148	SH	DEFINED	65
RITE AID CORP	COM	767754104	1672	1257488	SH	DEFINED	15
RITE AID CORP	COM	767754104	2688	2021195	SH	DEFINED	48
RITE AID CORP	COM	767754104	536	402890	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	1	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	122	3087	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	961	24272	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	14187	358359	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	55950	1413239	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	2	50	SH	DEFINED	47
RIVERBED TECHNOLOGY INC	COM	768573107	25428	642285	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	2274	57428	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	37704	952370	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	301	7607	SH	DEFINED	59
RIVERBED TECHNOLOGY INC	COM	768573107	19	490	SH	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	89	5879	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	286	18983	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	10510	198857	SH	DEFINED	03
ROBBINS & MYERS INC	COM	770196103	3918	74143	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	16546	313069	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	13147	248753	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	1099	20800	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	204	3862	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1	27	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	48776	1804520	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	17525	648345	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	32642	1207610	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	24742	915339	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	593	21935	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	600	22205	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	3	108	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	3	96	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	48	5305	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	181	20004	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	33	3690	SH	DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	0	29	SH	DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	11055	166647	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	9968	150254	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	19392	292311	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	13	200	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	409	6161	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	297	4483	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	2	31	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	52231	602015	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	3571	41156	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	55915	644477	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	12019	138533	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	4334	49951	SH	DEFINED	49

ROCKWELL AUTOMATION INC	COM	773903109	204	2357	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	0	0	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	399	40318	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	598	60364	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	0	0	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	275	4450	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	51538	835429	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3898	63195	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	42779	693448	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	6523	105733	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	3049	49431	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	33861	548885	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	3	54	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	0	0	SH	DEFINED	65
ROCKWELL MEDICAL TECH INC	COM	774374102	131	10218	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	364	28353	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	4477	80981	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	11166	201951	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	959	17347	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	124	2239	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1615	47285	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2624	76839	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	4640	135871	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	87	2559	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	68	2000	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	7	194	SH	DEFINED	59
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	3	74	SH	DEFINED	65
ROGERS COMMUNICATIONS INC-B	CL B	775109200	39498	999455	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	4857	122905	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	30	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	13	335	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	269	6800	SH	DEFINED	64
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	0	SH	DEFINED	65
ROGERS CORP	COM	775133101	1333	28859	SH	DEFINED	15
ROGERS CORP	COM	775133101	1985	42957	SH	DEFINED	22
ROGERS CORP	COM	775133101	3309	71629	SH	DEFINED	48
ROGERS CORP	COM	775133101	5	98	SH	DEFINED	65
ROLLINS INC	COM	775711104	3945	193570	SH	DEFINED	15
ROLLINS INC	COM	775711104	2831	138902	SH	DEFINED	22
ROLLINS INC	COM	775711104	6830	335151	SH	DEFINED	48
ROLLINS INC	COM	775711104	79	3887	SH	DEFINED	49
ROLLINS INC	COM	775711104	767	37620	SH	DEFINED	49
ROLLINS INC	COM	775711104	1597	78381	SH	DEFINED	59
ROLLINS INC	COM	775711104	21	1049	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	358	34077	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	198	18829	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	4884	58633	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	20	240	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	53	640	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	32568	390978	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	21419	257134	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	40519	486421	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	7104	85280	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1456	17480	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	30	360	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	0	0	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	5084	98646	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	9729	188768	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	6	113	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	1	28	SH	DEFINED	59
ROSETTA RESOURCES INC	COM	777779307	0	7	SH	DEFINED	65

ROSETTA STONE INC	COM	777780107	244	15133	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	748	46321	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	2	125	SH	DEFINED	65
ROSS STORES INC	COM	778296103	18	230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	54229	676841	SH	DEFINED	15
ROSS STORES INC	COM	778296103	2773	34608	SH	DEFINED	22
ROSS STORES INC	COM	778296103	43077	537650	SH	DEFINED	48
ROSS STORES INC	COM	778296103	2969	37057	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1647	20557	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1269	15841	SH	DEFINED	59
ROSS STORES INC	COM	778296103	0	1	SH	DEFINED	65
ROVI CORP	COM	779376102	20024	349090	SH	DEFINED	03
ROVI CORP	COM	779376102	1358	23673	SH	DEFINED	04
ROVI CORP	COM	779376102	252	4388	SH	DEFINED	04
ROVI CORP	COM	779376102	15249	265849	SH	DEFINED	15
ROVI CORP	COM	779376102	66152	1153284	SH	DEFINED	22
ROVI CORP	COM	779376102	3	50	SH	DEFINED	47
ROVI CORP	COM	779376102	31760	553691	SH	DEFINED	48
ROVI CORP	COM	779376102	47316	824902	SH	DEFINED	49
ROVI CORP	COM	779376102	3675	64076	SH	DEFINED	49
ROVI CORP	COM	779376102	8	138	SH	DEFINED	59
ROVI CORP	COM	779376102	7	122	SH	DEFINED	65
ROVI CORP	NOTE	779376AB8	1359	1000000	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	14	360	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	106	2740	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	23478	604957	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	15302	394269	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	21665	558228	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	597	15390	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	7470	192470	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	13	334	SH	DEFINED	59
ROWAN COMPANIES INC	COM	779382100	4	101	SH	DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	19	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	18	11873	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	18775	329217	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1246	21840	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	15339	268972	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	569	9972	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	297	5206	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	64	1123	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097804	934	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	1	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	297	13250	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2375	33105	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2869	39993	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3759	52389	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3236	45095	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1442	20096	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1066	14854	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	211	2970	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	398	5600	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	929	13063	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3032	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3115	43798	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	57	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	3536	49712	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	71	1000	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	41394	581947	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	46139	648659	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	358	5038	SH	DEFINED	59

ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	39	541	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	3510	59932	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	10054	171666	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	725	12385	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	12	200	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	2	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	65
ROYALE ENERGY INC	COM	78074G200	49	17621	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	1	225	SH	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	371	21986	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1019	60464	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	6	352	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	1361	126216	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1960	181819	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	3018	279941	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	0	0	SH	DEFINED	65
RUDDICK CORP	COM	781258108	8405	193042	SH	DEFINED	03
RUDDICK CORP	COM	781258108	20111	461893	SH	DEFINED	15
RUDDICK CORP	COM	781258108	6827	156790	SH	DEFINED	22
RUDDICK CORP	COM	781258108	10115	232312	SH	DEFINED	48
RUDDICK CORP	COM	781258108	30	679	SH	DEFINED	49
RUDDICK CORP	COM	781258108	10	223	SH	DEFINED	49
RUDDICK CORP	COM	781258108	6	133	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	641	59841	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	2925	273066	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1440	134462	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	480	SH	DEFINED	49
RUE21 INC	COM	781295100	720	22149	SH	DEFINED	15
RUE21 INC	COM	781295100	1301	40021	SH	DEFINED	22
RUE21 INC	COM	781295100	1520	46780	SH	DEFINED	48
RUE21 INC	COM	781295100	39	1200	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	925	48627	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2125	111653	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	63	3320	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	6	338	SH	DEFINED	59
RUTH'S HOSPITALITY GROUP INC	COM	783332109	317	56532	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	4019	716425	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1114	198528	SH	DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	0	2	SH	DEFINED	65
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	491	16746	SH	DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	5	160	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	141	4804	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	13791	242578	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	5370	94461	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	13451	236612	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	530	9331	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	36	640	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	4	78	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	3	45	SH	DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	560	11057	SH	DEFINED	49
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	0	0	SH	DEFINED	65
RYDEX S&P MIDCAP 400 PUR GRO	S&PM	78355W601	270	3040	SH	DEFINED	49
RYDEX S&P MIDCAP 400 PUR GRO	S&PM	78355W601	0	1	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	19525	1181208	SH	DEFINED	03
RYLAND GROUP INC/THE	COM	783764103	2082	125945	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	5646	341564	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	5332	322561	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	94	5680	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	28	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	2410	129634	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1087	58493	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2393	128699	SH	DEFINED	48

S & T BANCORP INC	COM	783859101	317	17064	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	5	246	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	35	910	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	32	840	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	6155	161173	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	13962	365589	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	606	15858	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	118	3087	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	20	518	SH	DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	4	102	SH	DEFINED	65
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1056	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	21444	1274913	SH	DEFINED	15
SAIC INC	COM	78390X101	1440	85594	SH	DEFINED	22
SAIC INC	COM	78390X101	22159	1317424	SH	DEFINED	48
SAIC INC	COM	78390X101	1239	73668	SH	DEFINED	49
SAIC INC	COM	78390X101	180	10725	SH	DEFINED	49
SAIC INC	COM	78390X101	7	408	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	637	22214	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	975	34004	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	21	730	SH	DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	0	0	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	7436	330360	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	38663	1717574	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	14722	654041	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	24212	1075628	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	329	14614	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	220	9770	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	11	490	SH	DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	2	86	SH	DEFINED	65
SFN GROUP INC	COM	784153108	2126	233880	SH	DEFINED	15
SFN GROUP INC	COM	784153108	1571	172832	SH	DEFINED	22
SFN GROUP INC	COM	784153108	2463	270942	SH	DEFINED	48
SFN GROUP INC	COM	784153108	2	268	SH	DEFINED	65
SJW CORP	COM	784305104	865	35695	SH	DEFINED	15
SJW CORP	COM	784305104	1333	55012	SH	DEFINED	48
SJW CORP	COM	784305104	4	170	SH	DEFINED	49
SJW CORP	COM	784305104	2	73	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	21562	1153040	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	11647	622815	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	11242	601190	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	21741	1162599	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	43	2310	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	5	280	SH	DEFINED	59
SK TELECOM CO LTD-ADR	SPON	78440P108	0	0	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	19	230	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	40	480	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	18896	228019	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	37438	451764	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	31501	380125	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	9953	120101	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	567	6843	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	29819	359830	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	0	1	SH	DEFINED	65
SL INDS INC	COM	784413106	270	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	37864	2252446	SH	DEFINED	15
SLM CORP	COM	78442P106	5399	321160	SH	DEFINED	22
SLM CORP	COM	78442P106	39697	2361517	SH	DEFINED	48
SLM CORP	COM	78442P106	1328	78995	SH	DEFINED	49
SLM CORP	COM	78442P106	3658	217580	SH	DEFINED	49
SLM CORP	COM	78442P106	31	1849	SH	DEFINED	59
SLM CORP	COM	78442P106	0	23	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	12	164	SH	DEFINED	04

SM ENERGY CO	COM	78454L100	12922	175861	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	10281	139910	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	20494	278906	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	395	5370	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	426	5800	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	26	354	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	0	0	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	2428	18400	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	125	950	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	77	585	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	902	6834	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	11385	86270	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	6650	50387	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	89445	677771	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	10143	76858	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	36	276	SH	DEFINED	51
SPDR S&P 500 ETF TRUST	TR U	78462F103	109706	831297	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	0	0	SH	DEFINED	65
SPX CORP	COM	784635104	21507	260190	SH	DEFINED	03
SPX CORP	COM	784635104	17	205	SH	DEFINED	04
SPX CORP	COM	784635104	10612	128376	SH	DEFINED	15
SPX CORP	COM	784635104	29159	352753	SH	DEFINED	22
SPX CORP	COM	784635104	22009	266261	SH	DEFINED	48
SPX CORP	COM	784635104	3	35	SH	DEFINED	49
SPX CORP	COM	784635104	482	5836	SH	DEFINED	49
SPX CORP	COM	784635104	1	18	SH	DEFINED	59
SPX CORP	COM	784635104	4	48	SH	DEFINED	65
S1 CORPORATION	COM	78463B101	621	83072	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1561	208693	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	2513	141280	SH	DEFINED	03
SPS COMMERCE INC	COM	78463M107	97	5442	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	1495	84027	SH	DEFINED	40
SPS COMMERCE INC	COM	78463M107	260	14605	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	216	12164	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	1242	8510	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	457	3131	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	336	2300	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	12960	88766	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	31844	218105	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	68887	471822	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	0	SH	DEFINED	65
SPDR EURO STOXX 50 ETF	EURO	78463X202	323	7950	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	100	2460	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	4	91	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	278	3550	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	0	0	SH	DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	229	3125	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	0	1	SH	DEFINED	65
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	602	11079	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	3064	51901	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	3525	59712	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	0	1	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	231	6675	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	1634	47164	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	0	1	SH	DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	7	162	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	226	5599	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	818	20255	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	7	184	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	2	44	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	5108	160840	SH	DEFINED	59

SPDR S&P INTL SMALL CAP	S&P	78463X871	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	746	18560	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	78	1950	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1085	26988	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	567	9179	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	2048	33149	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	0	1	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	2562	38461	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3504	52606	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	23455	352180	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	438	8000	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	13	240	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	554	9308	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	32749	714118	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	886	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1665	31200	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	6	120	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	3	65	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	6482	119903	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	157	2900	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	929	17185	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	47	865	SH	DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	485	20200	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	48	2000	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	0	1	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1415	20060	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	0	0	SH	DEFINED	65
SRS LABS INC	COM	78464M106	92	9617	SH	DEFINED	15
SRS LABS INC	COM	78464M106	348	36274	SH	DEFINED	48
SRS LABS INC	COM	78464M106	2	230	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	7423	240067	SH	DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	2892	93541	SH	DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	6878	222455	SH	DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	11	371	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	9	304	SH	DEFINED	59
SRA INTERNATIONAL INC-CL A	CL A	78464R105	1	47	SH	DEFINED	65
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	553	27817	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	874	43978	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	256	12900	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	6513	52598	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1631	13173	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	184	1489	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	0	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	102	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2937	16549	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	17793	100272	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	51901	292480	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	0	0	SH	DEFINED	65
STEC INC	COM	784774101	9	552	SH	DEFINED	04
STEC INC	COM	784774101	3343	196547	SH	DEFINED	15
STEC INC	COM	784774101	2630	154644	SH	DEFINED	48
STEC INC	COM	784774101	1	80	SH	DEFINED	49
STEC INC	COM	784774101	11	632	SH	DEFINED	59
STEC INC	COM	784774101	5	271	SH	DEFINED	65
STR HOLDINGS INC	COM	78478V100	757	50756	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	1609	107866	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	2155	144442	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	29723	497783	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	8023	134371	SH	DEFINED	15

SVB FINANCIAL GROUP	COM	78486Q101	15892	266154	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	16574	277568	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	467	7816	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	18	300	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	261	28886	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	1019	112901	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	1	110	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	389	64905	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	449	74898	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	991	165505	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	1	160	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	4	738	SH	DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	27379	464683	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	78	1320	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	25	420	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2865	48631	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	31779	539360	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	12544	212902	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6987	118578	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	803	13636	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	782	33624	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	970	41725	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	1	28	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	154	2410	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	1201	18845	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	266	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	0	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	569	34077	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	2012	120427	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	673	35650	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1535	81310	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	56	2951	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	2	125	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	1887	44882	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1445	34382	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2669	63490	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	1	20	SH	DEFINED	65
SAFEWAY INC	COM	786514208	3724	159340	SH	DEFINED	03
SAFEWAY INC	COM	786514208	38760	1658545	SH	DEFINED	15
SAFEWAY INC	COM	786514208	10991	470313	SH	DEFINED	22
SAFEWAY INC	COM	786514208	42622	1823782	SH	DEFINED	48
SAFEWAY INC	COM	786514208	1909	81704	SH	DEFINED	49
SAFEWAY INC	COM	786514208	562	24051	SH	DEFINED	49
SAFEWAY INC	COM	786514208	696	29783	SH	DEFINED	59
SAFEWAY INC	COM	786514208	6	257	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	85	2296	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	515	13911	SH	DEFINED	48
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	0	10	SH	DEFINED	49
SAGENT PHARMACEUTICALS INC	COM	786692103	1003	37160	SH	DEFINED	03
SAGENT PHARMACEUTICALS INC	COM	786692103	114	4235	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	5769	213817	SH	DEFINED	22
SAGENT PHARMACEUTICALS INC	COM	786692103	845	31303	SH	DEFINED	48
SAIA INC	COM	78709Y105	776	45800	SH	DEFINED	03
SAIA INC	COM	78709Y105	443	26112	SH	DEFINED	15
SAIA INC	COM	78709Y105	6965	410900	SH	DEFINED	22
SAIA INC	COM	78709Y105	2231	131593	SH	DEFINED	48
SAIA INC	COM	78709Y105	99	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	5	299	SH	DEFINED	65
ST JOE CO/THE	COM	790148100	1724	82746	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	4901	235176	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	105	5040	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	1879	90160	SH	DEFINED	49

ST JOE CO/THE	COM	790148100	0	0	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	37390	784184	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	546	11450	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	771	16160	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	101099	2120368	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	74141	1554975	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	87370	1832422	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	9848	206546	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	61020	1279788	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	111	2334	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	0	1	SH	DEFINED	65
SAKS INC	COM	79377W108	17089	1529929	SH	DEFINED	03
SAKS INC	COM	79377W108	4454	398765	SH	DEFINED	15
SAKS INC	COM	79377W108	29175	2611901	SH	DEFINED	22
SAKS INC	COM	79377W108	11278	1009700	SH	DEFINED	48
SAKS INC	COM	79377W108	80	7200	SH	DEFINED	49
SAKS INC	COM	79377W108	37	3356	SH	DEFINED	49
SAKS INC	COM	79377W108	2	168	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	6	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	73	20504	SH	DEFINED	48
SALEM COMMUNICATIONS -CL A	CL A	794093104	0	105	SH	DEFINED	65
SALESFORCE.COM INC	COM	79466L302	2567	17230	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	379	2541	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	1469	9858	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	76557	513873	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	72261	485041	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	4	25	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	91662	615264	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	7268	48785	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	62462	419261	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	11	76	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	4	26	SH	DEFINED	65
SALIX PHARMACEUTICALS LTD	COM	795435106	32717	821411	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	49	1230	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	3705	93009	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	18039	452908	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	16592	416572	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	10	260	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	464	11650	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	2	SH	DEFINED	59
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	2002	1750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	28503	1666856	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	5191	303596	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	9	505	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1857	108599	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	1	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	241	9980	SH	DEFINED	04
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	17	700	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	1949	80890	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	0	1	SH	DEFINED	65
SANDERSON FARMS INC	COM	800013104	23553	492950	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	2723	56997	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	6752	141306	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	6396	133855	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	88	1850	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	0	9	SH	DEFINED	65
SANDISK CORP	COM	80004C101	63339	1526247	SH	DEFINED	15
SANDISK CORP	COM	80004C101	10567	254635	SH	DEFINED	22
SANDISK CORP	COM	80004C101	57880	1394706	SH	DEFINED	48
SANDISK CORP	COM	80004C101	229	5515	SH	DEFINED	49
SANDISK CORP	COM	80004C101	1183	28513	SH	DEFINED	49

SANDISK CORP	COM	80004C101	550	13245	SH	DEFINED	59
SANDISK CORP	NOTE	80004CAC5	2419	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	629	650000	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	13587	1274620	SH	DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	28	2650	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	77	7190	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	6419	602194	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	40063	3758210	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	15567	1460338	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	6874	644850	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	566	53110	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	2384	223636	SH	DEFINED	59
SANDRIDGE ENERGY INC	COM	80007P307	0	12	SH	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	545	30305	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1383	76856	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	1	33	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	55	6477	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	173	20496	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	47	5545	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	382	64876	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1089	184851	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	6	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	1794	173674	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	2879	278703	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	138	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	4	363	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	6720	167278	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	37	930	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	106	2648	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	2101	52300	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	44146	1098969	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	5672	141190	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	491	12222	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2104	52376	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2724	67811	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	33	811	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	4	1500	SH	DEFINED	04
SANOFI CVR	RIGH	80105N113	53	22121	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	37	15364	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	1	416	SH	DEFINED	59
SANTARUS INC	COM	802817304	214	63384	SH	DEFINED	15
SANTARUS INC	COM	802817304	799	237117	SH	DEFINED	48
SANTARUS INC	COM	802817304	1	284	SH	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	1172	19316	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1265	20862	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	103	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	1338	22054	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	746	12300	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	839	13835	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	5350	88215	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	29	482	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	0	1	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	16157	1075011	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	5630	374586	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2967	197420	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	1	SH	DEFINED	65
SARA LEE CORP	COM	803111103	17	890	SH	DEFINED	04
SARA LEE CORP	COM	803111103	858	45161	SH	DEFINED	04
SARA LEE CORP	COM	803111103	48832	2571479	SH	DEFINED	15
SARA LEE CORP	COM	803111103	3240	170613	SH	DEFINED	22
SARA LEE CORP	COM	803111103	52805	2780694	SH	DEFINED	48
SARA LEE CORP	COM	803111103	10374	546305	SH	DEFINED	49

SARA LEE CORP	COM	803111103	3773	198660	SH	DEFINED	49
SARA LEE CORP	COM	803111103	1130	59498	SH	DEFINED	59
SARA LEE CORP	COM	803111103	12	610	SH	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	4282	80960	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	57	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	2382	45040	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	4101	77540	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	29	557	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	2068	39100	SH	DEFINED	60
SASOL LTD-SPONSORED ADR	SPON	803866300	121	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	3	49	SH	DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	269	112406	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	721	301755	SH	DEFINED	48
SATCON TECHNOLOGY CORP	COM	803893106	46	19180	SH	DEFINED	49
SAUER-DANFOSS INC	COM	804137107	21939	435388	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	3068	60895	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	6212	157784	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	820	20833	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	1925	48890	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	2	39	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	962	128391	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1302	173810	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2212	295313	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	72	9560	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	55	SH	DEFINED	65
SAVVIS INC	COM	805423308	2456	62141	SH	DEFINED	15
SAVVIS INC	COM	805423308	6137	155237	SH	DEFINED	48
SAVVIS INC	COM	805423308	30	750	SH	DEFINED	49
SAVVIS INC	COM	805423308	2	60	SH	DEFINED	49
SAVVIS INC	COM	805423308	1	27	SH	DEFINED	59
SAVVIS INC	COM	805423308	2	55	SH	DEFINED	65
SCANA CORP	COM	80589M102	22247	565087	SH	DEFINED	15
SCANA CORP	COM	80589M102	1322	33581	SH	DEFINED	22
SCANA CORP	COM	80589M102	19355	491629	SH	DEFINED	48
SCANA CORP	COM	80589M102	574	14582	SH	DEFINED	49
SCANA CORP	COM	80589M102	490	12455	SH	DEFINED	49
SCANA CORP	COM	80589M102	414	10522	SH	DEFINED	59
SCANA CORP	COM	80589M102	105	2678	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	9046	241350	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1832	48872	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	35168	938317	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	7862	209755	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	38	1020	SH	DEFINED	49
SCHAWK INC	CL A	806373106	561	33895	SH	DEFINED	15
SCHAWK INC	CL A	806373106	822	49637	SH	DEFINED	48
SCHAWK INC	CL A	806373106	0	30	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	16297	227642	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	14522	202850	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	28073	392136	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	830	11587	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	998	13944	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	19	263	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	11	158	SH	DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	225	20113	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	596	53300	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	120266	1351687	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1776	19957	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1910	21468	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	569848	6404590	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	147689	1659889	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	3491	39240	SH	DEFINED	38
SCHLUMBERGER LTD	COM	806857108	240	2699	SH	DEFINED	40

SCHLUMBERGER LTD	COM	806857108	10	115	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	4	40	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	570232	6408901	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	33607	377717	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	108392	1218235	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	619718	6965077	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	1629	18307	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1134	12750	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	57	638	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	1499	26030	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	4211	73115	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	191	3320	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	10	180	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	602	10449	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	5	80	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	11195	420878	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	2623	98600	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	4274	160690	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	175	6594	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	0	0	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	430	29885	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	650	45165	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1227	85273	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	857	59559	SH	DEFINED	59
SCHOOL SPECIALTY INC	COM	807863105	8	528	SH	DEFINED	65
SCHOOL SPECIALTY INC	SDCV	807863AL9	1001	1000000	SH	DEFINED	15
SCHOOL SPECIALTY INC	SDCV	807863AL9	250	250000	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	2077	82463	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1971	78230	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3879	153990	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	190	7560	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	0	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	2368	143945	SH	DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	536	32580	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	360	21910	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	70311	4274215	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	15500	942226	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	1	60	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	74737	4543255	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	45127	2743277	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	8426	512225	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	1331	80900	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	20	1216	SH	DEFINED	65
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	7050	246150	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1885	33573	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2673	47612	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4194	74700	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	65	1162	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11	200	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	7	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	367	60793	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1092	180875	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1639	158478	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1351	130639	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	3605	348675	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	41	3939	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2	222	SH	DEFINED	65
SCIENTIFIC LEARNING CORP	COM	808760102	20	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	50	15650	SH	DEFINED	48
SCIENTIFIC LEARNING CORP	COM	808760102	2	482	SH	DEFINED	65
SCIQUEST INC	COM	80908T101	134	7856	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	365	21375	SH	DEFINED	48

SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	8028	156467	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5702	111131	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	13093	255175	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	68	1318	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	321	6251	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	15	295	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3	51	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	708	73191	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	1227	126936	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1593	164725	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	15	1598	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	28	2889	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	3	362	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	18553	379554	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1245	25468	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	20089	410996	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	135	2766	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	235	4800	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	9	174	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	0	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1620	670	SH	DEFINED	15
SEABOARD CORP	COM	811543107	3388	1401	SH	DEFINED	48
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	401	40555	SH	DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	817	82528	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	0	48	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	569	52790	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1529	141878	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	38	3500	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	0	0	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	74	49161	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	227	151564	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	8	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	29307	293183	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	14566	145721	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	18276	182829	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	87	870	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	9	90	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	4	41	SH	DEFINED	65
SEABRIDGE GOLD INC	COM	811916105	217	7700	SH	DEFINED	40
SEABRIDGE GOLD INC	COM	811916105	3	100	SH	DEFINED	49
SEABRIDGE GOLD INC	COM	811916105	3	103	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	17485	734960	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1105	46453	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	18042	758382	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	70	2950	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	566	23797	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	13	526	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	0	1	SH	DEFINED	65
SEALY CORP	COM	812139301	180	71017	SH	DEFINED	15
SEALY CORP	COM	812139301	520	205636	SH	DEFINED	48
SEALY CORP	COM	812139301	2	819	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	14406	201656	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	927	12982	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	6	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	14126	197727	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	130	1814	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	349	4882	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	0	0	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	2968	144637	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	6911	336785	SH	DEFINED	48

SEATTLE GENETICS INC	COM	812578102	15	730	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	38	1850	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	0	10	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	3	70	SH	DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	347	8817	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	64	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	93	2358	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	0	0	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	8	228	SH	DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	226	6363	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	373	10506	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	275	6828	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5	132	SH	DEFINED	59
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	16	400	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	161	2131	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	2682	35591	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	18	240	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	1	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	412	26829	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	209	13630	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	1952	127181	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	1	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	8	208	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	901	24189	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	17	448	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	11	430	SH	DEFINED	04
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	746	29012	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	420	16325	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	0	1	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1	28	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	284	8480	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	596	17804	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	0	0	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	14821	824281	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	2070	115111	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	6211	345419	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	4343	241559	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	6	330	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	797	44350	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	3	145	SH	DEFINED	65
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1016	114508	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1150	129603	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	5	540	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	7	843	SH	DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	6680	410559	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2313	142160	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	3904	239952	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	159	9803	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	194	11900	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	0	1	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	1059	41269	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	2790	108701	SH	DEFINED	48
SEMGROUP CORP-CLASS A	CL A	81663A105	1	40	SH	DEFINED	49
SEMTECH CORP	COM	816850101	7181	262638	SH	DEFINED	03
SEMTECH CORP	COM	816850101	8885	324970	SH	DEFINED	15
SEMTECH CORP	COM	816850101	5359	196027	SH	DEFINED	22
SEMTECH CORP	COM	816850101	9199	336463	SH	DEFINED	48
SEMTECH CORP	COM	816850101	347	12700	SH	DEFINED	49
SEMTECH CORP	COM	816850101	701	25625	SH	DEFINED	49
SEMTECH CORP	COM	816850101	2401	87816	SH	DEFINED	59

SEMPRA ENERGY	COM	816851109	120	2262	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	649	12266	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	55826	1055704	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	12169	230116	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	46	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	5	90	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	51954	982484	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	26	500	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	37542	709952	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	6944	131317	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	1	10	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	6	123	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	373	14599	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	562	21967	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	767	29986	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	2	64	SH	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	11101	474192	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	7864	335944	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	16300	696284	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	1295	55301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	238	10166	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	3191	136330	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH	DEFINED	65
SENOMYX INC	COM	81724Q107	140	27249	SH	DEFINED	15
SENOMYX INC	COM	81724Q107	586	113986	SH	DEFINED	48
SENOMYX INC	COM	81724Q107	64	12470	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17838	481205	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5290	142716	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9075	244797	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	232	6256	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21	556	SH	DEFINED	59
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	0	SH	DEFINED	65
SEQUENOM INC	COM	817337405	1092	144649	SH	DEFINED	15
SEQUENOM INC	COM	817337405	3124	413713	SH	DEFINED	48
SEQUENOM INC	COM	817337405	249	33006	SH	DEFINED	49
SEQUENOM INC	COM	817337405	7	923	SH	DEFINED	65
SERVICE CORP INTERNATIONAL	COM	817565104	7732	661965	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	6172	528414	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	12940	1107880	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	523	44752	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	4	308	SH	DEFINED	65
SERVICESOURCE INTERNATIONAL	COM	81763U100	141	6365	SH	DEFINED	15
SERVICESOURCE INTERNATIONAL	COM	81763U100	391	17587	SH	DEFINED	48
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	2706	140000	SH	DEFINED	22
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	2706	140000	SH	DEFINED	49
SEVCON INC	COM	81783K108	10	1439	SH	DEFINED	15
SEVCON INC	COM	81783K108	104	15507	SH	DEFINED	48
SEVCON INC	COM	81783K108	0	1	SH	DEFINED	65
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	2311	354520	SH	DEFINED	03
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	1890	289809	SH	DEFINED	22
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	3366	516286	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	71	16844	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	40707	1347460	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	9	307	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	5489	181709	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	31784	1052107	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	8392	277794	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	75336	2493754	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	16862	558172	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	356	11792	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	178	5880	SH	DEFINED	49

SHAW GROUP INC	COM	820280105	10	340	SH	DEFINED	59
SHAW GROUP INC	COM	820280105	30	1006	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2187	95794	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	1620	70962	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	544	23830	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	228	10000	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2	94	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	11	467	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	801	47049	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1215	71364	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	67478	804550	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	64961	774541	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	49312	587952	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	42379	505295	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1203	14347	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1357	16183	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	6	68	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	0	1	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	100	9281	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	231	21427	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	944	10020	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	92	980	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	3033	32190	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	2	20	SH	DEFINED	47
SHIRE PLC-ADR	SPON	82481R106	31023	329298	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1419	15062	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	2274	24135	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	0	0	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	524	17368	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1203	39904	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	1	21	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	44	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	70	10069	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	6	855	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	0	SH	DEFINED	65
SHORETEL INC	COM	825211105	12295	1205371	SH	DEFINED	03
SHORETEL INC	COM	825211105	566	55472	SH	DEFINED	15
SHORETEL INC	COM	825211105	2753	269920	SH	DEFINED	22
SHORETEL INC	COM	825211105	1457	142885	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	2108	225320	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	4468	477607	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	2191	234210	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	2474	43083	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	5545	96573	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	187	3250	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	2786	20254	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2931	21311	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3031	22041	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	234	1700	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	548	3981	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	3854	28021	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	9	67	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	279	24616	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	309	27340	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	1	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	187	11445	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	1	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	50898	693624	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	6327	86227	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	42290	576315	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	509	6941	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2657	36204	SH	DEFINED	49

SIGMA-ALDRICH	COM	826552101	17	233	SH	DEFINED	59
SIGMA-ALDRICH	COM	826552101	0	1	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	387	50601	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	802	104999	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	1018	133244	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	4	460	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	0	42	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	4112	71884	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	15424	269657	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	11050	193179	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	455	7950	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	3841	67150	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	5	94	SH	DEFINED	59
SIGNATURE BANK	COM	82669G104	1	11	SH	DEFINED	65
SIGA TECHNOLOGIES INC	COM	826917106	469	48194	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	1163	119449	SH	DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	1	114	SH	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	4568	110720	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3983	96531	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	8383	203186	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	404	9795	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	108	2620	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	5760	140581	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4418	107824	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	8768	214022	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	260	6350	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	574	14000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	12	SH	DEFINED	59
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	654	101181	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	2167	335393	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	0	31	SH	DEFINED	65
SILICON GRAPHICS INTERNATION	COM	82706L108	750	43593	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	2805	163083	SH	DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	70	4080	SH	DEFINED	49
SILICONWARE PRECISION-SP ADR	SPON	827084864	2045	328700	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	362	58200	SH	DEFINED	15
SILICONWARE PRECISION-SP ADR	SPON	827084864	0	0	SH	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	141	5300	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	459	17200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	88	3300	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	0	0	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	374	11343	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	2495	75613	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	2226	67455	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	1166	35345	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	439	13290	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	9	259	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	141	15000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	243	25900	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	0	0	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1141	44484	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1126	43901	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1843	71807	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2	82	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	492	4235	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	155597	1338699	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	10056	86516	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1677	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	165167	1421032	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	1193	10266	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	10785	92788	SH	DEFINED	49

SIMON PROPERTY GROUP INC	COM	828806109	133332	1147140	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	599	5156	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	0	1	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	2539	85003	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	2766	92601	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	5107	170966	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	42	1405	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	0	1	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1056	96194	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2280	207622	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	35	3150	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1	86	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3560	67050	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7966	150019	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8	160	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	93	1756	SH	DEFINED	59
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6	108	SH	DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	8894	4061067	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	24016	10966206	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	129	59132	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	68	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	3	1146	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	0	0	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1760	46984	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	5963	159232	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	5825	402310	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	1010	69742	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	2773	191489	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	2116	146105	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	103	7100	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	287	30373	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	1265	133699	SH	DEFINED	48
SKYLINE CORP	COM	830830105	366	20939	SH	DEFINED	15
SKYLINE CORP	COM	830830105	549	31362	SH	DEFINED	48
SKYLINE CORP	COM	830830105	35	2000	SH	DEFINED	49
SKYLINE CORP	COM	830830105	0	7	SH	DEFINED	65
SKYWEST INC	COM	830879102	6702	445021	SH	DEFINED	15
SKYWEST INC	COM	830879102	2272	150840	SH	DEFINED	22
SKYWEST INC	COM	830879102	4616	306512	SH	DEFINED	48
SKYWEST INC	COM	830879102	31	2090	SH	DEFINED	49
SKYWEST INC	COM	830879102	7	441	SH	DEFINED	59
SKYWEST INC	COM	830879102	0	0	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	6	260	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	10032	436557	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	14938	650059	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	19257	837980	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	116	5055	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	1293	56265	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	298	12983	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	455	87906	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	3168	611500	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	1262	243702	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	132	25540	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	7	1350	SH	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	402	134122	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	875	291660	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	1	415	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	0	15	SH	DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	116	2150	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	37	680	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	411	7580	SH	DEFINED	15

SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	287	5293	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	622	11486	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1321	24382	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	117	2160	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4558	84158	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	692	12779	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	0	0	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	3097	73211	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3336	78871	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	6348	150074	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	7	165	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	180	4255	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	2	43	SH	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	1166	276931	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	389	92302	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	628	149184	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	0	88	SH	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	33533	1533265	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	17353	793474	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	28214	1290093	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	612	27975	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	48	2205	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	185	8451	SH	DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	14	640	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	38838	508090	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2636	34487	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	76	1000	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	229	3000	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	40891	534944	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1910	24981	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	2186	28601	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	152	1983	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	3	38	SH	DEFINED	65
SNAP-ON INC	COM	833034101	9270	148365	SH	DEFINED	03
SNAP-ON INC	COM	833034101	8	126	SH	DEFINED	04
SNAP-ON INC	COM	833034101	16580	265370	SH	DEFINED	15
SNAP-ON INC	COM	833034101	1117	17880	SH	DEFINED	22
SNAP-ON INC	COM	833034101	19380	310186	SH	DEFINED	48
SNAP-ON INC	COM	833034101	1382	22125	SH	DEFINED	49
SNAP-ON INC	COM	833034101	857	13715	SH	DEFINED	49
SNAP-ON INC	COM	833034101	38	616	SH	DEFINED	59
SNAP-ON INC	COM	833034101	37	591	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	8162	377333	SH	DEFINED	03
SNYDERS-LANCE INC	COM	833551104	2071	95756	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	4835	223551	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	3898	180207	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	196	9080	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	1	55	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1882	29086	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	265	4100	SH	DEFINED	48
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	182	2808	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	13	200	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	2352	36337	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	492	7600	SH	DEFINED	60
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	0	0	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	3999	161951	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	1533	62099	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	6	260	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	6	226	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	9652	420208	SH	DEFINED	03
SOLAZYME INC	COM	83415T101	183	7955	SH	DEFINED	15

SOLAZYME INC	COM	83415T101	4610	200680	SH	DEFINED	22
SOLAZYME INC	COM	83415T101	3403	148130	SH	DEFINED	48
SOLAZYME INC	COM	83415T101	0	10	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	7770	297248	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	1921	73476	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	1938	74130	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	1774	67860	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	4360	166788	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	2	59	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	93	5190	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	253	14102	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	10928	184713	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	10403	175843	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	19054	322075	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	313	5286	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	35	598	SH	DEFINED	59
SOLERA HOLDINGS INC	COM	83421A104	0	1	SH	DEFINED	65
SOLUTIA INC	COM	834376501	27561	1206185	SH	DEFINED	15
SOLUTIA INC	COM	834376501	8733	382171	SH	DEFINED	48
SOLUTIA INC	COM	834376501	22	980	SH	DEFINED	49
SOLUTIA INC	COM	834376501	4	184	SH	DEFINED	49
SOLUTIA INC	COM	834376501	163	7141	SH	DEFINED	59
SOLTA MEDICAL INC	COM	83438K103	1134	410940	SH	DEFINED	03
SOLTA MEDICAL INC	COM	83438K103	120	43650	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	358	129678	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	2	579	SH	DEFINED	65
SOMAXON PHARMACEUTICALS INC	COM	834453102	299	140298	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	5	2242	SH	DEFINED	65
SONIC CORP	COM	835451105	1193	112257	SH	DEFINED	15
SONIC CORP	COM	835451105	1860	174991	SH	DEFINED	22
SONIC CORP	COM	835451105	2973	279681	SH	DEFINED	48
SONIC CORP	COM	835451105	13	1240	SH	DEFINED	49
SONIC CORP	COM	835451105	171	16100	SH	DEFINED	49
SONIC CORP	COM	835451105	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1629	111179	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4631	316102	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2801	191204	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	67	4606	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	21	1400	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3	186	SH	DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	2323	1750000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	664	500000	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	6935	195135	SH	DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	62978	1772034	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	7854	220989	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	17410	489878	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	506	14250	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	356	10020	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	0	1	SH	DEFINED	65
SONOSITE INC	COM	83568G104	921	26185	SH	DEFINED	15
SONOSITE INC	COM	83568G104	1815	51601	SH	DEFINED	48
SONOSITE INC	COM	83568G104	248	7040	SH	DEFINED	49
SONOSITE INC	COM	83568G104	1	19	SH	DEFINED	65
SONOSITE INC	NOTE	83568GAA2	1122	1000000	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	4040	153080	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	790	29922	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	6032	228559	SH	DEFINED	38
SONY CORP-SPONSORED ADR	ADR	835699307	1035	39233	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	70	2653	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	21	800	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	605	22925	SH	DEFINED	59
SONY CORP-SPONSORED ADR	ADR	835699307	0	1	SH	DEFINED	65

SOTHEBY'S	COM	835898107	8	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	9226	212085	SH	DEFINED	15
SOTHEBY'S	COM	835898107	8003	183969	SH	DEFINED	22
SOTHEBY'S	COM	835898107	18019	414239	SH	DEFINED	48
SOTHEBY'S	COM	835898107	1	32	SH	DEFINED	49
SOTHEBY'S	COM	835898107	504	11579	SH	DEFINED	49
SOTHEBY'S	COM	835898107	13	294	SH	DEFINED	59
SOTHEBY'S	COM	835898107	0	1	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	1225	378134	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	2524	779084	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	2	625	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	67	2260	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	11	360	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	1409	47397	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	9649	324669	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	3561	119818	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	4553	153190	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	132	4440	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	3052	56192	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3903	71872	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	7081	130380	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	90	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1504	27684	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	15	276	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	17	314	SH	DEFINED	65
SOUTHERN CO	COM	842587107	170	4200	SH	DEFINED	04
SOUTHERN CO	COM	842587107	496	12290	SH	DEFINED	04
SOUTHERN CO	COM	842587107	170415	4220287	SH	DEFINED	15
SOUTHERN CO	COM	842587107	9996	247541	SH	DEFINED	22
SOUTHERN CO	COM	842587107	97	2400	SH	DEFINED	40
SOUTHERN CO	COM	842587107	140534	3480299	SH	DEFINED	48
SOUTHERN CO	COM	842587107	12763	316067	SH	DEFINED	49
SOUTHERN CO	COM	842587107	5385	133347	SH	DEFINED	49
SOUTHERN CO	COM	842587107	18	440	SH	DEFINED	59
SOUTHERN CO	COM	842587107	0	0	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	37726	1147741	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	29	870	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	20513	624069	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	1809	55022	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	211	6426	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	58	1768	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	8720	265301	SH	DEFINED	60
SOUTHERN COPPER CORP	COM	84265V105	1	21	SH	DEFINED	65
SOUTHERN UNION CO	COM	844030106	510	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	16102	401058	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	11165	278075	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	22109	550666	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	746	18576	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	171	4265	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	0	6	SH	DEFINED	59
SOUTHERN UNION CO	COM	844030106	4	88	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	837	42157	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	786	39585	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	25	1262	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	13	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	0	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	49747	4356088	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	7368	645160	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	47847	4189785	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	920	80580	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	199	17465	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	4	385	SH	DEFINED	65

SOUTHWEST BANCORP INC/OKLA	COM	844767103	3426	349917	SH	DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	300	30602	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1106	112927	SH	DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	793	80951	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	35	3540	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	330	33727	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	119	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	3966	102720	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	5099	132073	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	8179	211838	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	454	11769	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	0	1	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	212	4953	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	963	22454	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	81357	1897307	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	23984	559335	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	3	70	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	67486	1573823	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	48052	1120620	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	20019	466862	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	849	19809	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	3	65	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	3576	87224	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	3180	77549	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	5529	134857	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	127	3102	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	4	107	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	188	12512	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	1433	74373	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	2454	127325	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	0	0	SH	DEFINED	65
SPARTAN MOTORS INC	COM	846819100	387	71683	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	549	101728	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	1084	200731	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3	600	SH	DEFINED	49
SPARTAN MOTORS INC	COM	846819100	3	473	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	12970	664090	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	6408	328113	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	4764	243913	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	2969	152012	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	12	640	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	0	0	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	969	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	484	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	307	50448	SH	DEFINED	15
SPARTECH CORP	COM	847220209	796	130687	SH	DEFINED	48
SPARTECH CORP	COM	847220209	3	460	SH	DEFINED	49
SPARTECH CORP	COM	847220209	0	2	SH	DEFINED	65
SPARTON CORP	COM	847235108	155	15179	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	480	17495	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	55	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	117592	4290113	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	5404	197142	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	81503	2973462	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	9194	335436	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	3077	112265	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	0	1	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	254	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1616	50775	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	142	4450	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2	59	SH	DEFINED	65

SPECTRANETICS CORP	COM	84760C107	332	53420	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	646	103900	SH	DEFINED	48
SPECTRANETICS CORP	COM	84760C107	1	185	SH	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1733	187040	SH	DEFINED	03
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	481	51864	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	3451	372514	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	188	20250	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4	430	SH	DEFINED	65
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	560	17492	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1879	58732	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	759	53530	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	647	45594	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	0	SH	DEFINED	65
SPIRE CORP	COM	848565107	11	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	72	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	22358	1016260	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3077	139842	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4245	192970	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	9241	420033	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	116	5275	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	686	31200	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	529	24035	SH	DEFINED	59
SPIRIT AIRLINES INC	COM	848577102	119	9927	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	315	26296	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	14054	2607380	SH	DEFINED	03
SPRINT NEXTEL CORP	COM	852061100	1	150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	86859	16114797	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	12240	2270858	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	35441	6575329	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	695432	129022613	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	79499	14749386	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	1244	230764	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	275	50950	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	60	11193	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	0	0	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	684	52425	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	1005	77030	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	209	16000	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	209	39436	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	515	97203	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	9429	561241	SH	DEFINED	03
STAGE STORES INC	COM	85254C305	1898	112993	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	4335	258029	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	3522	209621	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	166	9870	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	7	440	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	3	182	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	124	10111	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	330	26976	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	407	30508	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	498	37338	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1120	83942	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	45	3400	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	16472	390428	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	5875	139261	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	9105	215811	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	450	10663	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	863	20466	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	1	14	SH	DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	1133	41991	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1643	60879	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2715	100591	SH	DEFINED	48

STANDARD MICROSYSTEMS CORP	COM	853626109	125	4620	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	2	58	SH	DEFINED	59
STANDARD MICROSYSTEMS CORP	COM	853626109	2	74	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	5765	378508	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	885	58077	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2250	147706	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	43	2812	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	0	0	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	4106	1225540	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	572	170777	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	1760	525492	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	41	12121	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	1	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	250	15652	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	651	40762	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	20	6343	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	132	41847	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	139	44093	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	4	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	2	476	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	1377	44910	SH	DEFINED	03
STANDEX INTERNATIONAL CORP	COM	854231107	893	29117	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	927	30231	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1781	58085	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	7	234	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	0	0	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	88	21028	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	5	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	80557	1118070	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	519	7210	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	50	690	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	51141	709795	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	79015	1096666	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	63620	882996	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	9087	126116	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	1074	14905	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	23	320	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	14	200	SH	DEFINED	65
STAPLES INC	COM	855030102	13035	825006	SH	DEFINED	03
STAPLES INC	COM	855030102	1	45	SH	DEFINED	04
STAPLES INC	COM	855030102	36	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	49615	3140221	SH	DEFINED	15
STAPLES INC	COM	855030102	12730	805724	SH	DEFINED	22
STAPLES INC	COM	855030102	9101	575998	SH	DEFINED	40
STAPLES INC	COM	855030102	52426	3318075	SH	DEFINED	48
STAPLES INC	COM	855030102	5113	323634	SH	DEFINED	49
STAPLES INC	COM	855030102	1111	70347	SH	DEFINED	49
STAPLES INC	COM	855030102	341	21605	SH	DEFINED	59
STAPLES INC	COM	855030102	376	23820	SH	DEFINED	64
STAPLES INC	COM	855030102	0	1	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	109	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	5	1028	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	4	761	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	479	106509	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	1357	301502	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	50	11180	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	0	66	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	8	190	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	181603	4598718	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	10178	257735	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	136861	3465715	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	3917	99194	SH	DEFINED	49

STARBUCKS CORP	COM	855244109	2449	62014	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	35734	904889	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	95	2401	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	158	4000	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	1	24	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	174	17011	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	1	SH	DEFINED	65
STARTEK INC	COM	85569C107	10	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	109	31706	SH	DEFINED	48
STARTEK INC	COM	85569C107	0	50	SH	DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	989	56731	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	832	47710	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	12	660	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	1	SH	DEFINED	65
STATE BANCORP INC	COM	855716106	396	29655	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	559	41886	SH	DEFINED	48
STATE BANCORP INC	COM	855716106	0	1	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	5065	246930	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	2539	123816	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	9856	480550	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	7451	363301	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	2	110	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	242	11800	SH	DEFINED	64
STARWOOD PROPERTY TRUST INC	COM	85571B105	10	500	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	69	1230	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	11	200	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	45189	806371	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	7337	130918	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	49999	892195	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	660	11781	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	6738	120244	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	413	7371	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	4	78	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	515	31430	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	898	54845	SH	DEFINED	48
STATE STREET CORP	COM	857477103	131	2908	SH	DEFINED	04
STATE STREET CORP	COM	857477103	1204	26692	SH	DEFINED	04
STATE STREET CORP	COM	857477103	146723	3254002	SH	DEFINED	15
STATE STREET CORP	COM	857477103	12498	277174	SH	DEFINED	22
STATE STREET CORP	COM	857477103	4	80	SH	DEFINED	47
STATE STREET CORP	COM	857477103	107831	2391452	SH	DEFINED	48
STATE STREET CORP	COM	857477103	46060	1021517	SH	DEFINED	49
STATE STREET CORP	COM	857477103	6410	142165	SH	DEFINED	49
STATE STREET CORP	COM	857477103	946	20979	SH	DEFINED	59
STATE STREET CORP	COM	857477103	11	253	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	46	1790	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	358	14060	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1458	57286	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	839	32955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	6	246	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	57	2250	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	4851	190628	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	2703	106217	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	188	7400	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	33	1300	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	0	1	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	21	1310	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	9200	566154	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	7807	480445	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	15899	978425	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	90	5551	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	765	47103	SH	DEFINED	49

STEEL DYNAMICS INC	COM	858119100	431	26534	SH	DEFINED	59
STEEL DYNAMICS INC	COM	858119100	0	0	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	22654	1988928	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	1788	157006	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	16491	1447870	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	4178	366793	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	32	2810	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	4	309	SH	DEFINED	65
STEIN MART INC	COM	858375108	601	62308	SH	DEFINED	15
STEIN MART INC	COM	858375108	589	61094	SH	DEFINED	22
STEIN MART INC	COM	858375108	1133	117510	SH	DEFINED	48
STEIN MART INC	COM	858375108	0	0	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	429	16698	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	793	30882	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	424	35033	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	574	47407	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	39	3180	SH	DEFINED	49
STELLARONE CORP	COM	85856G100	1	75	SH	DEFINED	65
STEMCELLS INC	COM	85857R105	67	125740	SH	DEFINED	15
STEMCELLS INC	COM	85857R105	58	108526	SH	DEFINED	48
STEPAN CO	COM	858586100	1478	20851	SH	DEFINED	15
STEPAN CO	COM	858586100	1550	21859	SH	DEFINED	22
STEPAN CO	COM	858586100	2468	34808	SH	DEFINED	48
STEPAN CO	COM	858586100	0	0	SH	DEFINED	65
STERLING BANCSHARES INC/TX	COM	858907108	1500	183768	SH	DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	1804	221136	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	3981	487871	SH	DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	60	7300	SH	DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	1	95	SH	DEFINED	65
STERICYCLE INC	COM	858912108	31655	355192	SH	DEFINED	15
STERICYCLE INC	COM	858912108	2184	24510	SH	DEFINED	22
STERICYCLE INC	COM	858912108	35883	402637	SH	DEFINED	48
STERICYCLE INC	COM	858912108	228	2562	SH	DEFINED	49
STERICYCLE INC	COM	858912108	2234	25067	SH	DEFINED	49
STERICYCLE INC	COM	858912108	20	227	SH	DEFINED	59
STERICYCLE INC	COM	858912108	5	54	SH	DEFINED	65
STERIS CORP	COM	859152100	30424	869759	SH	DEFINED	03
STERIS CORP	COM	859152100	6087	174013	SH	DEFINED	15
STERIS CORP	COM	859152100	10899	311575	SH	DEFINED	22
STERIS CORP	COM	859152100	12384	354034	SH	DEFINED	48
STERIS CORP	COM	859152100	169	4840	SH	DEFINED	49
STERIS CORP	COM	859152100	29	840	SH	DEFINED	49
STERIS CORP	COM	859152100	851	24340	SH	DEFINED	59
STERIS CORP	COM	859152100	3	82	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	663	69835	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	999	105276	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1472	155133	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	15	1530	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	1	111	SH	DEFINED	65
STEREOTAXIS INC	COM	85916J102	108	30751	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	552	157379	SH	DEFINED	48
STEREOTAXIS INC	COM	85916J102	21	6000	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	734	53340	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	305	22130	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	5709	414633	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1387	100714	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	111	8070	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	4	275	SH	DEFINED	65
STERLING FINL CORP/SPOKANE	COM	859319303	430	26765	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	830	51627	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	3	200	SH	DEFINED	49

STERLITE INDUSTRIES INDI-ADR	ADS	859737207	9945	660810	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	27	1820	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	293	19465	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	120	8000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	2	100	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1266	173427	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	2267	310525	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	3	392	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	280	27964	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	679	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1299	129497	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	1	68	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	3220	89782	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	8428	235020	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	8676	241954	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	49	1365	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	14	397	SH	DEFINED	59
STILLWATER MINING CO	COM	86074Q102	95	4330	SH	DEFINED	03
STILLWATER MINING CO	COM	86074Q102	11	480	SH	DEFINED	04
STILLWATER MINING CO	COM	86074Q102	36	1640	SH	DEFINED	04
STILLWATER MINING CO	COM	86074Q102	2874	130566	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	10281	467100	SH	DEFINED	22
STILLWATER MINING CO	COM	86074Q102	7630	346669	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	885	40209	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	236	10710	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	13	587	SH	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAF9	1729	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	576	500000	SH	DEFINED	48
STMICROELECTRONICS NV-NY SHS	NY R	861012102	7	750	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	43	4291	SH	DEFINED	49
STMICROELECTRONICS NV-NY SHS	NY R	861012102	1725	173224	SH	DEFINED	59
STMICROELECTRONICS NV-NY SHS	NY R	861012102	0	0	SH	DEFINED	65
STONE ENERGY CORP	COM	861642106	2761	90837	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	4337	142703	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	7059	232280	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	341	11230	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	13	440	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	1	25	SH	DEFINED	65
STONERIDGE INC	COM	86183P102	421	28551	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	1394	94542	SH	DEFINED	48
STONERIDGE INC	COM	86183P102	29	2000	SH	DEFINED	59
STONERIDGE INC	COM	86183P102	2	139	SH	DEFINED	65
STRATASYS INC	COM	862685104	1130	33533	SH	DEFINED	15
STRATASYS INC	COM	862685104	1701	50489	SH	DEFINED	22
STRATASYS INC	COM	862685104	2919	86613	SH	DEFINED	48
STRATASYS INC	COM	862685104	256	7593	SH	DEFINED	49
STRATASYS INC	COM	862685104	7	200	SH	DEFINED	49
STRATASYS INC	COM	862685104	448	13283	SH	DEFINED	59
STRATEGIC DIAGNOSTICS INC	COM	862700101	74	36582	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	54	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	45	6330	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7	930	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1675	236524	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6099	861500	SH	DEFINED	22
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4055	572783	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	86	12150	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3230	456200	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	6	788	SH	DEFINED	65
STRATUS PROPERTIES INC	COM	863167201	348	25973	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	4460	35290	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	3428	27122	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	7751	61330	SH	DEFINED	48

STRAYER EDUCATION INC	COM	863236105	1	10	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	178	1405	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	4	29	SH	DEFINED	65
STREAM GLOBAL SERVICES INC	COM	86323M100	38	11663	SH	DEFINED	48
STRYKER CORP	COM	863667101	668	11390	SH	DEFINED	04
STRYKER CORP	COM	863667101	23	400	SH	DEFINED	04
STRYKER CORP	COM	863667101	84546	1440545	SH	DEFINED	15
STRYKER CORP	COM	863667101	6972	118799	SH	DEFINED	22
STRYKER CORP	COM	863667101	87314	1487718	SH	DEFINED	48
STRYKER CORP	COM	863667101	21975	374419	SH	DEFINED	49
STRYKER CORP	COM	863667101	956	16293	SH	DEFINED	49
STRYKER CORP	COM	863667101	103501	1763526	SH	DEFINED	51
STRYKER CORP	COM	863667101	1404	23928	SH	DEFINED	59
STRYKER CORP	COM	863667101	0	0	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	1225	55811	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	1481	67459	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	3376	153825	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	4	195	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	0	1	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	4527	86598	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1493	28560	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	190	3640	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	0	1	SH	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	1005	34200	SH	DEFINED	03
SUCCESSFACTORS INC	COM	864596101	18	620	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	55	1880	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	3260	110873	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	19128	650620	SH	DEFINED	22
SUCCESSFACTORS INC	COM	864596101	896	30471	SH	DEFINED	40
SUCCESSFACTORS INC	COM	864596101	8328	283263	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	3004	102170	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	258	8760	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	115	3900	SH	DEFINED	64
SUFFOLK BANCORP	COM	864739107	422	30257	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	529	37886	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	20	4832	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	75	18171	SH	DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	0	112	SH	DEFINED	65
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	136	22155	SH	DEFINED	03
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	807	131260	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	691	112296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	5695	926076	SH	DEFINED	38
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	227	36878	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	3	555	SH	DEFINED	49
SUMMER INFANT INC	COM	865646103	91	11177	SH	DEFINED	15
SUMMER INFANT INC	COM	865646103	193	23750	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	214	18855	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	546	48080	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	87	23953	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	354	97006	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	7	2041	SH	DEFINED	49
SUN BANCORP INC-NJ	COM	86663B102	1	168	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	2492	66799	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	3536	94775	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	169	4530	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	36	954	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	0	1	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	319	39823	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	596	74305	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	8404	279393	SH	DEFINED	15

SUN LIFE FINANCIAL INC	COM	866796105	3251	108094	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	68	2250	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	500	16613	SH	DEFINED	59
SUN LIFE FINANCIAL INC	COM	866796105	5	170	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	986	20619	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	2289	47879	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	81	1697	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	792	16569	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	0	1	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	61	1550	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867224107	250	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	16238	415298	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	391	10010	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	3358	85875	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	27223	696249	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	11560	295660	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1769	45238	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1493	38195	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	815495	20856637	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	49	1257	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	0	0	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	36	17258	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	112	53653	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	22	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	4255	49394	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2025	23500	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	327	3800	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	0	SH	DEFINED	65
SUNOCO INC	COM	86764P109	32046	768297	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1435	34396	SH	DEFINED	22
SUNOCO INC	COM	86764P109	22942	550027	SH	DEFINED	48
SUNOCO INC	COM	86764P109	952	22814	SH	DEFINED	49
SUNOCO INC	COM	86764P109	772	18517	SH	DEFINED	49
SUNOCO INC	COM	86764P109	281	6726	SH	DEFINED	59
SUNOCO INC	COM	86764P109	12	299	SH	DEFINED	65
SUNPOWER CORP-CLASS A	COM	867652109	1228	63518	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	3745	193745	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	54	2792	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	103	5321	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	175	10508	SH	DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	2	96	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	6	352	SH	DEFINED	59
SUNPOWER CORP	DBCV	867652AC3	1069	1000000	SH	DEFINED	15
SUNPOWER CORP	DBCV	867652AE9	551	500000	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	793	83187	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	4452	467146	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	120	12600	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	135	14180	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	1	92	SH	DEFINED	65
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1744	188113	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4565	492481	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	510	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	14638	1579090	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	0	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	27254	1056359	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	47	1830	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	34	1314	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	80953	3137723	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	21324	826527	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	66651	2583385	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	816	31612	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	8462	327993	SH	DEFINED	49

SUNTRUST BANKS INC	COM	867914103	1434	55589	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	0	1	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	53	22900	SH	DEFINED	48
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	7	3173	SH	DEFINED	65
SUPER MICRO COMPUTER INC	COM	86800U104	5	310	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	34	2140	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	694	43131	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	2871	178449	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1693	105213	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	68	4200	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	2197	136540	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	83	5186	SH	DEFINED	59
SUPER MICRO COMPUTER INC	COM	86800U104	4	272	SH	DEFINED	65
SUPERGEN INC	COM	868059106	289	96898	SH	DEFINED	15
SUPERGEN INC	COM	868059106	875	293523	SH	DEFINED	48
SUPERGEN INC	COM	868059106	4	1288	SH	DEFINED	65
SUPERIOR ENERGY SERVICES INC	COM	868157108	12002	323163	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	9722	261768	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	17789	478984	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	39	1040	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	336	9056	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	2434	65529	SH	DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	1	38	SH	DEFINED	65
SUPERIOR INDUSTRIES INTL	COM	868168105	1438	65032	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1722	77865	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	2350	106279	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	119	5400	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	4	166	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	191	16327	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	88	23594	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	113	30113	SH	DEFINED	48
SUPERMEDIA INC	COM	868447103	4	1108	SH	DEFINED	49
SUPERTEX INC	COM	868532102	433	19311	SH	DEFINED	15
SUPERTEX INC	COM	868532102	474	21169	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1253	55959	SH	DEFINED	48
SUPERTEX INC	COM	868532102	1	35	SH	DEFINED	65
SUPERVALU INC	COM	868536103	49568	5267640	SH	DEFINED	15
SUPERVALU INC	COM	868536103	633	67238	SH	DEFINED	22
SUPERVALU INC	COM	868536103	9181	975680	SH	DEFINED	48
SUPERVALU INC	COM	868536103	243	25825	SH	DEFINED	49
SUPERVALU INC	COM	868536103	67	7164	SH	DEFINED	49
SUPERVALU INC	COM	868536103	0	3	SH	DEFINED	51
SUPERVALU INC	COM	868536103	1	120	SH	DEFINED	59
SUPERVALU INC	COM	868536103	4	389	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	308	64107	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	742	154526	SH	DEFINED	48
SUPPORT.COM INC	COM	86858W101	59	12250	SH	DEFINED	49
SUPREME INDS INC-CLASS A	CL A	868607102	56	16402	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	303	18105	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	686	41054	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	9	510	SH	DEFINED	65
SURMODICS INC	COM	868873100	317	28574	SH	DEFINED	15
SURMODICS INC	COM	868873100	397	35802	SH	DEFINED	22
SURMODICS INC	COM	868873100	797	71800	SH	DEFINED	48
SURMODICS INC	COM	868873100	71	6420	SH	DEFINED	49
SURMODICS INC	COM	868873100	2	140	SH	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	3586	448252	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	2864	358004	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	4696	586975	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	16	1971	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	230	28702	SH	DEFINED	49

SUSQUEHANNA BANCSHARES INC	COM	869099101	0	0	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	59	3755	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	240	15243	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	6	370	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	1	60	SH	DEFINED	65
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	388	39530	SH	DEFINED	04
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	2105	214364	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	10	1018	SH	DEFINED	65
ELEMENTS ROGERS TOTAL RETURN	ROG	870297801	104	11371	SH	DEFINED	49
ELEMENTS ROGERS TOTAL RETURN	ROG	870297801	5	565	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	3021	81070	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	4108	110225	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	6564	176124	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	254	6809	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	4	104	SH	DEFINED	59
SWIFT ENERGY CO	COM	870738101	0	1	SH	DEFINED	65
SWIFT TRANSPORTATION CO	CL A	87074U101	1267	93505	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	3383	249654	SH	DEFINED	48
SWISHER HYGIENE INC	COM	870808102	474	84125	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	951	168855	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	45	3000	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	605	40389	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	0	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	529	23795	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1471	66135	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	131	5884	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	5211	242020	SH	DEFINED	03
SYKES ENTERPRISES INC	COM	871237103	1417	65808	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	14849	689684	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	5014	232878	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	204	9470	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	0	16	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	83381	4228265	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	7588	384798	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	100	5085	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	69867	3542976	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	401	20314	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1439	72966	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	986	50001	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	16	829	SH	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	2018	150239	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	3935	293035	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	87	6460	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	304	22615	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	1	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	468	80313	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	775	132877	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1182	202740	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	516	57562	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1258	140254	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1453	161956	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	12	1300	SH	DEFINED	49
SYMMETRY MEDICAL INC	COM	871546206	0	24	SH	DEFINED	65
SYMS CORP	COM	871551107	42	3935	SH	DEFINED	15
SYMS CORP	COM	871551107	118	10945	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	136	9988	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	1	100	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	4	300	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	0	1	SH	DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	11979	377521	SH	DEFINED	15

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	4860	153177	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3233	101894	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3186	100410	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	19	SH	DEFINED	65
SYNAPTICS INC	COM	87157D109	1997	77568	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2761	107271	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4904	190526	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	26	1000	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	33	1300	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	499	19390	SH	DEFINED	59
SYNOPSYS INC	COM	871607107	11024	428796	SH	DEFINED	03
SYNOPSYS INC	COM	871607107	10999	427820	SH	DEFINED	15
SYNOPSYS INC	COM	871607107	14414	560654	SH	DEFINED	22
SYNOPSYS INC	COM	871607107	23371	909005	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	1076	41850	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	294	11435	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	14	540	SH	DEFINED	59
SYNOPSYS INC	COM	871607107	3	111	SH	DEFINED	65
SYNGENTA AG-ADR	SPON	87160A100	60	890	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	53	780	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	168	2490	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	1027	15199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	1121	16595	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	9518	140875	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	68	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	1731	25629	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	2009	29743	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	314	4654	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	4303	63691	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	0	1	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	78	14171	SH	DEFINED	15
SYNERGETICS USA INC	COM	87160G107	292	53048	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	11654	5603071	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	3663	1760888	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	6806	3272108	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	41	19801	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	17	7984	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	0	0	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	16	7462	SH	DEFINED	65
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	356	20431	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	805	46233	SH	DEFINED	48
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	0	21	SH	DEFINED	65
SYNTEL INC	COM	87162H103	9371	158500	SH	DEFINED	03
SYNTEL INC	COM	87162H103	1548	26181	SH	DEFINED	15
SYNTEL INC	COM	87162H103	4425	74840	SH	DEFINED	22
SYNTEL INC	COM	87162H103	6834	115591	SH	DEFINED	48
SYNTEL INC	COM	87162H103	199	3361	SH	DEFINED	49
SYNTEL INC	COM	87162H103	5	85	SH	DEFINED	59
SYNTA PHARMACEUTICALS CORP	COM	87162T206	73	14428	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	276	54894	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	3	618	SH	DEFINED	65
SYNNEX CORP	COM	87162W100	6466	203972	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	1970	62157	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	3208	101190	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	3	84	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	5	171	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	117	3692	SH	DEFINED	59
SYNNEX CORP	COM	87162W100	225	7100	SH	DEFINED	64
SYNNEX CORP	COM	87162W100	2	50	SH	DEFINED	65
SYNTROLEUM CORP	COM	871630109	122	82810	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	389	264408	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	190	19337	SH	DEFINED	15

SYNUTRA INTERNATIONAL INC	COM	87164C102	329	33493	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	0	50	SH	DEFINED	49
SYPRIS SOLUTIONS INC	COM	871655106	77	18747	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	26	SH	DEFINED	59
SYSCO CORP	COM	871829107	94	3000	SH	DEFINED	04
SYSCO CORP	COM	871829107	147007	4714774	SH	DEFINED	15
SYSCO CORP	COM	871829107	5318	170549	SH	DEFINED	22
SYSCO CORP	COM	871829107	82604	2649255	SH	DEFINED	48
SYSCO CORP	COM	871829107	2635	84498	SH	DEFINED	49
SYSCO CORP	COM	871829107	4493	144097	SH	DEFINED	49
SYSCO CORP	COM	871829107	7574	242900	SH	DEFINED	51
SYSCO CORP	COM	871829107	49	1575	SH	DEFINED	59
SYSCO CORP	COM	871829107	0	1	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	536	35874	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	504	33715	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	4	259	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	5551	402250	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	4851	351508	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	9449	684677	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	292	21160	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	309	22386	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	2	158	SH	DEFINED	59
TCF FINANCIAL CORP	COM	872275102	0	1	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	3374	70639	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	67	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	177	3700	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	0	1	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	93904	4813129	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	6524	334402	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	62919	3224940	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	25596	1311946	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	677	34706	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	337	17270	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	214	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	183	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	21249	1124900	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1231	65177	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	27375	1449185	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1860	98442	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1635	86546	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	457	24216	SH	DEFINED	59
TECO ENERGY INC	COM	872375100	30	1585	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	86	7769	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	132	11826	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	1	SH	DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	970	100213	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	5957	615402	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	45	4600	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	1	95	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	192	29972	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	2621	410196	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	2	341	SH	DEFINED	65
THL CREDIT INC	COM	872438106	264	20336	SH	DEFINED	15
THL CREDIT INC	COM	872438106	203	15594	SH	DEFINED	48
THQ INC	COM	872443403	386	106621	SH	DEFINED	15
THQ INC	COM	872443403	797	220199	SH	DEFINED	22
THQ INC	COM	872443403	1141	315187	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	1132	117949	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	579	60360	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	29	3047	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	1	SH	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	39	16450	SH	DEFINED	48

TJX COMPANIES INC	COM	872540109	19	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	324	6170	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	99138	1887255	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	15546	295937	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	2959	56339	SH	DEFINED	38
TJX COMPANIES INC	COM	872540109	91838	1748305	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	1988	37844	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	13706	260922	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	418766	7971931	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	25	479	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	0	0	SH	DEFINED	65
TMS INTERNATIONAL CORP-A	CL A	87261Q103	107	8201	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	289	22116	SH	DEFINED	48
TMS INTERNATIONAL CORP-A	CL A	87261Q103	0	20	SH	DEFINED	49
TRC COS INC	COM	872625108	142	22653	SH	DEFINED	15
TRC COS INC	COM	872625108	323	51698	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	83237	1410086	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	10135	171700	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	20634	349559	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	404	6842	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	70	1180	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	985	16678	SH	DEFINED	59
TNS INC	COM	872960109	635	38257	SH	DEFINED	15
TNS INC	COM	872960109	1806	108772	SH	DEFINED	48
TNS INC	COM	872960109	1449	87285	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	1567	97841	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1655	103295	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	3515	219402	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	3	200	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	98	6143	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	1057	65953	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	12	580	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	8337	406110	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	18383	895432	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	13937	678870	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	1554	75710	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	255	12434	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	8	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	4	186	SH	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	9727	771403	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1275	101143	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	131	10415	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	252	20000	SH	DEFINED	15
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	26865	2130481	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	416	33029	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	98376	7801430	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2	150	SH	DEFINED	47
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6744	534829	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	31232	2476801	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2685	212935	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	208392	16525927	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	295	23411	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	379	30026	SH	DEFINED	60
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	0	1	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	4156	271980	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1746	114274	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	14003	916404	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6854	448587	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	29	1915	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	0	26	SH	DEFINED	65
TAL INTERNATIONAL GROUP INC	COM	874083108	2392	69279	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	1904	55148	SH	DEFINED	48

TAL INTERNATIONAL GROUP INC	COM	874083108	44	1261	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	233	6752	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	3	88	SH	DEFINED	65
TALBOTS INC	COM	874161102	329	98363	SH	DEFINED	15
TALBOTS INC	COM	874161102	546	163563	SH	DEFINED	48
TALBOTS INC	COM	874161102	1	400	SH	DEFINED	49
TALBOTS INC	COM	874161102	0	1	SH	DEFINED	65
TALEO CORP-CLASS A	CL A	87424N104	19685	531594	SH	DEFINED	03
TALEO CORP-CLASS A	CL A	87424N104	6036	163016	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	25305	683353	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	12201	329485	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	121	3280	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	12	330	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	5344	260815	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	14	700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	3981	194273	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	472	23016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1597	77960	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	7	332	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	18	892	SH	DEFINED	65
TAM SA-SPONSORED ADR	SP A	87484D103	65	3000	SH	DEFINED	15
TAM SA-SPONSORED ADR	SP A	87484D103	87	4000	SH	DEFINED	48
TAM SA-SPONSORED ADR	SP A	87484D103	293	13400	SH	DEFINED	50
TAM SA-SPONSORED ADR	SP A	87484D103	1	62	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	4602	171913	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	5611	209605	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	10070	376178	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	193	7212	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	8773	327700	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	2	62	SH	DEFINED	65
TARGACEPT INC	COM	87611R306	543	25786	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	2528	120000	SH	DEFINED	22
TARGACEPT INC	COM	87611R306	1712	81271	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	2530	120067	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	0	7	SH	DEFINED	59
TARGACEPT INC	COM	87611R306	0	13	SH	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	4589	128915	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	107	3000	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	5	150	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	4	110	SH	DEFINED	65
TARGET CORP	COM	87612E106	164	3500	SH	DEFINED	04
TARGET CORP	COM	87612E106	947	20182	SH	DEFINED	04
TARGET CORP	COM	87612E106	245010	5222978	SH	DEFINED	15
TARGET CORP	COM	87612E106	16591	353668	SH	DEFINED	22
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	161933	3451989	SH	DEFINED	48
TARGET CORP	COM	87612E106	30187	643519	SH	DEFINED	49
TARGET CORP	COM	87612E106	9169	195453	SH	DEFINED	49
TARGET CORP	COM	87612E106	1075	22914	SH	DEFINED	59
TARGET CORP	COM	87612E106	0	0	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	843	25183	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	1086	32460	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	423	92990	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1068	234803	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	2	350	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	6	1406	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	4485	199260	SH	DEFINED	03
TATA MOTORS LTD-SPON ADR	SPON	876568502	394	17510	SH	DEFINED	22
TATA MOTORS LTD-SPON ADR	SPON	876568502	414	18400	SH	DEFINED	48
TATA MOTORS LTD-SPON ADR	SPON	876568502	45	2000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	24	1069	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	1417	62956	SH	DEFINED	59

TATA MOTORS LTD-SPON ADR	SPON	876568502	196	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	1	63	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	9198	155378	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	7272	122835	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	15878	268211	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	132	2230	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	109	1844	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	9020	152370	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	0	1	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	46	5632	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	257	31491	SH	DEFINED	48
TEAM INC	COM	878155100	6135	254241	SH	DEFINED	03
TEAM INC	COM	878155100	620	25688	SH	DEFINED	15
TEAM INC	COM	878155100	1916	79390	SH	DEFINED	22
TEAM INC	COM	878155100	1708	70766	SH	DEFINED	48
TEAM INC	COM	878155100	4	170	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	872	38744	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	1141	50673	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	2	110	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	6	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	20	888	SH	DEFINED	59
TECH DATA CORP	COM	878237106	8397	171744	SH	DEFINED	15
TECH DATA CORP	COM	878237106	6709	137231	SH	DEFINED	22
TECH DATA CORP	COM	878237106	10653	217898	SH	DEFINED	48
TECH DATA CORP	COM	878237106	64	1305	SH	DEFINED	49
TECH DATA CORP	COM	878237106	134	2749	SH	DEFINED	49
TECH DATA CORP	COM	878237106	4	88	SH	DEFINED	59
TECH DATA CORP	COM	878237106	235	4800	SH	DEFINED	64
TECH DATA CORP	COM	878237106	2	48	SH	DEFINED	65
TECHNE CORP	COM	878377100	9653	115782	SH	DEFINED	15
TECHNE CORP	COM	878377100	9411	112881	SH	DEFINED	22
TECHNE CORP	COM	878377100	14511	174050	SH	DEFINED	48
TECHNE CORP	COM	878377100	541	6495	SH	DEFINED	49
TECHNE CORP	COM	878377100	653	7831	SH	DEFINED	49
TECHNE CORP	COM	878377100	700	8399	SH	DEFINED	59
TECHNE CORP	COM	878377100	1	9	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	98	11688	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	7924	156160	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	178	3500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	8	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	5582	110014	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	104	2042	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	17	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	49	956	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	127	2500	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	0	1	SH	DEFINED	65
TECHTARGET	COM	87874R100	68	8977	SH	DEFINED	15
TECHTARGET	COM	87874R100	208	27491	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	224	21978	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	740	72508	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	3	289	SH	DEFINED	65
TEJON RANCH CO	COM	879080109	718	21058	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1899	55687	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	1016	29790	SH	DEFINED	49
TEKELEC	COM	879101103	1169	128087	SH	DEFINED	15
TEKELEC	COM	879101103	1290	141246	SH	DEFINED	22
TEKELEC	COM	879101103	2410	263963	SH	DEFINED	48
TEKELEC	COM	879101103	22	2440	SH	DEFINED	49
TEKELEC	COM	879101103	1629	178475	SH	DEFINED	59
TEKELEC	COM	879101103	0	0	SH	DEFINED	65
TELE NORTE LESTE PART-ADR	SPON	879246106	27486	1768755	SH	DEFINED	03

TELE NORTE LESTE PART-ADR	SPON	879246106	166	10695	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	31	1970	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	22218	1429721	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	13093	842514	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	212579	13679446	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	33508	2156219	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	101	6510	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	1528	98335	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	2	97	SH	DEFINED	65
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	9529	365638	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	94	3600	SH	DEFINED	48
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	0	SH	DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	234	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	134	13228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	159	15726	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	6	618	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	2	153	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	2	196	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	5135	369419	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	368	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	579	41644	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	56	4021	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	7	528	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3	242	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	2	143	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	336	28860	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	283	24270	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	1677	144048	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	5	389	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	1	106	SH	DEFINED	59
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	39	1317	SH	DEFINED	40
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	505	17000	SH	DEFINED	48
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	0	0	SH	DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	2397	80710	SH	DEFINED	50
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	42	1411	SH	DEFINED	59
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	7658	257855	SH	DEFINED	60
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	308	10385	SH	DEFINED	64
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	0	0	SH	DEFINED	65
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	366	75712	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	891	184449	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	13778	273582	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	3090	61354	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	8127	161383	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	8087	160588	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	10022	199009	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	19	382	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	22	SH	DEFINED	65
TELEFLEX INC	COM	879369106	8033	131561	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5322	87168	SH	DEFINED	22
TELEFLEX INC	COM	879369106	10977	179779	SH	DEFINED	48
TELEFLEX INC	COM	879369106	847	13870	SH	DEFINED	49
TELEFLEX INC	COM	879369106	875	14333	SH	DEFINED	49
TELEFLEX INC	COM	879369106	1	12	SH	DEFINED	59
TELEFLEX INC	COM	879369106	0	0	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	2025	1750000	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	18	750	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	2479	101244	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	2403	98128	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	942	38477	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	919	37514	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1854	75693	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	108	4425	SH	DEFINED	59

TELEFONICA SA-SPON ADR	SPON	879382208	235	9600	SH	DEFINED	64
TELEFONICA SA-SPON ADR	SPON	879382208	0	0	SH	DEFINED	65
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	220	13360	SH	DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	916	55515	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	372	22572	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	4	213	SH	DEFINED	59
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	6	383	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	18334	589905	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	9669	311094	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	15753	506867	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	25	813	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	408	13140	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	3	90	SH	DEFINED	65
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	549	20368	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	104	3845	SH	DEFINED	48
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	0	0	SH	DEFINED	65
TELENAV INC	COM	879455103	823	46408	SH	DEFINED	15
TELENAV INC	COM	879455103	593	33467	SH	DEFINED	48
TELIK INC	COM	87959M109	6	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	62	79197	SH	DEFINED	48
TELLABS INC	COM	879664100	7992	1733517	SH	DEFINED	15
TELLABS INC	COM	879664100	523	113394	SH	DEFINED	22
TELLABS INC	COM	879664100	10995	2384976	SH	DEFINED	48
TELLABS INC	COM	879664100	615	133363	SH	DEFINED	49
TELLABS INC	COM	879664100	48	10329	SH	DEFINED	49
TELLABS INC	COM	879664100	1	132	SH	DEFINED	59
TELLABS INC	COM	879664100	0	0	SH	DEFINED	65
TELULAR CORP	COM	87970T208	74	11934	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	2296	43656	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	34	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	1753	33328	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	14	260	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	2	42	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	263	5000	SH	DEFINED	64
TELUS CORPORATION -NON VOTE	NON-	87971M202	0	0	SH	DEFINED	65
TEMPLE-INLAND INC	COM	879868107	70	2340	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	8957	301167	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	7249	243752	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	14863	499754	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	762	25630	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	323	10870	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	15	511	SH	DEFINED	59
TEMPLE-INLAND INC	COM	879868107	13	445	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1144	54254	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1975	93685	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	3551	168456	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	240	11380	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	123	5814	SH	DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	1	54	SH	DEFINED	65
TEMPLETON DRAGON FUND INC	COM	88018T101	326	10752	SH	DEFINED	49
TEMPLETON DRAGON FUND INC	COM	88018T101	0	1	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	34	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	277	16200	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	0	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	66	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	214	19431	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	0	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	14	200	SH	DEFINED	04
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5029	74154	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	13069	192700	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	14163	208827	SH	DEFINED	48

TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	240	3546	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1109	16350	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	4	53	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	35	520	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	294	6420	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	130	2850	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	120087	2626000	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	1047	22897	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	121	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	0	1	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	13536	2169270	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	881	141200	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	14385	2305353	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	50	7970	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	447	71685	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	2	268	SH	DEFINED	59
TENNANT CO	COM	880345103	3298	82600	SH	DEFINED	15
TENNANT CO	COM	880345103	2655	66486	SH	DEFINED	48
TENNANT CO	COM	880345103	141	3535	SH	DEFINED	49
TENNANT CO	COM	880345103	1	32	SH	DEFINED	65
TENNECO INC	COM	880349105	26176	593954	SH	DEFINED	15
TENNECO INC	COM	880349105	10314	234043	SH	DEFINED	48
TENNECO INC	COM	880349105	341	7740	SH	DEFINED	49
TENNECO INC	COM	880349105	340	7717	SH	DEFINED	49
TENNECO INC	COM	880349105	118	2686	SH	DEFINED	59
TENNECO INC	COM	880349105	1	13	SH	DEFINED	65
TERADATA CORP	COM	88076W103	26040	432565	SH	DEFINED	03
TERADATA CORP	COM	88076W103	1897	31519	SH	DEFINED	04
TERADATA CORP	COM	88076W103	689	11449	SH	DEFINED	04
TERADATA CORP	COM	88076W103	57949	962608	SH	DEFINED	15
TERADATA CORP	COM	88076W103	74203	1232613	SH	DEFINED	22
TERADATA CORP	COM	88076W103	4	60	SH	DEFINED	47
TERADATA CORP	COM	88076W103	54641	907653	SH	DEFINED	48
TERADATA CORP	COM	88076W103	101923	1693068	SH	DEFINED	49
TERADATA CORP	COM	88076W103	10682	177437	SH	DEFINED	49
TERADATA CORP	COM	88076W103	7	111	SH	DEFINED	59
TERADATA CORP	COM	88076W103	0	1	SH	DEFINED	65
TERADYNE INC	COM	880770102	13253	895440	SH	DEFINED	15
TERADYNE INC	COM	880770102	793	53579	SH	DEFINED	22
TERADYNE INC	COM	880770102	14025	947620	SH	DEFINED	48
TERADYNE INC	COM	880770102	14	960	SH	DEFINED	49
TERADYNE INC	COM	880770102	488	33003	SH	DEFINED	49
TERADYNE INC	COM	880770102	748	50536	SH	DEFINED	59
TEREX CORP	COM	880779103	20	694	SH	DEFINED	04
TEREX CORP	COM	880779103	42	1460	SH	DEFINED	04
TEREX CORP	COM	880779103	7583	266536	SH	DEFINED	15
TEREX CORP	COM	880779103	25647	901490	SH	DEFINED	22
TEREX CORP	COM	880779103	14052	493917	SH	DEFINED	48
TEREX CORP	COM	880779103	5017	176348	SH	DEFINED	49
TEREX CORP	COM	880779103	374	13142	SH	DEFINED	49
TEREX CORP	COM	880779103	3	104	SH	DEFINED	59
TEREX CORP	COM	880779103	0	0	SH	DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	720	24390	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	213	7200	SH	DEFINED	48
TERNIUM SA-SPONSORED ADR	SPON	880890108	0	1	SH	DEFINED	65
TERRA NITROGEN COMPANY LP	COM	881005201	1569	11413	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	0	0	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	365	17611	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	452	21834	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	10	480	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	120	7066	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	401	23580	SH	DEFINED	48

TESCO CORP	COM	88157K101	6312	325196	SH	DEFINED	03
TESCO CORP	COM	88157K101	639	32931	SH	DEFINED	15
TESCO CORP	COM	88157K101	1963	101120	SH	DEFINED	22
TESCO CORP	COM	88157K101	1593	82061	SH	DEFINED	48
TESCO CORP	COM	88157K101	24	1215	SH	DEFINED	49
TESCO CORP	COM	88157K101	32	1654	SH	DEFINED	59
TESCO CORP	COM	88157K101	1	49	SH	DEFINED	65
TESORO CORP	COM	881609101	25948	1132599	SH	DEFINED	15
TESORO CORP	COM	881609101	984	42963	SH	DEFINED	22
TESORO CORP	COM	881609101	17024	743083	SH	DEFINED	48
TESORO CORP	COM	881609101	161	7027	SH	DEFINED	49
TESORO CORP	COM	881609101	16	690	SH	DEFINED	59
TESORO CORP	COM	881609101	0	1	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	1222	41952	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	3903	133979	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	34	1160	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	128	4380	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	4	129	SH	DEFINED	65
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	50617	1049700	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	501	10400	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	150	3119	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2224	46131	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	15547	322422	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	55	1141	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	18031	373933	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	11656	241717	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	4943	102504	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3135	65012	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	0	1	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	2064	162100	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	2667	209518	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	4256	334317	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	57	4501	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	0	20	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	12543	557451	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	2248	99889	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	7848	348811	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	6611	293811	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	207	9205	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	46	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	9	421	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1667	97234	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2460	143524	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	3755	219083	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	165	9630	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	6	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	297	17331	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	0	14	SH	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4091	158367	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	5714	221203	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4679	181163	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	92	3570	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	0	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1691	40612	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	2881	69216	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	4146	99598	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	32	760	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	146	3500	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	3	78	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	630	19200	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	181	5519	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	199594	6079636	SH	DEFINED	15

TEXAS INSTRUMENTS INC	COM	882508104	11154	339757	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	173456	5283447	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	6564	199950	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	13763	419209	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	979	29818	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	458	13960	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	0	1	SH	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	685	15150	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	280	6200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	1	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	10641	606840	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	3113	177549	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	4951	282342	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	140	7994	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	0	0	SH	DEFINED	59
TEXAS ROADHOUSE INC	COM	882681109	1	43	SH	DEFINED	65
TEXTRON INC	COM	883203101	51782	2193220	SH	DEFINED	03
TEXTRON INC	COM	883203101	488	20680	SH	DEFINED	04
TEXTRON INC	COM	883203101	610	25825	SH	DEFINED	04
TEXTRON INC	COM	883203101	88825	3762157	SH	DEFINED	15
TEXTRON INC	COM	883203101	60893	2579115	SH	DEFINED	22
TEXTRON INC	COM	883203101	49949	2115601	SH	DEFINED	48
TEXTRON INC	COM	883203101	54241	2297357	SH	DEFINED	49
TEXTRON INC	COM	883203101	10396	440310	SH	DEFINED	49
TEXTRON INC	COM	883203101	4	154	SH	DEFINED	59
TEXTRON INC	COM	883203101	4	158	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	13	7314	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	153	86719	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	10250	461488	SH	DEFINED	03
THERAVANCE INC	COM	88338T104	2139	96326	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	4308	193950	SH	DEFINED	22
THERAVANCE INC	COM	88338T104	7683	345918	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	332	14960	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	143	6450	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	0	4	SH	DEFINED	65
THERAVANCE INC	NOTE	88338TAA2	1797	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	553	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	78744	1222923	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	1743	27066	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	909	14120	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	108062	1678243	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	71230	1106231	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	12737	197805	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	155169	2409829	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	5	80	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	128389	1993930	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	21726	337412	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	117872	1830594	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2410	37431	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	6	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	4	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	26	12995	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	76	6370	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	204	17021	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	0	20	SH	DEFINED	49
THESTREET INC	COM	88368Q103	103	33454	SH	DEFINED	48
THESTREET INC	COM	88368Q103	0	97	SH	DEFINED	65
THOMAS & BETTS CORP	COM	884315102	46310	859980	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	6933	128739	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	40291	748215	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	23008	427254	SH	DEFINED	48

THOMAS & BETTS CORP	COM	884315102	461	8561	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	101	1879	SH	DEFINED	59
THOMAS & BETTS CORP	COM	884315102	3	55	SH	DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	43	4290	SH	DEFINED	03
THOMPSON CREEK METALS CO INC	COM	884768102	1689	169220	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	130	13020	SH	DEFINED	22
THOMPSON CREEK METALS CO INC	COM	884768102	2767	277240	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	286	28707	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	83	8350	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	4	384	SH	DEFINED	59
THOMSON REUTERS CORP	COM	884903105	65377	1740598	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	432	11507	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	19935	530748	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	130	3458	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	356	9479	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	41	1104	SH	DEFINED	59
THOMSON REUTERS CORP	COM	884903105	5859	156000	SH	DEFINED	62
THOMSON REUTERS CORP	COM	884903105	0	1	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	21415	742547	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	2960	102641	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	7214	250146	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	7248	251303	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	29	1004	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	10	352	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	0	0	SH	DEFINED	65
THORATEC CORP	COM	885175307	4581	139574	SH	DEFINED	15
THORATEC CORP	COM	885175307	4157	126670	SH	DEFINED	22
THORATEC CORP	COM	885175307	9194	280123	SH	DEFINED	48
THORATEC CORP	COM	885175307	850	25910	SH	DEFINED	49
THORATEC CORP	COM	885175307	164	5001	SH	DEFINED	49
THORATEC CORP	COM	885175307	956	29127	SH	DEFINED	59
THORATEC CORP	COM	885175307	1	17	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	1091	55373	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	2450	124288	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	329	16700	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	32	1600	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	1588	80554	SH	DEFINED	59
3D SYSTEMS CORP	COM	88554D205	12	591	SH	DEFINED	65
3M CO	COM	88579Y101	934	9847	SH	DEFINED	04
3M CO	COM	88579Y101	2631	27740	SH	DEFINED	04
3M CO	COM	88579Y101	289690	3054187	SH	DEFINED	15
3M CO	COM	88579Y101	19708	207776	SH	DEFINED	22
3M CO	COM	88579Y101	47	500	SH	DEFINED	40
3M CO	COM	88579Y101	312103	3290490	SH	DEFINED	48
3M CO	COM	88579Y101	49104	517703	SH	DEFINED	49
3M CO	COM	88579Y101	70678	745153	SH	DEFINED	49
3M CO	COM	88579Y101	8261	87100	SH	DEFINED	51
3M CO	COM	88579Y101	1441	15188	SH	DEFINED	59
3M CO	COM	88579Y101	487	5130	SH	DEFINED	64
3M CO	COM	88579Y101	8	85	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	15	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	6	3500	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	20	690	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	11662	401872	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	28248	973412	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	21618	744919	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	542	18660	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1710	58940	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	14	475	SH	DEFINED	65
TIDEWATER INC	COM	886423102	27205	505581	SH	DEFINED	03
TIDEWATER INC	COM	886423102	8641	160581	SH	DEFINED	15
TIDEWATER INC	COM	886423102	12058	224088	SH	DEFINED	22

TIDEWATER INC	COM	886423102	20476	380522	SH	DEFINED	48
TIDEWATER INC	COM	886423102	168	3130	SH	DEFINED	49
TIDEWATER INC	COM	886423102	464	8614	SH	DEFINED	49
TIDEWATER INC	COM	886423102	22	413	SH	DEFINED	59
TIDEWATER INC	COM	886423102	2	31	SH	DEFINED	65
TIFFANY & CO	COM	886547108	41969	534505	SH	DEFINED	15
TIFFANY & CO	COM	886547108	2901	36947	SH	DEFINED	22
TIFFANY & CO	COM	886547108	44391	565347	SH	DEFINED	48
TIFFANY & CO	COM	886547108	2982	37983	SH	DEFINED	49
TIFFANY & CO	COM	886547108	989	12597	SH	DEFINED	49
TIFFANY & CO	COM	886547108	2	24	SH	DEFINED	59
TIFFANY & CO	COM	886547108	6	78	SH	DEFINED	65
TIGERLOGIC CORP	COM	8867EQ101	41	10000	SH	DEFINED	49
TIGERLOGIC CORP	COM	8867EQ101	8	2000	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	1758	36013	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	1556	31881	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	485	9932	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	127	2607	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	4	91	SH	DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P106	2303	46800	SH	DEFINED	03
TIM PARTICIPACOES SA-ADR	SPON	88706P106	232	4710	SH	DEFINED	22
TIM PARTICIPACOES SA-ADR	SPON	88706P106	600	12200	SH	DEFINED	48
TIM PARTICIPACOES SA-ADR	SPON	88706P106	11	223	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P106	8567	174100	SH	DEFINED	50
TIM PARTICIPACOES SA-ADR	SPON	88706P106	0	1	SH	DEFINED	65
TIMBERLAND CO-CLASS A	CL A	887100105	9	203	SH	DEFINED	04
TIMBERLAND CO-CLASS A	CL A	887100105	21528	500991	SH	DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	4070	94714	SH	DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	8427	196123	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	166	3858	SH	DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	43	1000	SH	DEFINED	49
TIME WARNER INC	COM	887317303	43782	1203786	SH	DEFINED	03
TIME WARNER INC	COM	887317303	506	13924	SH	DEFINED	04
TIME WARNER INC	COM	887317303	460	12646	SH	DEFINED	04
TIME WARNER INC	COM	887317303	218242	6000592	SH	DEFINED	15
TIME WARNER INC	COM	887317303	52782	1451241	SH	DEFINED	22
TIME WARNER INC	COM	887317303	2	50	SH	DEFINED	47
TIME WARNER INC	COM	887317303	188347	5178646	SH	DEFINED	48
TIME WARNER INC	COM	887317303	45815	1259679	SH	DEFINED	49
TIME WARNER INC	COM	887317303	7589	208674	SH	DEFINED	49
TIME WARNER INC	COM	887317303	36	984	SH	DEFINED	59
TIME WARNER INC	COM	887317303	26	704	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	55	707	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	229809	2944761	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	8873	113695	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	18205	233283	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	121276	1554026	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	1084	13891	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	7214	92440	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	652	8351	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	6	79	SH	DEFINED	65
TIMKEN CO	COM	887389104	26442	524648	SH	DEFINED	15
TIMKEN CO	COM	887389104	20989	416440	SH	DEFINED	22
TIMKEN CO	COM	887389104	27611	547834	SH	DEFINED	48
TIMKEN CO	COM	887389104	769	15250	SH	DEFINED	49
TIMKEN CO	COM	887389104	16454	326463	SH	DEFINED	49
TIMKEN CO	COM	887389104	470	9325	SH	DEFINED	59
TIMKEN CO	COM	887389104	0	0	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	34	1400	SH	DEFINED	04
TITAN INTERNATIONAL INC	COM	88830M102	1375	56661	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	3140	129438	SH	DEFINED	48

TITAN INTERNATIONAL INC	COM	88830M102	168	6930	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	0	1	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	3983	138392	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	2671	92803	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	64	2210	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	9	300	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	1	21	SH	DEFINED	65
TITANIUM METALS CORP	COM	888339207	6666	363846	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	440	24041	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	7470	407738	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	225	12292	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	9	470	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	789	43075	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	5	260	SH	DEFINED	65
TIVO INC	COM	888706108	12	1170	SH	DEFINED	04
TIVO INC	COM	888706108	75	7260	SH	DEFINED	04
TIVO INC	COM	888706108	1661	161416	SH	DEFINED	15
TIVO INC	COM	888706108	8644	840000	SH	DEFINED	22
TIVO INC	COM	888706108	4594	446405	SH	DEFINED	48
TIVO INC	COM	888706108	9258	899735	SH	DEFINED	49
TIVO INC	COM	888706108	147	14310	SH	DEFINED	49
TIVO INC	COM	888706108	7	670	SH	DEFINED	65
TOLL BROTHERS INC	COM	889478103	19801	954713	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	6780	326891	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	13181	635558	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	2835	136697	SH	DEFINED	40
TOLL BROTHERS INC	COM	889478103	17470	842336	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	30	1450	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	131	6309	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	2	100	SH	DEFINED	59
TOLL BROTHERS INC	COM	889478103	11	537	SH	DEFINED	65
TOMPKINS FINANCIAL CORP	COM	890110109	1093	27864	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	852	21708	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1436	36601	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	2295	78423	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1667	56965	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3920	133985	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	12	395	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	9	319	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	395	6160	SH	DEFINED	03
TORCHMARK CORP	COM	891027104	48971	763505	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	2922	45563	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	24599	383526	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	1078	16814	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	954	14868	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	184	2861	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	1	14	SH	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	14	3690	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	3	700	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	347	93445	SH	DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	22	5800	SH	DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	0	31	SH	DEFINED	65
TORO CO	COM	891092108	5411	89446	SH	DEFINED	15
TORO CO	COM	891092108	14172	234255	SH	DEFINED	22
TORO CO	COM	891092108	9571	158192	SH	DEFINED	48
TORO CO	COM	891092108	419	6930	SH	DEFINED	49
TORO CO	COM	891092108	373	6173	SH	DEFINED	49
TORO CO	COM	891092108	969	16016	SH	DEFINED	59
TORO CO	COM	891092108	0	1	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	16838	198329	SH	DEFINED	15

TORONTO-DOMINION BANK	COM	891160509	123	1450	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	14146	166618	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	125	1476	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	3171	37345	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	2009	23665	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	0	0	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	7310	126380	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	340	5880	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	45	780	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	3171	54817	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	3445	59569	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	8089	139856	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	5930	102520	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	1306	22582	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	8159	141070	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	3398	58755	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	29	500	SH	DEFINED	65
TOWER BANCORP INC	COM	891709107	489	17848	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	671	24489	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	75	2727	SH	DEFINED	49
TOWER BANCORP INC	COM	891709107	0	1	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	2463	103386	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	5465	229415	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	4171	175120	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	50	2109	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	254	10652	SH	DEFINED	59
TOWER GROUP INC	COM	891777104	27	1151	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	4541	256720	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	82	4622	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	11836	669075	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	1492	84328	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	7795	118629	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	21068	320623	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	394	6000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	15129	230243	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	1985	30206	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	2	34	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	0	0	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	29790	1603355	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	922	49601	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	14700	791198	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	475	25552	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	0	25	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	6	344	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	107	21486	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	287	57462	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	7	1370	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	99	13050	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	385	50594	SH	DEFINED	48
TOWNE BANK	COM	89214P109	650	48558	SH	DEFINED	15
TOWNE BANK	COM	89214P109	713	53278	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH	DEFINED	49
TOWNE BANK	COM	89214P109	1	98	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	248	3010	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	48	580	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	157	1910	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	7350	89182	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2814	34148	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	18074	219292	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1117	13556	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1955	23726	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	164	1990	SH	DEFINED	49

TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	11	139	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	0	0	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	12504	186955	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	11887	177743	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	20949	313239	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	27167	406199	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	190	2844	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	57	850	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	28021	418972	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	0	0	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	523	13328	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	1284	32740	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	20	500	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	21	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	151	12931	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	8	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	50	24679	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	2	924	SH	DEFINED	65
TRANSALTA CORP	COM	89346D107	1514	70897	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	869	40683	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	21	1000	SH	DEFINED	49
TRANSALTA CORP	COM	89346D107	0	0	SH	DEFINED	65
TRANSATLANTIC HOLDINGS INC	COM	893521104	8600	175466	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	6727	137254	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	110	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	13240	270143	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	476	9713	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	185	3769	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	20	SH	DEFINED	59
TRANSATLANTIC HOLDINGS INC	COM	893521104	2	43	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	7158	163265	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	5797	132222	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	502	11450	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	34	766	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	0	8	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	31	2874	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	97	8878	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	27	2500	SH	DEFINED	49
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	2	220	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	54	590	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	9	100	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	5568	61062	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	7423	81400	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	19580	214721	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	4811	52760	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	142	1555	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4	44	SH	DEFINED	59
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	1120	32092	SH	DEFINED	48
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	40	1160	SH	DEFINED	49
TRANSMONTAIGNE PARTNERS LP	COM	89376V100	0	1	SH	DEFINED	65
TRANSOCEAN INC	NOTE	893830AW9	2459	2500000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	492	500000	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	280	9517	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	957	32571	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	3	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	84	27159	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	5	1702	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	308	5280	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	4	65	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	194	3325	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	131772	2257149	SH	DEFINED	15

TRAVELERS COS INC/THE	COM	89417E109	12450	213262	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	24	404	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	14117	241815	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	118888	2036459	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	21	357	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	10841	185699	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	3123	53496	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	1631	27943	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	6	109	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	412	6381	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	1360	21038	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	13	200	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	3	51	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	947	51619	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1024	55822	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	1904	103738	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	7	390	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	1	78	SH	DEFINED	65
TREE.COM INC	COM	894675107	27	5320	SH	DEFINED	15
TREE.COM INC	COM	894675107	44	8541	SH	DEFINED	48
TREE.COM INC	COM	894675107	0	41	SH	DEFINED	49
TREE.COM INC	COM	894675107	4	824	SH	DEFINED	49
TREE.COM INC	COM	894675107	0	0	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	3169	58026	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	5168	94628	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	8295	151891	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	464	8500	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	96	1762	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	55	1011	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	3	54	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	533	21754	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1829	74716	SH	DEFINED	48
TRI-CONTINENTAL CORP	COM	895436103	823	55150	SH	DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	2	143	SH	DEFINED	65
TRI-VALLEY CORP	COM	895735108	6	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	18	29840	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	1074	58158	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	652	35319	SH	DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	6	8110	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	114	164673	SH	DEFINED	48
TRIANGLE PETROLEUM CORP	COM	89600B201	201	31140	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	473	73279	SH	DEFINED	48
TRIANGLE PETROLEUM CORP	COM	89600B201	2	280	SH	DEFINED	49
TRICO BANCSHARES	COM	896095106	365	25026	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	779	53335	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	10	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	1	SH	DEFINED	65
TRIMAS CORP	COM	896215209	944	38140	SH	DEFINED	15
TRIMAS CORP	COM	896215209	1787	72197	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	10703	270012	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	18499	466679	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	21690	547162	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1434	36185	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	696	17570	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	12	314	SH	DEFINED	59
TRIMERIS INC	COM	896263100	13	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	111	45070	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	41261	1182930	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	19410	556472	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	46703	1338956	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	18593	533062	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	119	3420	SH	DEFINED	49

TRINITY INDUSTRIES INC	COM	896522109	561	16089	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	0	13	SH	DEFINED	59
TRINITY INDUSTRIES INC	COM	896522109	51	1469	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2085	2000000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	521	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	2174	100050	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1197	55106	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1706	78531	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	28	1290	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	2	94	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15208	1492481	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	16721	1640883	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10436	1024174	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8839	867390	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	100	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	55	5400	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	59	SH	DEFINED	59
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5	469	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	22	220	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	55	550	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	4741	47606	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	24522	246258	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	9076	91141	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	311	3120	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	5929	59543	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	841	8441	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	26	258	SH	DEFINED	65
TRIUS THERAPEUTICS INC	COM	89685K100	31	3862	SH	DEFINED	15
TRIUS THERAPEUTICS INC	COM	89685K100	72	9075	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	1377	47356	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	2107	72468	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3360	115549	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	203	6980	SH	DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	2	67	SH	DEFINED	65
TRUEBLUE INC	COM	89785X101	6596	455540	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	980	67677	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	5693	393152	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	3595	248287	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	6	440	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	0	12	SH	DEFINED	65
TRUSTCO BANK CORP NY	COM	898349105	1166	237994	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1352	275974	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	1704	347722	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	36	7410	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	12	2481	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	5533	236352	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	2978	127202	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	7733	330321	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	296	12633	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	6	238	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	0	0	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	301	64729	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	477	102655	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	746	160481	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	0	8	SH	DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	15	220	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	11216	166292	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	27191	403129	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	18660	276656	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	908	13455	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	1893	28069	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	348	5158	SH	DEFINED	59

TUPPERWARE BRANDS CORP	COM	899896104	6	87	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	8769	647183	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	2180	160900	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	7235	533974	SH	DEFINED	38
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	145866	10764990	SH	DEFINED	40
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	12668	934899	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	49	3615	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	26	1930	SH	DEFINED	59
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	0	1	SH	DEFINED	65
TUTOR PERINI CORP	COM	901109108	1671	87113	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1940	101171	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	63	3262	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	0	7	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	1	30	SH	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	48	17753	SH	DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	1	372	SH	DEFINED	65
TWIN DISC INC	COM	901476101	539	13940	SH	DEFINED	15
TWIN DISC INC	COM	901476101	1386	35890	SH	DEFINED	48
TWIN DISC INC	COM	901476101	8	200	SH	DEFINED	49
TWIN DISC INC	COM	901476101	0	1	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	969	90130	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	2869	266857	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	0	SH	DEFINED	65
II-VI INC	COM	902104108	16871	659032	SH	DEFINED	15
II-VI INC	COM	902104108	6524	254848	SH	DEFINED	22
II-VI INC	COM	902104108	5552	216892	SH	DEFINED	48
II-VI INC	COM	902104108	289	11280	SH	DEFINED	49
II-VI INC	COM	902104108	1472	57514	SH	DEFINED	49
II-VI INC	COM	902104108	1	20	SH	DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	1488	55576	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	2198	82068	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	4098	153035	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	159	5950	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	1	19	SH	DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	0	0	SH	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	67032	3451680	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	11853	610337	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	31	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	37590	1935656	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	704	36272	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	103	5285	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	252	13000	SH	DEFINED	64
TYSON FOODS INC-CL A	CL A	902494103	9	466	SH	DEFINED	65
UDR INC	COM	902653104	13030	530734	SH	DEFINED	15
UDR INC	COM	902653104	10291	419179	SH	DEFINED	22
UDR INC	COM	902653104	22026	897177	SH	DEFINED	48
UDR INC	COM	902653104	137	5571	SH	DEFINED	49
UDR INC	COM	902653104	315	12821	SH	DEFINED	49
UDR INC	COM	902653104	22917	933470	SH	DEFINED	57
UDR INC	COM	902653104	0	0	SH	DEFINED	65
UGI CORP	COM	902681105	7245	227180	SH	DEFINED	03
UGI CORP	COM	902681105	13916	436363	SH	DEFINED	15
UGI CORP	COM	902681105	7808	244855	SH	DEFINED	22
UGI CORP	COM	902681105	17851	559782	SH	DEFINED	48
UGI CORP	COM	902681105	220	6900	SH	DEFINED	49
UGI CORP	COM	902681105	776	24337	SH	DEFINED	49
UGI CORP	COM	902681105	0	5	SH	DEFINED	59
UGI CORP	COM	902681105	12	370	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	5290	163526	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	3893	120332	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	7626	235723	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	754	23294	SH	DEFINED	49

UIL HOLDINGS CORP	COM	902748102	139	4285	SH	DEFINED	59
UIL HOLDINGS CORP	COM	902748102	249	7700	SH	DEFINED	64
UIL HOLDINGS CORP	COM	902748102	28	853	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	3622	86481	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	3460	82606	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7451	177922	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	11	274	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	63	1500	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	0	0	SH	DEFINED	59
UMB FINANCIAL CORP	COM	902788108	3	75	SH	DEFINED	65
USA TRUCK INC	COM	902925106	274	24246	SH	DEFINED	48
USA TRUCK INC	COM	902925106	1	60	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	142	19754	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	200	27795	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	0	1	SH	DEFINED	65
US BANCORP	COM	902973304	1880	73710	SH	DEFINED	03
US BANCORP	COM	902973304	2081	81560	SH	DEFINED	04
US BANCORP	COM	902973304	291	11423	SH	DEFINED	04
US BANCORP	COM	902973304	211040	8272847	SH	DEFINED	15
US BANCORP	COM	902973304	29071	1139598	SH	DEFINED	22
US BANCORP	COM	902973304	3	100	SH	DEFINED	47
US BANCORP	COM	902973304	223540	8762825	SH	DEFINED	48
US BANCORP	COM	902973304	46237	1812493	SH	DEFINED	49
US BANCORP	COM	902973304	5591	219155	SH	DEFINED	49
US BANCORP	COM	902973304	537	21060	SH	DEFINED	59
US BANCORP	COM	902973304	0	0	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	389	36366	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	302	28198	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	0	1	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	190	84525	SH	DEFINED	48
URS CORP	COM	903236107	26	580	SH	DEFINED	03
URS CORP	COM	903236107	26627	595149	SH	DEFINED	15
URS CORP	COM	903236107	13836	309247	SH	DEFINED	22
URS CORP	COM	903236107	21848	488334	SH	DEFINED	48
URS CORP	COM	903236107	51	1134	SH	DEFINED	49
URS CORP	COM	903236107	368	8229	SH	DEFINED	49
URS CORP	COM	903236107	5	110	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	636	20319	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1176	37605	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	3	89	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	2	79	SH	DEFINED	65
USG CORP	COM	903293405	1408	98212	SH	DEFINED	15
USG CORP	COM	903293405	3493	243553	SH	DEFINED	48
USG CORP	COM	903293405	74	5190	SH	DEFINED	49
USG CORP	COM	903293405	184	12839	SH	DEFINED	49
USEC INC	COM	90333E108	675	202084	SH	DEFINED	15
USEC INC	COM	90333E108	1350	404267	SH	DEFINED	48
USEC INC	COM	90333E108	0	60	SH	DEFINED	49
USEC INC	COM	90333E108	51	15350	SH	DEFINED	49
USEC INC	COM	90333E108	3	773	SH	DEFINED	65
U.S. PHYSICAL THERAPY INC	COM	90337L108	508	20524	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1382	55881	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	24	980	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	32	1287	SH	DEFINED	59
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	3	SH	DEFINED	65
US GEOTHERMAL INC	COM	90338S102	13	18730	SH	DEFINED	48
US GEOTHERMAL INC	COM	90338S102	2	3371	SH	DEFINED	65
USA MOBILITY INC	COM	90341G103	1098	71941	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	1111	72783	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	2299	150623	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	116	7600	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	50	3277	SH	DEFINED	59

USA MOBILITY INC	COM	90341G103	4	267	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	2668	299401	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	5514	618826	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	320	35871	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	7	818	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	68	8895	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	201	26282	SH	DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	0	11	SH	DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	14701	227645	SH	DEFINED	03
ULTA SALON COSMETICS & FRAGR	COM	90384S303	15	230	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3111	48176	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	19658	304400	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	13304	206001	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	247	3830	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1285	19901	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	228	3528	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	71	1100	SH	DEFINED	64
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5086	93437	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	5628	103403	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	171	3140	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	718	13200	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1526	28027	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4	71	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	313	34502	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	700	77080	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	38	8013	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	136	29030	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	1	254	SH	DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	11249	245604	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	21647	472632	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	537	11725	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	1850	40390	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	285	6216	SH	DEFINED	59
ULTRA PETROLEUM CORP	COM	903914109	4	85	SH	DEFINED	65
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	558	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	25	1400	SH	DEFINED	15
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	19800	1092100	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	4	200	SH	DEFINED	65
ULTRATECH INC	COM	904034105	10775	354680	SH	DEFINED	03
ULTRATECH INC	COM	904034105	1228	40424	SH	DEFINED	15
ULTRATECH INC	COM	904034105	6817	224399	SH	DEFINED	22
ULTRATECH INC	COM	904034105	3274	107771	SH	DEFINED	48
ULTRATECH INC	COM	904034105	12	400	SH	DEFINED	49
ULTRATECH INC	COM	904034105	0	1	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	3001	259360	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	3951	341502	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6296	544189	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1014	87620	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	9	797	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	6134	79340	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	6131	79302	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	12414	160578	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	26	339	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	279	3605	SH	DEFINED	49
UNICO AMERICAN CORP	COM	904607108	102	10218	SH	DEFINED	48
UNICO AMERICAN CORP	COM	904607108	0	0	SH	DEFINED	65
UNIFI INC	COM	904677200	300	21729	SH	DEFINED	15
UNIFI INC	COM	904677200	883	64018	SH	DEFINED	48
UNIFI INC	COM	904677200	21	1500	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	1696	30192	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2318	41254	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3434	61117	SH	DEFINED	48

UNIFIRST CORP/MA	COM	904708104	210	3744	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	0	SH	DEFINED	59
UNIFIRST CORP/MA	COM	904708104	3	53	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	14941	461278	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	870	26860	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1294	39950	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	760	23471	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	65987	2037250	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	6292	194252	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	15725	485498	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	99370	3067925	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	270	8333	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	1	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	101	3070	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	22	680	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1347	41000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	825	25103	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	150	4563	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8095	246417	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7360	224042	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	34	1041	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	0	0	SH	DEFINED	65
UNILIFE CORP	COM	90478E103	259	49964	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	539	104125	SH	DEFINED	48
UNILIFE CORP	COM	90478E103	1	260	SH	DEFINED	49
UNION DRILLING INC	COM	90653P105	280	27200	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	771	74901	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	2	162	SH	DEFINED	65
UNION FIRST MARKET BANKSHARE	COM	90662P104	453	37192	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	855	70232	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	2	179	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	385	3686	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	1570	15041	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	217385	2082232	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	18723	179335	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	14398	137913	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	122763	1175892	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	3	30	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	4	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	235224	2253099	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	88087	843746	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	28293	271003	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	1505	14418	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	73	695	SH	DEFINED	65
UNISOURCE ENERGY CORP CO	COM	909205106	4253	113935	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	4040	108236	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	7390	197964	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	42	1129	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	0	4	SH	DEFINED	59
UNISOURCE ENERGY CORP CO	COM	909205106	0	0	SH	DEFINED	65
UNISYS CORP	COM	909214306	7945	309140	SH	DEFINED	15
UNISYS CORP	COM	909214306	3951	153720	SH	DEFINED	48
UNISYS CORP	COM	909214306	8	322	SH	DEFINED	49
UNISYS CORP	COM	909214306	108	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	0	0	SH	DEFINED	65
UNIT CORP	COM	909218109	25088	411747	SH	DEFINED	03
UNIT CORP	COM	909218109	19764	324378	SH	DEFINED	15
UNIT CORP	COM	909218109	10684	175351	SH	DEFINED	22
UNIT CORP	COM	909218109	13986	229543	SH	DEFINED	48
UNIT CORP	COM	909218109	90	1470	SH	DEFINED	49
UNIT CORP	COM	909218109	1109	18200	SH	DEFINED	49
UNIT CORP	COM	909218109	2	40	SH	DEFINED	59

UNIT CORP	COM	909218109	4	73	SH	DEFINED	65
UNITED COMMUNITY FINANCIAL	COM	909839102	47	37383	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	3	2719	SH	DEFINED	65
UNITED BANKSHARES INC	COM	909907107	3015	123155	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2534	103527	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5178	211535	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	159	6500	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	333	13616	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	26	1075	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	16	666	SH	DEFINED	65
UNITED CAPITAL CORP	COM	909912107	47	1566	SH	DEFINED	15
UNITED CAPITAL CORP	COM	909912107	288	9606	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	9283	410228	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	21577	953485	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	16	717	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	653	28846	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	4	166	SH	DEFINED	59
UNITED FINANCIAL BANCORP INC	COM	91030T109	538	34842	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	621	40257	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	169	10940	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1118	64391	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	957	55103	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	2190	126056	SH	DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	2	99	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	56	3250	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	0	1	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	218	14917	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	0	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	5098	1991433	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	1630	636650	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	1895	740276	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	0	0	SH	DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	6403	150056	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	17408	407966	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	8360	195923	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	8701	203918	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	413	9690	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	606	14200	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	2088	48945	SH	DEFINED	59
UNITED ONLINE INC	COM	911268100	6143	1018661	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1635	271171	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2965	491786	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	130	21509	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	3	509	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	359	4920	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	863	11838	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	408860	5606196	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	21021	288229	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	310349	4255435	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	16978	232800	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	111069	1522955	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1941	26608	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	6	87	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	17238	678671	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	17248	679071	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	7885	310449	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	1	50	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	3529	138942	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	29	1161	SH	DEFINED	59
US CELLULAR CORP	COM	911684108	1724	35599	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	2355	48628	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	72	1484	SH	DEFINED	49

US CELLULAR CORP	COM	911684108	17	353	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	82	19142	SH	DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	508	118887	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	0	0	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	60	1456	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	600	14641	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	5	110	SH	DEFINED	49
U S GOLD CORP	COM	912023207	656	108724	SH	DEFINED	15
U S GOLD CORP	COM	912023207	2284	378749	SH	DEFINED	48
U S GOLD CORP	COM	912023207	3	560	SH	DEFINED	49
U S GOLD CORP	COM	912023207	3	577	SH	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	1079	28987	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	0	12	SH	DEFINED	65
U-STORE-IT TRUST	COM	91274F104	4355	413989	SH	DEFINED	15
U-STORE-IT TRUST	COM	91274F104	2310	219600	SH	DEFINED	22
U-STORE-IT TRUST	COM	91274F104	3827	363817	SH	DEFINED	48
U-STORE-IT TRUST	COM	91274F104	4	390	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	6	610	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	11078	1053070	SH	DEFINED	57
U-STORE-IT TRUST	COM	91274F104	0	32	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	28680	622932	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	1864	40492	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	30637	665453	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	416	9034	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	968	21025	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1	30	SH	DEFINED	59
UNITED STATES STEEL CORP	COM	912909108	0	1	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1187	750000	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3114	87889	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	4360	123049	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	8017	226266	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	64	1808	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	207	5838	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	3	96	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	1802	20364	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2753	31099	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	919	10384	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	389859	4404691	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	39658	448058	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	142	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	10	112	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	378105	4271891	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	257	2900	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	132815	1500570	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	43091	486848	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	8488	95900	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	2757	31153	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	345	3900	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	3	37	SH	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	25358	460210	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	12	220	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	13150	238655	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	40096	727698	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	21354	387556	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1517	27532	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	207	3750	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	13	241	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	5	87	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	37044	718192	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	150	2901	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	66	1280	SH	DEFINED	04

UNITEDHEALTH GROUP INC	COM	91324P102	278125	5392109	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	36579	709176	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	268217	5200011	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	10092	195653	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	4936	95705	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1609	31197	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	541	10480	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	DEFINED	65
UNITEK GLOBAL SERVICES INC	COM	91324T302	53	6663	SH	DEFINED	15
UNITEK GLOBAL SERVICES INC	COM	91324T302	147	18623	SH	DEFINED	48
UNITEK GLOBAL SERVICES INC	COM	91324T302	2	250	SH	DEFINED	49
UNITIL CORP	COM	913259107	910	34594	SH	DEFINED	15
UNITIL CORP	COM	913259107	1488	56567	SH	DEFINED	48
UNITIL CORP	COM	913259107	355	13480	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	0	SH	DEFINED	65
UNITRIN INC	COM	913275103	6087	205157	SH	DEFINED	15
UNITRIN INC	COM	913275103	3109	104782	SH	DEFINED	22
UNITRIN INC	COM	913275103	6591	222149	SH	DEFINED	48
UNITRIN INC	COM	913275103	367	12354	SH	DEFINED	49
UNITRIN INC	COM	913275103	0	3	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	8680	792670	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	5799	529600	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	91338E101	1469	134118	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	2738	250000	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	25	2320	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	2	171	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	4102	108888	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	1917	50880	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	4300	114139	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	23	615	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	0	1	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	1616	46046	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4472	127435	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	319	9100	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	118	3360	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	802	31762	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	924	36569	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1592	63025	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	1259	49860	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	3704	154598	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	976	40718	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2070	86392	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	14	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	4	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	4	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1819	45492	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1265	31650	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2696	67436	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	39	975	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2	53	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	488	104548	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	340	72785	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	7	1464	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1187	25393	SH	DEFINED	03
UNIVERSAL STAINLESS & ALLOY	COM	913837100	431	9225	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1302	27840	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	86	1830	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	91	5333	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	168	9793	SH	DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	2	120	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	22181	430453	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	64	1250	SH	DEFINED	04

UNIVERSAL HEALTH SERVICES-B	CL B	913903100	121	2340	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	12431	241232	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	36887	715841	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	24787	481028	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	565	10966	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	5808	112718	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	1869	36264	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	1	26	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	794	40140	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1508	76281	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1787	90382	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	708	35800	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	16	785	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	135	6829	SH	DEFINED	59
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1	45	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	589	37694	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	671	42946	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	2	100	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	5	351	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	43572	1710030	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	5263	206556	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	36594	1436191	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	215	8420	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	1151	45165	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	516	20259	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	0	1	SH	DEFINED	65
UR-ENERGY INC	COM	91688R108	105	65921	SH	DEFINED	15
UR-ENERGY INC	COM	91688R108	283	176920	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	124	41125	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	338	111886	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	214	70080	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	837	273616	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	5	1583	SH	DEFINED	65
URANIUM RESOURCES INC	COM	916901507	109	64990	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	468	280145	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	16237	576814	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	2124	75442	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	15739	559116	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	492	17495	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	190	6747	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	24327	864193	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	774	27485	SH	DEFINED	59
URBAN OUTFITTERS INC	COM	917047102	19	667	SH	DEFINED	65
UROLOGIX INC	COM	917273104	25	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	13	13914	SH	DEFINED	48
UROPLASTY INC	COM	917277204	99	13163	SH	DEFINED	15
UROPLASTY INC	COM	917277204	264	35187	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	4539	250644	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1315	72599	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2664	147093	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1823	100686	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	11	600	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	91	5050	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	37	2032	SH	DEFINED	59
URSTADT BIDDLE - CLASS A	CL A	917286205	0	1	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	888	51909	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1087	63562	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	33	1918	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	0	20	SH	DEFINED	65
VCA ANTECH INC	COM	918194101	4338	204627	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4108	193761	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	7999	377324	SH	DEFINED	48

VCA ANTECH INC	COM	918194101	193	9101	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	89	4200	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1	48	SH	DEFINED	59
VF CORP	COM	918204108	271	2500	SH	DEFINED	04
VF CORP	COM	918204108	110329	1016294	SH	DEFINED	15
VF CORP	COM	918204108	2725	25104	SH	DEFINED	22
VF CORP	COM	918204108	45560	419680	SH	DEFINED	48
VF CORP	COM	918204108	3004	27669	SH	DEFINED	49
VF CORP	COM	918204108	1883	17343	SH	DEFINED	49
VF CORP	COM	918204108	1037	9555	SH	DEFINED	59
VF CORP	COM	918204108	524	4830	SH	DEFINED	64
VF CORP	COM	918204108	6	51	SH	DEFINED	65
VSE CORP	COM	918284100	178	7156	SH	DEFINED	15
VSE CORP	COM	918284100	667	26803	SH	DEFINED	48
VSE CORP	COM	918284100	0	1	SH	DEFINED	65
VAALCO ENERGY INC	COM	91851C201	822	136594	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	1842	306052	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	14	2310	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	2135	46199	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	6044	130765	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	0	8	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	2561	84514	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	5234	172748	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	153	5064	SH	DEFINED	49
VALHI INC	COM	918905100	1487	29944	SH	DEFINED	15
VALHI INC	COM	918905100	926	18637	SH	DEFINED	48
VALHI INC	COM	918905100	5	110	SH	DEFINED	49
VALHI INC	COM	918905100	3	62	SH	DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	62	52652	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	212	179920	SH	DEFINED	48
VALENCE TECHNOLOGY INC	COM	918914102	7	5963	SH	DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	3220	61968	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2861	55058	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2045	39350	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1955	37619	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2	48	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	36734	1149730	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	704	22020	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	822	25738	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	28148	880990	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	147	4595	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	36934	1155998	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	40639	1271964	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	15851	496133	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	78350	2452280	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	5486	171697	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	2126	66545	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	1082	33880	SH	DEFINED	60
VALE SA-SP ADR	ADR	91912E105	4	122	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	5181	178890	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	647	22325	SH	DEFINED	15
VALE SA-SP PREF ADR	ADR	91912E204	2024	69900	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	22	765	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	25	850	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	41731	1441000	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	2850	98400	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	1099	37943	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	16687	576193	SH	DEFINED	60
VALE SA-SP PREF ADR	ADR	91912E204	0	0	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	4216	164885	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	943	36896	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	291	11399	SH	DEFINED	04

VALERO ENERGY CORP	COM	91913Y100	174668	6830971	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	61249	2395361	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	3	120	SH	DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	79913	3125283	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	4262	166685	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	51478	2013224	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	32	1242	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	5	193	SH	DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	7464	548399	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4998	367196	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	10398	763989	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	226	16633	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	961	70626	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	63	4641	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	4892	50748	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	4615	47874	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	9975	103484	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	58	600	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	383	3970	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	5	50	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	3	SH	DEFINED	65
VALSPAR CORP	COM	920355104	9202	255177	SH	DEFINED	15
VALSPAR CORP	COM	920355104	7476	207326	SH	DEFINED	22
VALSPAR CORP	COM	920355104	15068	417853	SH	DEFINED	48
VALSPAR CORP	COM	920355104	171	4747	SH	DEFINED	49
VALSPAR CORP	COM	920355104	506	14038	SH	DEFINED	49
VALSPAR CORP	COM	920355104	20	564	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	0	SH	DEFINED	65
VALUE LINE INC	COM	920437100	216	16108	SH	DEFINED	15
VALUE LINE INC	COM	920437100	189	14126	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	3647	219683	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	4421	266352	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	6607	398039	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	159	9568	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	762	45875	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	5	322	SH	DEFINED	59
VALUECLICK INC	COM	92046N102	1	46	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	372	48615	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	961	125654	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	0	38	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	322	45057	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	748	104751	SH	DEFINED	48
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	728	12997	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	961	17166	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	266827	4765615	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	100	1779	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	9109	113921	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	0	0	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	24	289	SH	DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	648	7713	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	433	5155	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1098	13075	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	0	1	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	206	2546	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	969	11963	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	189	2336	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	6568	81057	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	0	1	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1379	16995	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	57	705	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	134886	1661974	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	0	1	SH	DEFINED	65

VANGUARD MSCI EAFE ETF	MSCI	921943858	708	18600	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	1281	33629	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	9314	244591	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	15985	419765	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	0	1	SH	DEFINED	65
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	1190	11585	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	51	500	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	0	0	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	21758	436821	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	15923	319676	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	5	104	SH	DEFINED	59
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	0	1	SH	DEFINED	65
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	946	19464	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1509	31041	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	90	1847	SH	DEFINED	15
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	15515	319108	SH	DEFINED	48
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	67558	1389510	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	118372	2434641	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	48360	994649	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	14	283	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	1349	23861	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	113	2000	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	74	1300	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	0	0	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	583	10900	SH	DEFINED	04
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	388	7240	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	48	895	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	31	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	55	868	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	204	3224	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	0	1	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	151	1922	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	76	975	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	0	0	SH	DEFINED	65
VANGUARD RUSSELL 1000	VNG	92206C730	262	4320	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	71	1150	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	11141	181327	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	10169	165519	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	21128	343876	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	503	8180	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	663	10785	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	3	48	SH	DEFINED	65
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	139	1984	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	75083	1072311	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	8416	120201	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	37632	537446	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1121	16015	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1212	17306	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	27517	392988	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	372	5317	SH	DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4	58	SH	DEFINED	65
VASCO DATA SECURITY INTL	COM	92230Y104	614	49300	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	1259	101127	SH	DEFINED	48
VASCO DATA SECURITY INTL	COM	92230Y104	2	167	SH	DEFINED	65
VASCULAR SOLUTIONS INC	COM	92231M109	159	12809	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	678	54648	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	9	730	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	1	64	SH	DEFINED	65
VECTREN CORPORATION	COM	92240G101	7414	266107	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4921	176637	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	10914	391743	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	800	28700	SH	DEFINED	49

VECTREN CORPORATION	COM	92240G101	185	6636	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	0	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	4412	247995	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3187	179151	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	518	29122	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	0	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	3260	67343	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	7973	164697	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	9286	191812	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	47	980	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	707	14600	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	1	18	SH	DEFINED	59
VEECO INSTRUMENTS INC	COM	922417100	484	10000	SH	DEFINED	64
VEECO INSTRUMENTS INC	COM	922417100	4	81	SH	DEFINED	65
VENOCO INC	COM	92275P307	2516	197472	SH	DEFINED	15
VENOCO INC	COM	92275P307	2084	163600	SH	DEFINED	22
VENOCO INC	COM	92275P307	1223	96014	SH	DEFINED	48
VENTAS INC	COM	92276F100	39815	755369	SH	DEFINED	15
VENTAS INC	COM	92276F100	2529	47978	SH	DEFINED	22
VENTAS INC	COM	92276F100	41299	783511	SH	DEFINED	48
VENTAS INC	COM	92276F100	37	710	SH	DEFINED	49
VENTAS INC	COM	92276F100	1157	21943	SH	DEFINED	49
VENTAS INC	COM	92276F100	80775	1532440	SH	DEFINED	57
VENTAS INC	COM	92276F100	0	0	SH	DEFINED	59
VENTAS INC	COM	92276F100	0	0	SH	DEFINED	65
VENTRUS BIOSCIENCES INC	COM	922822101	1138	77094	SH	DEFINED	03
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	198	3500	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	1058	18700	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	5241	92607	SH	DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	5	91	SH	DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	180	2644	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	303	4460	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	4118	60548	SH	DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	10	141	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	270	4485	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	3442	57263	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	916	15247	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	2	41	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	101	1688	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	583	6789	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	17	200	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1445	16820	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	3	30	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	527	7527	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2141	30550	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1047	14935	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	0	0	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1745	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	10374	128995	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	4283	53261	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	2137	26573	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	0	1	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	1121	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	1350	22286	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	10965	180968	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	213	3509	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	43	707	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	5253	89856	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2432	41602	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2	41	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	639	9883	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	252	3892	SH	DEFINED	49

VANGUARD GROWTH ETF	GROW	922908736	2596	40125	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	85	1309	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1516	27051	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	83	1475	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	2347	41882	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	117	2085	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	356	4565	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	4391	56258	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	5007	64150	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1012	12965	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	39	506	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	STK	922908769	1980	28945	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	STK	922908769	1000	14619	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	STK	922908769	232	3390	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	4983	175816	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	716	25277	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	310	10952	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	123	4330	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	34	1190	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	15	537	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	10	260	SH	DEFINED	04
VERA BRADLEY INC	COM	92335C106	706	18491	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	13198	345500	SH	DEFINED	22
VERA BRADLEY INC	COM	92335C106	1661	43490	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	783	20510	SH	DEFINED	49
VERA BRADLEY INC	COM	92335C106	155	4070	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	4854	109450	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	12111	273069	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	532	11987	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	18	400	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	222	5013	SH	DEFINED	59
VERIFONE SYSTEMS INC	NOTE	92342YAB5	291	250000	SH	DEFINED	15
VERISIGN INC	COM	92343E102	25255	754782	SH	DEFINED	15
VERISIGN INC	COM	92343E102	1679	50180	SH	DEFINED	22
VERISIGN INC	COM	92343E102	4859	145224	SH	DEFINED	40
VERISIGN INC	COM	92343E102	27601	824908	SH	DEFINED	48
VERISIGN INC	COM	92343E102	29	880	SH	DEFINED	49
VERISIGN INC	COM	92343E102	443	13233	SH	DEFINED	49
VERISIGN INC	COM	92343E102	204	6085	SH	DEFINED	59
VERISIGN INC	COM	92343E102	17	495	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	966	25953	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1873	50306	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	833266	22381583	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	48321	1297896	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	8	211	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	74	2000	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	493373	13252034	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	104949	2818942	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	54245	1457026	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	9486	254800	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	2811	75495	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	19	513	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	780	21058	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	2148	58000	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	2	56	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	411	11100	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	610	16466	SH	DEFINED	59
VERINT SYSTEMS INC	COM	92343X100	0	0	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	7246	209310	SH	DEFINED	03
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	3851	111228	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	10573	305400	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	19960	576545	SH	DEFINED	48

VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	294	8500	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1	25	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	17	498	SH	DEFINED	59
VERSANT CORP	COM	925284309	20	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	148	11721	SH	DEFINED	48
VERSAR INC	COM	925297103	53	16613	SH	DEFINED	48
VERSAR INC	COM	925297103	3	818	SH	DEFINED	65
VERSO PAPER CORP	COM	92531L108	21	7890	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	143	53434	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	18	6660	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1506	28970	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	72	1380	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	25527	491003	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	48768	938019	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	45902	882910	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	6722	129298	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	1267	24374	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	20	382	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	47	SH	DEFINED	65
VIAD CORP	COM	92552R406	7218	323822	SH	DEFINED	03
VIAD CORP	COM	92552R406	849	38097	SH	DEFINED	15
VIAD CORP	COM	92552R406	3297	147935	SH	DEFINED	22
VIAD CORP	COM	92552R406	2844	127591	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	0	8	SH	DEFINED	65
VIASAT INC	COM	92552V100	14647	338506	SH	DEFINED	15
VIASAT INC	COM	92552V100	4551	105184	SH	DEFINED	22
VIASAT INC	COM	92552V100	7032	162512	SH	DEFINED	48
VIASAT INC	COM	92552V100	32	730	SH	DEFINED	49
VIASAT INC	COM	92552V100	2	43	SH	DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	56	2480	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	233	10375	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	425	7398	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	29	511	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	46	800	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	1	18	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	47199	925463	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	2	30	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	203746	3995011	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	41390	811574	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	150773	2956328	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	3431	67283	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	6014	117914	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	598	11734	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	21	406	SH	DEFINED	65
VICAL INC	COM	925602104	252	61240	SH	DEFINED	15
VICAL INC	COM	925602104	1252	303922	SH	DEFINED	48
VICAL INC	COM	925602104	3	700	SH	DEFINED	49
VICOR CORP	COM	925815102	724	44802	SH	DEFINED	15
VICOR CORP	COM	925815102	3969	245440	SH	DEFINED	22
VICOR CORP	COM	925815102	1456	90051	SH	DEFINED	48
VICOR CORP	COM	925815102	3234	200000	SH	DEFINED	49
VICOR CORP	COM	925815102	2	96	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	147	38320	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1092	79115	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1602	116105	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	0	1	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	452	16299	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	762	27490	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	34174	2678220	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	24453	1916380	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	36932	2894349	SH	DEFINED	48

VIMPELCOM LTD-SPON ADR	SPON	92719A106	66	5200	SH	DEFINED	60
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	0	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	7	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	79	28117	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	7	220	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	41	1360	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	26331	879763	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	3143	105000	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	128596	4296575	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	26846	896970	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	4506	150562	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	284	9474	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	2858	95500	SH	DEFINED	62
VIRGIN MEDIA INC	COM	92769L101	0	1	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	213	36008	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	476	80502	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	392	66294	SH	DEFINED	59
VIRGINIA COMMERCE BANCORP	COM	92778Q109	1	94	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	70	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	48	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	17	6410	SH	DEFINED	49
VISION-SCIENCES INC	COM	927912105	4	1428	SH	DEFINED	65
VISTA GOLD CORP	COM	927926303	128	45248	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	708	250016	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	28	10000	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	5	1917	SH	DEFINED	65
VIRNETX HOLDING CORP	COM	92823T108	1339	46269	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	3014	104133	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	1	50	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	95	3286	SH	DEFINED	65
VIROPHARMA INC	COM	928241108	13242	715805	SH	DEFINED	03
VIROPHARMA INC	COM	928241108	8600	464860	SH	DEFINED	15
VIROPHARMA INC	COM	928241108	10155	548914	SH	DEFINED	22
VIROPHARMA INC	COM	928241108	11364	614289	SH	DEFINED	48
VIROPHARMA INC	COM	928241108	3	140	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	20	1100	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	239	12908	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	517	6140	SH	DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	76	900	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	248700	2951577	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	15794	187445	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	206183	2446983	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	5617	66666	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	4422	52481	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	28	338	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	45	534	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	300	15806	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	579	30567	SH	DEFINED	48
VIRTUSA CORP	COM	92827P102	8	420	SH	DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	461	7591	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1105	18204	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	7	108	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	18	300	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	12	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	12444	827410	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	43	2830	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	48207	3205276	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	34604	2300810	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	28501	1895008	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	287	19063	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	112	7420	SH	DEFINED	49

VISHAY INTERTECHNOLOGY INC	COM	928298108	4	287	SH	DEFINED	65
VISHAY PRECISION GROUP	COM	92835K103	281	16648	SH	DEFINED	03
VISHAY PRECISION GROUP	COM	92835K103	778	46075	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	2825	167380	SH	DEFINED	22
VISHAY PRECISION GROUP	COM	92835K103	1021	60490	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	5	303	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	3	204	SH	DEFINED	49
VISTEON CORP	COM	92839U206	14	210	SH	DEFINED	04
VISTEON CORP	COM	92839U206	2585	37786	SH	DEFINED	15
VISTEON CORP	COM	92839U206	11110	162400	SH	DEFINED	22
VISTEON CORP	COM	92839U206	9725	142158	SH	DEFINED	48
VISTEON CORP	COM	92839U206	230	3360	SH	DEFINED	49
VISTEON CORP	COM	92839U206	1152	16838	SH	DEFINED	49
VISTEON CORP	COM	92839U206	1140	16668	SH	DEFINED	59
VITAMIN SHOPPE INC	COM	92849E101	14021	306396	SH	DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	43	950	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	188	4110	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	4751	103818	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	40958	895052	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	8789	192077	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	14283	312133	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	603	13180	SH	DEFINED	49
VIVUS INC	COM	928551100	982	120606	SH	DEFINED	15
VIVUS INC	COM	928551100	2498	306923	SH	DEFINED	48
VIVUS INC	COM	928551100	1	170	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	2226	22210	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	12048	120200	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	22221	221700	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	23092	230390	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	2225	22195	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	166	1655	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	5	54	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	76	755	SH	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1083	40520	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	28	1045	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	326	12200	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4164	155855	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	13356	499854	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1521	56937	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4430	165790	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	8948	334880	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2561	95862	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2990	111883	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	0	0	SH	DEFINED	65
VOCUS INC	COM	92858J108	11445	373901	SH	DEFINED	03
VOCUS INC	COM	92858J108	631	20605	SH	DEFINED	15
VOCUS INC	COM	92858J108	2910	95070	SH	DEFINED	22
VOCUS INC	COM	92858J108	2166	70761	SH	DEFINED	48
VOCUS INC	COM	92858J108	2	78	SH	DEFINED	65
VOLCANO CORP	COM	928645100	20660	639816	SH	DEFINED	03
VOLCANO CORP	COM	928645100	26	820	SH	DEFINED	04
VOLCANO CORP	COM	928645100	2065	63957	SH	DEFINED	15
VOLCANO CORP	COM	928645100	8515	263717	SH	DEFINED	22
VOLCANO CORP	COM	928645100	11427	353899	SH	DEFINED	48
VOLCANO CORP	COM	928645100	69	2150	SH	DEFINED	49
VOLCANO CORP	NOTE	928645AA8	1912	1500000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	319	250000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1068	43313	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1672	67806	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2951	119657	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	24	954	SH	DEFINED	49

VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	60	SH	DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	596	135176	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	1524	345541	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	9	1965	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	1	10	SH	DEFINED	04
VORNADO REALTY TRUST	SH B	929042109	83324	894227	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4422	47456	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	76906	825347	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	639	6857	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	1586	17019	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	85213	914500	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	0	1	SH	DEFINED	65
VOYAGER OIL & GAS INC	COM	92911K100	89	29920	SH	DEFINED	15
VOYAGER OIL & GAS INC	COM	92911K100	237	79905	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	24542	636963	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1424	36961	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	25563	663457	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	427	11093	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	880	22839	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	1	22	SH	DEFINED	59
VULCAN MATERIALS CO	COM	929160109	0	0	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	2290	87689	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	4155	159056	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	19	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	7	284	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	69	2660	SH	DEFINED	59
W&T OFFSHORE INC	COM	92922P106	18	686	SH	DEFINED	65
WD-40 CO	COM	929236107	1683	43113	SH	DEFINED	15
WD-40 CO	COM	929236107	1662	42574	SH	DEFINED	22
WD-40 CO	COM	929236107	2787	71381	SH	DEFINED	48
WD-40 CO	COM	929236107	148	3792	SH	DEFINED	49
WD-40 CO	COM	929236107	11	275	SH	DEFINED	59
WD-40 CO	COM	929236107	0	1	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	13775	357881	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	6824	177282	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	11110	288638	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	10547	274016	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	202	5250	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	8	198	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	0	0	SH	DEFINED	65
WCA WASTE CORP	COM	92926K103	62	10719	SH	DEFINED	15
WCA WASTE CORP	COM	92926K103	156	27078	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	20	290	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	66	960	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	4861	70395	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	16278	235715	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	14198	205584	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	5636	81614	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	870	12596	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	0	6	SH	DEFINED	59
WABCO HOLDINGS INC	COM	92927K102	6	91	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	3985	129726	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	3781	123081	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	7957	259021	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	108	3523	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	451	14665	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	818	26617	SH	DEFINED	59
WMS INDUSTRIES INC	COM	929297109	6	201	SH	DEFINED	65
W.P. CAREY & CO. LLC	COM	92930Y107	613	15140	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	339	8367	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	1	SH	DEFINED	65

WSFS FINANCIAL CORP	COM	929328102	497	12546	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1422	35863	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	117	2950	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	159	2530	SH	DEFINED	04
WPP PLC-SPONSORED ADR	ADR	92933H101	448	7140	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	541	8629	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	168	2680	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	94	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	23	372	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	3	46	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	7	117	SH	DEFINED	65
WSB HOLDINGS INC	COM	92934C101	33	11123	SH	DEFINED	48
WSB HOLDINGS INC	COM	92934C101	0	0	SH	DEFINED	65
WUXI PHARMATECH INC-ADR	SPON	929352102	2593	147640	SH	DEFINED	03
WUXI PHARMATECH INC-ADR	SPON	929352102	11308	643970	SH	DEFINED	22
WABASH NATIONAL CORP	COM	929566107	753	80416	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	2273	242578	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	3	356	SH	DEFINED	49
WABASH NATIONAL CORP	COM	929566107	0	0	SH	DEFINED	65
WABTEC CORP	COM	929740108	8266	125773	SH	DEFINED	15
WABTEC CORP	COM	929740108	6943	105638	SH	DEFINED	22
WABTEC CORP	COM	929740108	14171	215630	SH	DEFINED	48
WABTEC CORP	COM	929740108	2	30	SH	DEFINED	49
WABTEC CORP	COM	929740108	3285	49989	SH	DEFINED	49
WABTEC CORP	COM	929740108	10	154	SH	DEFINED	59
WABTEC CORP	COM	929740108	4	64	SH	DEFINED	65
WACOAL HOLDINGS CORP-SP ADR	ADR	930004205	249	4000	SH	DEFINED	48
WACOAL HOLDINGS CORP-SP ADR	ADR	930004205	5	76	SH	DEFINED	49
WACOAL HOLDINGS CORP-SP ADR	ADR	930004205	1	20	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	15	410	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	24855	683769	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	29430	809640	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	20142	554122	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	686	18883	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	2023	55658	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	209	5762	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	0	0	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	37	680	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	509	9459	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	664	12339	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	548258	10194110	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	33177	616875	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2554	47488	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	2162	40197	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	5	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	480378	8931979	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	21132	392920	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	52921	983991	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	483248	8985353	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	1807	33601	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	81	1500	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	0	1	SH	DEFINED	65
WALGREEN CO	COM	931422109	20308	478285	SH	DEFINED	03
WALGREEN CO	COM	931422109	123	2899	SH	DEFINED	04
WALGREEN CO	COM	931422109	1060	24955	SH	DEFINED	04
WALGREEN CO	COM	931422109	247802	5836135	SH	DEFINED	15
WALGREEN CO	COM	931422109	62038	1461103	SH	DEFINED	22
WALGREEN CO	COM	931422109	5	110	SH	DEFINED	47
WALGREEN CO	COM	931422109	192929	4543785	SH	DEFINED	48
WALGREEN CO	COM	931422109	50988	1200857	SH	DEFINED	49
WALGREEN CO	COM	931422109	4486	105646	SH	DEFINED	49

WALGREEN CO	COM	931422109	503844	11866331	SH	DEFINED	51
WALGREEN CO	COM	931422109	513	12071	SH	DEFINED	59
WALGREEN CO	COM	931422109	496	11670	SH	DEFINED	64
WALGREEN CO	COM	931422109	0	0	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	90	6802	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	245	18393	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	46	400	SH	DEFINED	03
WALTER ENERGY INC	COM	93317Q105	7868	67941	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	571	4930	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	23576	203596	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	153	1320	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	645	5567	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	278	2398	SH	DEFINED	59
WALTER ENERGY INC	COM	93317Q105	0	0	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	676	30454	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2322	104638	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	18	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	83	3730	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1	45	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	7608	145610	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	15722	300899	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	12845	245835	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	231	4430	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	34	655	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	94	1801	SH	DEFINED	59
WARNER MUSIC GROUP CORP	COM	934550104	554	67380	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	1673	203481	SH	DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	13	1577	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	8	997	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	3	418	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	555	145669	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	1063	278962	SH	DEFINED	48
WARREN RESOURCES INC	COM	93564A100	2	530	SH	DEFINED	49
WARREN RESOURCES INC	COM	93564A100	3	796	SH	DEFINED	65
WARWICK VALLEY TELEPHONE CO	COM	936750108	37	2591	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	247	17084	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	225	17038	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	414	31323	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	0	1	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	4910	298832	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	4048	246368	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	8857	539082	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	39	2390	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	652	39683	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	42342	101068	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	6076	14504	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	14826	35389	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	64	152	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	430	1027	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	1	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	4693	144301	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	8363	257176	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	309	9513	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	195	6000	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	0	1	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	2515	109497	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	963	41931	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	763	33230	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1039	45236	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1028	44748	SH	DEFINED	49

WASHINGTON TRUST BANCORP	COM	940610108	2	89	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	3605	113628	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	17	525	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9075	286016	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	28297	891819	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	20460	644828	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1666	52494	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	317	9980	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	39	1240	SH	DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	0	1	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	37	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	149	4000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	112121	3008351	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	5143	138004	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	38	1015	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	86491	2320666	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	1007	27022	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	3296	88437	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	845	22664	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	0	0	SH	DEFINED	65
WATERS CORP	COM	941848103	39390	411430	SH	DEFINED	15
WATERS CORP	COM	941848103	9288	97013	SH	DEFINED	22
WATERS CORP	COM	941848103	40192	419800	SH	DEFINED	48
WATERS CORP	COM	941848103	1218	12717	SH	DEFINED	49
WATERS CORP	COM	941848103	893	9326	SH	DEFINED	49
WATERS CORP	COM	941848103	43	446	SH	DEFINED	59
WATSCO INC	COM	942622200	58741	863966	SH	DEFINED	15
WATSCO INC	COM	942622200	4276	62895	SH	DEFINED	22
WATSCO INC	COM	942622200	8984	132130	SH	DEFINED	48
WATSCO INC	COM	942622200	531	7810	SH	DEFINED	49
WATSCO INC	COM	942622200	17	244	SH	DEFINED	59
WATSCO INC	COM	942622200	0	0	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	16592	241411	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	1264	18397	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	250	3640	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	98323	1430562	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	62950	915901	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	3	40	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	50277	731518	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	3517	51172	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	50438	733853	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	1319	19197	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	3	43	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	298	8420	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2157	60910	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3866	109186	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4636	130931	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	212	5982	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	71	1993	SH	DEFINED	59
WATTS WATER TECHNOLOGIES-A	CL A	942749102	0	0	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	3176	471152	SH	DEFINED	03
WAUSAU PAPER CORP	COM	943315101	791	117321	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	1756	260608	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1487	220599	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	1	163	SH	DEFINED	65
WAVE SYSTEMS CORP-CLASS A	COM	943526301	227	80529	SH	DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	423	149835	SH	DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	3	1000	SH	DEFINED	49
WAVE SYSTEMS CORP-CLASS A	COM	943526301	1	422	SH	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	380	30817	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	1585	128633	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	5	406	SH	DEFINED	49

WEB.COM GROUP INC	COM	94733A104	0	30	SH	DEFINED	59
WEB.COM GROUP INC	COM	94733A104	2	138	SH	DEFINED	65
WEBSENSE INC	COM	947684106	28471	1096309	SH	DEFINED	03
WEBSENSE INC	COM	947684106	9	343	SH	DEFINED	04
WEBSENSE INC	COM	947684106	1939	74669	SH	DEFINED	15
WEBSENSE INC	COM	947684106	10796	415728	SH	DEFINED	22
WEBSENSE INC	COM	947684106	6766	260545	SH	DEFINED	48
WEBSENSE INC	COM	947684106	506	19495	SH	DEFINED	49
WEBSENSE INC	COM	947684106	145	5595	SH	DEFINED	49
WEBSENSE INC	COM	947684106	8	314	SH	DEFINED	59
WEBMD HEALTH CORP	COM	94770V102	3671	80540	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	2769	60740	SH	DEFINED	22
WEBMD HEALTH CORP	COM	94770V102	8708	191045	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	125	2750	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	2295	50356	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	3	76	SH	DEFINED	59
WEBMD HEALTH CORP	COM	94770V102	2	43	SH	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	7	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	43	32513	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	15276	726714	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	52	2490	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	25	1210	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	5281	251259	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	24131	1147987	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	8492	403975	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	454	21600	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	5040	239761	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	7	313	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	10138	134335	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	4681	62025	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	10460	138597	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	241	3190	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	183	2423	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	5	73	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	14	560	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	9825	390485	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	19972	793813	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	14167	563084	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	1137	45192	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	4053	161100	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	4	163	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	2961	72690	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1655	40623	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	2025	49720	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	6907	169577	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2	56	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	5749	111821	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	5787	112575	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	10795	209970	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	3960	77033	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	110	2138	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	2	30	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	143837	1826042	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	8625	109490	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	135909	1725390	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	4074	51717	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	2468	31336	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	534	6773	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	7	87	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	78649	2802886	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	3666	130632	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1429	50918	SH	DEFINED	04

WELLS FARGO & CO	COM	949746101	636986	22700847	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	178633	6366100	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	3	100	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	6	230	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	681322	24280906	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	201350	7175693	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	46987	1674503	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	3132	111623	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	56	1985	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1271	1200	SH	DEFINED	48
WELLS-GARDNER ELECTRONICS	COM	949765101	70	39957	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4638	914713	SH	DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3682	726199	SH	DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	9695	1912306	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	43	8489	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	172	33980	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	0	1	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	3247	129633	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	2468	98514	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	5787	231025	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	8	320	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	0	0	SH	DEFINED	65
WESBANCO INC	COM	950810101	1226	62382	SH	DEFINED	15
WESBANCO INC	COM	950810101	1672	85060	SH	DEFINED	48
WESBANCO INC	COM	950810101	57	2903	SH	DEFINED	59
WESBANCO INC	COM	950810101	4	197	SH	DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	6019	111269	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	7173	132611	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	477	8820	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	189	3493	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	0	9	SH	DEFINED	59
WESCO INTERNATIONAL INC	COM	95082P105	1	22	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	132	14973	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	355	40312	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	344	20504	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	827	49340	SH	DEFINED	48
WEST MARINE INC	COM	954235107	276	26656	SH	DEFINED	15
WEST MARINE INC	COM	954235107	449	43308	SH	DEFINED	48
WEST MARINE INC	COM	954235107	0	41	SH	DEFINED	65
WEST PHARMACEUTICAL SERVICES	COM	955306105	6892	157505	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	4309	98459	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	26	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	7058	161285	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	31	700	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	1	12	SH	DEFINED	59
WEST PHARMACEUTICAL SERVICES	COM	955306105	0	0	SH	DEFINED	65
WEST PHARMACEUTICAL SRVC	SDCV	955306AA3	1921	2000000	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	4947	100439	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	3119	63330	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	7760	157560	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	519	10546	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	0	9	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	19411	721343	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	6829	253756	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	12839	477120	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	61	2280	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	376	13973	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	33	1210	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	234	65431	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	542	151727	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	763	107426	SH	DEFINED	15

WESTERN ALLIANCE BANCORP	COM	957638109	2216	312081	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	81	11450	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	124	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	185	15000	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	1	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	47954	1318155	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	2458	67575	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	77	2128	SH	DEFINED	40
WESTERN DIGITAL CORP	COM	958102105	38431	1056375	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1375	37794	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	235	6462	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	308	8453	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	3	70	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	2696	75855	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	21	600	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	0	8	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	1912	105807	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	4152	229750	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	1	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	132	7308	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	19	1045	SH	DEFINED	65
WESTERN REFINING INC	NOTE	959319AC8	457	250000	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	55113	2751541	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	7563	377572	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	58471	2919150	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	131	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	2785	139022	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1673	83506	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	458	22860	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	37	1868	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	486	59843	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	640	78866	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	13	1562	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	3	337	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	3831	73824	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	3445	66371	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	0	0	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	164	9252	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	524	29540	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	646	36400	SH	DEFINED	49
WESTMORELAND COAL CO	COM	960878106	1	30	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1995	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1601	13323	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	3524	29327	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	349	2906	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2112	17573	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	0	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	2070	54320	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	656	17230	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1014	26618	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	31	825	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	4	SH	DEFINED	65
WESTWOOD ONE INC	COM	961815305	15	2824	SH	DEFINED	15
WESTWOOD ONE INC	COM	961815305	39	7534	SH	DEFINED	48
WESTWOOD ONE INC	COM	961815305	1	100	SH	DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	1260	281833	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1650	369031	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	359	14574	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1608	65359	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	20	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	100	4590	SH	DEFINED	03
WEYERHAEUSER CO	COM	962166104	124281	5685334	SH	DEFINED	15

WEYERHAEUSER CO	COM	962166104	8161	373328	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	57902	2648756	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	2473	113111	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	847	38755	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	5802	265400	SH	DEFINED	57
WEYERHAEUSER CO	COM	962166104	267	12200	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	0	0	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	41	510	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	59	720	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	34897	429127	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	4557	56042	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	30943	380503	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	1097	13492	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	5363	65950	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	792	9735	SH	DEFINED	59
WHIRLPOOL CORP	COM	963320106	1	12	SH	DEFINED	65
WHITESTONE REIT-B	CL B	966084204	61	4784	SH	DEFINED	15
WHITESTONE REIT-B	CL B	966084204	162	12744	SH	DEFINED	48
WHITESTONE REIT-B	CL B	966084204	0	1	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	14756	259282	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	6551	115117	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	24329	427493	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	175	3078	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	858	15074	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	89	1568	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	170	10000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	0	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	8367	131860	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	6	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	40283	634877	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	47256	744772	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	48416	763060	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1875	29557	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1538	24236	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	0	0	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	10	163	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6058	116476	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5414	104091	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	11436	219872	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	509	9780	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1777	34175	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	58	1115	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	0	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	568	66477	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1243	145553	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	31	3620	SH	DEFINED	49
WILLBROS GROUP INC	COM	969203108	2	240	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	18	609	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	89026	2943018	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	5165	170748	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	83103	2747215	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	1927	63707	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	8180	270429	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	923	30502	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	6	185	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	455	7578	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1555	25889	SH	DEFINED	48
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1	20	SH	DEFINED	49
CLAYTON WILLIAMS ENERGY INC	COM	969490101	4	73	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	5439	100393	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	146	2700	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	282	5200	SH	DEFINED	49

WILLIAMS PARTNERS LP	COM	96950F104	0	0	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	43514	1192495	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	11	295	SH	DEFINED	04
WILLIAMS-SONOMA INC	COM	969904101	14926	409030	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	62421	1710621	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	36418	998035	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	127	3474	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	472	12925	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	17	470	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	0	3	SH	DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	215	73078	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	453	154059	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	540	183525	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	7	2490	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	0	1	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	829	63971	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	11	850	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	41842	3228524	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	14605	1126924	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	29504	2276547	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	3069	236838	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	547	42185	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	0	30	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	0	0	SH	DEFINED	65
WINMARK CORP	COM	974250102	71	1642	SH	DEFINED	15
WINMARK CORP	COM	974250102	223	5146	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	6381	755150	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	1121	132617	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	2002	236880	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	1857	219722	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	45	5370	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	0	5	SH	DEFINED	65
WINNEBAGO INDUSTRIES	COM	974637100	426	44072	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	688	71196	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1454	150487	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	23	2420	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	0	0	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	914	76564	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1168	97828	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	43	3599	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	1	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	3095	96182	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	8	247	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	1862	57866	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	3544	110121	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	5305	164851	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	398	12360	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	3	90	SH	DEFINED	59
WINTRUST FINANCIAL CORP	COM	97650W108	0	0	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	16	19352	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	24	20830	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	1	1250	SH	DEFINED	65
WISCONSIN ENERGY CORP	COM	976657106	28	900	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	17	540	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	101961	3252347	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	21830	696329	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	10593	337896	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	130383	4158932	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	48440	1545137	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	4257	135792	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	897	28615	SH	DEFINED	49

WISCONSIN ENERGY CORP	COM	976657106	22	716	SH	DEFINED	65
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	371	7505	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	0	0	SH	DEFINED	65
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	50	2152	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	239	10283	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	9755	418840	SH	DEFINED	62
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	3564	72655	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	37	750	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	1	30	SH	DEFINED	65
WISDOMTREE GLOBAL EX-US REAL	INTL	97717W331	409	14176	SH	DEFINED	15
WISDOMTREE GLOBAL EX-US REAL	INTL	97717W331	0	1	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	21529	899280	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	6920	289070	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	2	86	SH	DEFINED	59
WISDOMTREE INDIA EARNINGS	INDI	97717W422	21	862	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	3292	60418	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	0	1	SH	DEFINED	65
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	853	14531	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	0	1	SH	DEFINED	65
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	433	9208	SH	DEFINED	15
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	0	1	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	214	4500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	0	0	SH	DEFINED	65
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	426	7894	SH	DEFINED	15
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	0	0	SH	DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	2178	46118	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	0	1	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	2336	48824	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	0	1	SH	DEFINED	65
WISDOMTREE AUSTRALIA DIVIDEN	PAC	97717W810	234	3785	SH	DEFINED	15
WISDOMTREE AUSTRALIA DIVIDEN	PAC	97717W810	12	187	SH	DEFINED	65
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	1385	31677	SH	DEFINED	15
WISDOMTREE JAP S/C DVD FUND	JP S	97717W836	0	1	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	918	25410	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	0	0	SH	DEFINED	65
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	677	15678	SH	DEFINED	15
WISDOMTREE EUR S/C DIVIDEND	EURO	97717W869	0	1	SH	DEFINED	65
WISDOMTREE ASIA LOCAL DEBT	ASIA	97717X842	216	4149	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	227	4250	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	210	3930	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	0	0	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	3822	91540	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	3793	90861	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	9779	234228	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	13464	322488	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	216	5165	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1651	39554	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	3	80	SH	DEFINED	65
WOODWARD INC	COM	980745103	5278	151397	SH	DEFINED	15
WOODWARD INC	COM	980745103	4528	129893	SH	DEFINED	22
WOODWARD INC	COM	980745103	10356	297060	SH	DEFINED	48
WOODWARD INC	COM	980745103	105	3004	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	3	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	8585	130934	SH	DEFINED	03
WORLD ACCEPTANCE CORP	COM	981419104	9864	150434	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	4774	72814	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	5894	89895	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	201	3070	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	744	11352	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	2	31	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	4379	121876	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	6247	173852	SH	DEFINED	22

WORLD FUEL SERVICES CORP	COM	981475106	2377	66166	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	10752	299236	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	146	4070	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	16	452	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	0	0	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	12	1295	SH	DEFINED	04
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1344	141041	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	950	99687	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	120	12621	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	8	816	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	4763	206182	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	2789	120737	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	6524	282406	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	423	18319	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	3	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	78	3389	SH	DEFINED	65
WRIGHT EXPRESS CORP	COM	98233Q105	13239	254250	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	21564	414136	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	36991	710415	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	11901	228560	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	59	1140	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	5	93	SH	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	803	53505	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2260	150672	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	23	1550	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	15	1010	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	1	84	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	87	2583	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	26165	777560	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	1732	51474	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	27883	828620	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	923	27439	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	1324	39335	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	583	17337	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	0	5	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	170266	1186195	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	17235	120068	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	66382	462466	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	1231	8577	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	486	3389	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	10	70	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	0	0	SH	DEFINED	65
X-RITE INC	COM	983857103	125	25096	SH	DEFINED	15
X-RITE INC	COM	983857103	409	82282	SH	DEFINED	48
X-RITE INC	COM	983857103	2	475	SH	DEFINED	65
XCEL ENERGY INC	COM	98389B100	16	660	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	52100	2144027	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	3372	138749	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	48197	1983426	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	925	38061	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	358	14728	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	0	0	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	0	0	SH	DEFINED	65
XILINX INC	COM	983919101	36	1000	SH	DEFINED	04
XILINX INC	COM	983919101	72746	1994677	SH	DEFINED	15
XILINX INC	COM	983919101	2764	75784	SH	DEFINED	22
XILINX INC	COM	983919101	46750	1281870	SH	DEFINED	48
XILINX INC	COM	983919101	1296	35542	SH	DEFINED	49
XILINX INC	COM	983919101	751	20591	SH	DEFINED	49
XILINX INC	COM	983919101	1172	32140	SH	DEFINED	59
XILINX INC	COM	983919101	542	14860	SH	DEFINED	64
XILINX INC	COM	983919101	9	250	SH	DEFINED	65

XILINX INC	SDCV	983919AD3	1267	1000000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	289	40547	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1140	160095	SH	DEFINED	48
XENOPORT INC	COM	98411C100	1	138	SH	DEFINED	65
XEROX CORP	COM	984121103	624	59900	SH	DEFINED	04
XEROX CORP	COM	984121103	76756	7373283	SH	DEFINED	15
XEROX CORP	COM	984121103	4198	403303	SH	DEFINED	22
XEROX CORP	COM	984121103	66141	6353638	SH	DEFINED	48
XEROX CORP	COM	984121103	1969	189171	SH	DEFINED	49
XEROX CORP	COM	984121103	1152	110691	SH	DEFINED	49
XEROX CORP	COM	984121103	802	77083	SH	DEFINED	59
XEROX CORP	COM	984121103	0	0	SH	DEFINED	65
XERIUM TECHNOLOGIES INC	COM	98416J118	133	7162	SH	DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	353	19040	SH	DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	640	292600	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	184	84070	SH	DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	2	817	SH	DEFINED	65
YPF S.A.-SPONSORED ADR	SPON	984245100	26834	595659	SH	DEFINED	15
YPF S.A.-SPONSORED ADR	SPON	984245100	21	467	SH	DEFINED	49
YPF S.A.-SPONSORED ADR	SPON	984245100	0	1	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249300	184	162525	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249300	66	58504	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249300	2	2102	SH	DEFINED	49
YRC WORLDWIDE INC	COM	984249300	0	390	SH	DEFINED	49
YAHOO! INC	COM	984332106	135	9000	SH	DEFINED	04
YAHOO! INC	COM	984332106	84753	5635161	SH	DEFINED	15
YAHOO! INC	COM	984332106	5722	380437	SH	DEFINED	22
YAHOO! INC	COM	984332106	88886	5909990	SH	DEFINED	48
YAHOO! INC	COM	984332106	1509	100351	SH	DEFINED	49
YAHOO! INC	COM	984332106	249	16543	SH	DEFINED	49
YAHOO! INC	COM	984332106	4	249	SH	DEFINED	59
YAHOO! INC	COM	984332106	0	1	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	659	56701	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	1841	158286	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	483	41560	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	31906	2743428	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	370097	31822582	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	1713	147315	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	219	18860	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	51	4421	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	1	80	SH	DEFINED	59
YAMANA GOLD INC	COM	98462Y100	148	12700	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	1	116	SH	DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	37	4000	SH	DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	209	22700	SH	DEFINED	64
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	2	223	SH	DEFINED	65
YORK WATER CO	COM	987184108	346	20890	SH	DEFINED	15
YORK WATER CO	COM	987184108	372	22479	SH	DEFINED	48
YORK WATER CO	COM	987184108	45	2734	SH	DEFINED	49
YORK WATER CO	COM	987184108	17	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	1	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	255	8941	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	926	32466	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	2	80	SH	DEFINED	49
YOUNG INNOVATIONS INC	COM	987520103	2	56	SH	DEFINED	59
YOUNG INNOVATIONS INC	COM	987520103	0	1	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	1237	22392	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	284	5140	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	111756	2023101	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	10346	187286	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	26896	486888	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	4	70	SH	DEFINED	47

YUM! BRANDS INC	COM	988498101	3	55	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	116181	2103200	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	60380	1093047	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	12161	220156	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	1448	26210	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	3	60	SH	DEFINED	65
ZAGG INC	COM	98884U108	196	14640	SH	DEFINED	04
ZAGG INC	COM	98884U108	42	3130	SH	DEFINED	04
ZAGG INC	COM	98884U108	261	19461	SH	DEFINED	15
ZAGG INC	COM	98884U108	24042	1794200	SH	DEFINED	22
ZAGG INC	COM	98884U108	821	61300	SH	DEFINED	48
ZAGG INC	COM	98884U108	21185	1580940	SH	DEFINED	49
ZAGG INC	COM	98884U108	549	40960	SH	DEFINED	49
ZAGG INC	COM	98884U108	60	4500	SH	DEFINED	64
ZALE CORP	COM	988858106	6242	1114685	SH	DEFINED	15
ZALE CORP	COM	988858106	336	60063	SH	DEFINED	22
ZALE CORP	COM	988858106	1636	292162	SH	DEFINED	48
ZALICUS INC	COM	98887C105	159	66753	SH	DEFINED	15
ZALICUS INC	COM	98887C105	489	205572	SH	DEFINED	48
ZALICUS INC	COM	98887C105	7	2990	SH	DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	5175	122707	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4980	118101	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	10802	256142	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	158	3755	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	6	136	SH	DEFINED	59
ZEP INC	COM	98944B108	845	44697	SH	DEFINED	15
ZEP INC	COM	98944B108	1119	59197	SH	DEFINED	22
ZEP INC	COM	98944B108	1852	97967	SH	DEFINED	48
ZEP INC	COM	98944B108	21	1110	SH	DEFINED	49
ZEP INC	COM	98944B108	2	101	SH	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	20356	322087	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	608	9617	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	1716	27159	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	77814	1231241	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	58087	919103	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	4	70	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	63750	1008710	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	38	600	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	86857	1374325	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	11784	186456	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	89	1408	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	6	97	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	95	15973	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	588	98767	SH	DEFINED	48
ZION OIL & GAS INC	COM	989696109	1	150	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	28216	1175190	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	52	2145	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	6	260	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	18970	790093	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	20311	845942	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	23975	998561	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	3931	163742	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1159	48281	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1366	56906	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	8	350	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	386	63073	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	773	126321	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	343	56006	SH	DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	1	150	SH	DEFINED	49
ZIX CORP	COM	98974P100	284	73991	SH	DEFINED	15
ZIX CORP	COM	98974P100	775	201734	SH	DEFINED	48
ZIX CORP	COM	98974P100	39	10170	SH	DEFINED	49

ZIPCAR INC	COM	98974X103	133	6525	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	364	17826	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	31	1500	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	11	522	SH	DEFINED	49
ZORAN CORP	COM	98975F101	583	69448	SH	DEFINED	15
ZORAN CORP	COM	98975F101	1506	179279	SH	DEFINED	48
ZORAN CORP	COM	98975F101	46	5480	SH	DEFINED	49
ZORAN CORP	COM	98975F101	3	327	SH	DEFINED	65
ZOLTEK COMPANIES INC	COM	98975W104	1285	122020	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	512	48599	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	10008	950380	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	2078	197370	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	149	14114	SH	DEFINED	49
ZOOM TECHNOLOGIES INC	COM	98976E301	3	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	58	23226	SH	DEFINED	48
ZOOM TECHNOLOGIES INC	COM	98976E301	2	703	SH	DEFINED	65
ZOGENIX INC	COM	98978L105	27	6771	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	69	17127	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	4188	167710	SH	DEFINED	03
ZUMIEZ INC	COM	989817101	738	29567	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	12876	515673	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	7090	283932	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	3764	150740	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	1	55	SH	DEFINED	65
ZYGO CORP	COM	989855101	418	31613	SH	DEFINED	15
ZYGO CORP	COM	989855101	833	63020	SH	DEFINED	48
ZYGO CORP	COM	989855101	1	76	SH	DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	73	1280	SH	DEFINED	04
ZOLL MEDICAL CORP	COM	989922109	25	440	SH	DEFINED	04
ZOLL MEDICAL CORP	COM	989922109	13619	240359	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	20099	354722	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	5708	100749	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	348	6150	SH	DEFINED	49
ZOLL MEDICAL CORP	COM	989922109	5148	90850	SH	DEFINED	49
ZOLL MEDICAL CORP	COM	989922109	14	245	SH	DEFINED	65
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	23868	402900	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	39399	665066	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	14531	245298	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	82	1386	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	67878	1145808	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2	36	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	590	9954	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	1	17	SH	DEFINED	65
TELVENT GIT SA	SHS	E90215109	310	7795	SH	DEFINED	49
TELVENT GIT SA	SHS	E90215109	280	7040	SH	DEFINED	59
TELVENT GIT SA	SHS	E90215109	3	66	SH	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	866	68096	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2312	181787	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	4	320	SH	DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2678	120096	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3911	175365	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	18	820	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	221	9900	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	0	1	SH	DEFINED	65
AMDOCS LTD	ORD	G02602103	7755	255180	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	6181	203400	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	40	1300	SH	DEFINED	40
AMDOCS LTD	ORD	G02602103	7727	254254	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	249	8180	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	615	20238	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	214	7048	SH	DEFINED	59
AMDOCS LTD	ORD	G02602103	1	21	SH	DEFINED	65

ARCH CAPITAL GROUP LTD	ORD	G0450A105	5769	180734	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	14637	458540	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	14	441	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	465	14583	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	43	2050	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	7	330	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	2438	115600	SH	DEFINED	22
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	86	4060	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	3154	149550	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1134	38157	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3379	113709	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	199	6700	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	139	4664	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	2	77	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	1159	13333	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	4489	51635	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	499	5742	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5007	194593	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	5878	228445	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8315	323172	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	267	10369	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1636	63570	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	0	1	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	3381	207308	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	8606	527657	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	335	20541	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	604	37037	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	0	7	SH	DEFINED	59
ASSURED GUARANTY LTD	COM	G0585R106	2	98	SH	DEFINED	65
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5019	162102	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	12620	407612	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	259	8369	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	37	1200	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	184	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	98	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	50	1520	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	8	240	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	3018	90836	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	4510	135759	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	100	3020	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	549	16520	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	4	112	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	27911	461955	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	1454	24070	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	396	6560	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	40395	668578	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	41190	681723	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	15470	256033	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	272055	4502731	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	9	150	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	3	50	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	53938	892717	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	76157	1260465	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	18351	303721	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	1366	22611	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	0	1	SH	DEFINED	65
BUNGE LTD	COM	G16962105	48	700	SH	DEFINED	04
BUNGE LTD	COM	G16962105	12297	178346	SH	DEFINED	15
BUNGE LTD	COM	G16962105	29388	426225	SH	DEFINED	48
BUNGE LTD	COM	G16962105	1306	18936	SH	DEFINED	49
BUNGE LTD	COM	G16962105	465	6748	SH	DEFINED	49
BUNGE LTD	COM	G16962105	1435	20818	SH	DEFINED	59

BUNGE LTD	COM	G16962105	0	1	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	922	46703	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1397	70723	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	136	6903	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	20	1000	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1	48	SH	DEFINED	65
CHINA YUCHAI INTL LTD	COM	G21082105	1900	90024	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COM	G21082105	2	100	SH	DEFINED	49
CHINA YUCHAI INTL LTD	COM	G21082105	1	40	SH	DEFINED	59
CHINA YUCHAI INTL LTD	COM	G21082105	0	1	SH	DEFINED	65
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	207	22286	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	259	27853	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	7	760	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	7	712	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	15603	261490	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	9272	155388	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	25907	434170	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	15696	263042	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1489	24953	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1006	16857	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	8027	134525	SH	DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	36	596	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	10	164	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	603	7000	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	4609	53526	SH	DEFINED	38
CREDICORP LTD	COM	G2519Y108	1804	20954	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	3	30	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	9501	110350	SH	DEFINED	60
CREDICORP LTD	COM	G2519Y108	0	1	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	9831	184693	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	819	15392	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	2345	44047	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	112485	2113188	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	77908	1463614	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	35	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	3	50	SH	DEFINED	47
COVIDIEN PLC	SHS	G2554F113	120079	2255855	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	16	300	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	119015	2235864	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	16950	318435	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	521	9792	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	4	84	SH	DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	57	1380	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	24	590	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2168	52458	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	16714	404400	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5755	139237	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	7166	173397	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2148	51980	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2	50	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	0	1	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	8	80	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	51	484	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	852	8155	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	3182	30454	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	2449	23439	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	483	4625	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	2549	24398	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	10446	127780	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	9816	120072	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	21397	261732	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	123	1506	SH	DEFINED	49

EVEREST RE GROUP LTD	COM	G3223R108	263	3223	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	302	3694	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	2	23	SH	DEFINED	65
FABRINET	SHS	G3323L100	498	20506	SH	DEFINED	15
FABRINET	SHS	G3323L100	882	36340	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1948	73031	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4207	157755	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	96	3600	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	1	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	17952	1217887	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	1377	93420	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	60	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	72	4910	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	0	1	SH	DEFINED	65
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	460	25014	SH	DEFINED	15
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	1054	57320	SH	DEFINED	48
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	916	49795	SH	DEFINED	65
GLOBAL CROSSING LTD	SHS	G3921A175	1541	40164	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	4170	108642	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	52	1350	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	11	290	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	3404	197450	SH	DEFINED	03
GENPACT LTD	SHS	G3922B107	2251	130578	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	5319	308540	SH	DEFINED	22
GENPACT LTD	SHS	G3922B107	10099	585806	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	3	160	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	88	5108	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	1	71	SH	DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	151	16416	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	719	78245	SH	DEFINED	48
GLOBAL SOURCES LTD	ORD	G39300101	1	109	SH	DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	430	19367	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	1051	47363	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	11	485	SH	DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	6	273	SH	DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1086	41325	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2817	107138	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	28	1050	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	79	2986	SH	DEFINED	59
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	0	9	SH	DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	7074	204864	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	3219	93234	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	4508	130553	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	26	750	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	9415	163350	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	21930	380465	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	77	1340	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	1075	18650	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	670	11628	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	0	0	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	45402	999830	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	134	2960	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	618	13600	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	61358	1351191	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	92837	2044410	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	72966	1606824	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	7500	165166	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	4090	90064	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	1090	23997	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	13	284	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	195	8342	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	984	42070	SH	DEFINED	04

INVESCO LTD	SHS	G491BT108	45932	1962885	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	19586	837014	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	2	100	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	5	230	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	48824	2086476	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	3224	137796	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	48274	2062972	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	432	18460	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	6786	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	0	0	SH	DEFINED	65
KOSMOS ENERGY LTD	SHS	G5315B107	203	11964	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	631	37181	SH	DEFINED	48
KOSMOS ENERGY LTD	SHS	G5315B107	3	160	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	9	230	SH	DEFINED	04
LAZARD LTD-CL A	SHS	G54050102	3218	86730	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	8296	223600	SH	DEFINED	22
LAZARD LTD-CL A	SHS	G54050102	10281	277127	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	150199	4048498	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	7368	198601	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	1654	44580	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	206	5540	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	0	0	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	516	56692	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1313	144288	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	285	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	17	SH	DEFINED	59
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	0	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35	2380	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10829	733405	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	22611	1531371	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	838	56780	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1076	72884	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	288	19498	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	8	555	SH	DEFINED	65
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2153	119597	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4457	247601	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	133	7389	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1514	84109	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1	58	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	125	9441	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	335	25312	SH	DEFINED	48
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	140	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	25	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	33529	1360774	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	2046	83025	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	31593	1282181	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	229	9285	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	1092	44315	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	16	632	SH	DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	0	1	SH	DEFINED	65
NORDIC AMER TANKER SHIPPING	COM	G65773106	1205	52988	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	2113	92936	SH	DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	25	1090	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	23	1000	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	2	67	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	444	33139	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1024	76512	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	37	2790	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	52	3920	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	1	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1304	121321	SH	DEFINED	15

ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	3590	333957	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	211	19650	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	48	4490	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	8	702	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	6000	87140	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	13942	202504	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	55	800	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	246	3570	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	1105	16054	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	0	0	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2462	74071	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4829	145272	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	39	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	30	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2	56	SH	DEFINED	65
PRIMUS GUARANTY LTD	SHS	G72457107	158	30154	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	422	80429	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	380	5430	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4986	71286	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12302	175871	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1124	16066	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	80	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	24	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	75	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	35	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	7109	201506	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	564	15985	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	1170	33166	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	12674	359246	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	85	2400	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	36	1017	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	451	12778	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	0	2	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	344	21270	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	2608	161395	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	11564	715592	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	713	44147	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	4011	248187	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	850	52585	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	0	19	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	140	8122	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	340	19813	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	1327	73655	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	2801	155437	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	8	439	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	270	14985	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	7	412	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	61	1310	SH	DEFINED	04
SIGNET JEWELERS LTD	SHS	G81276100	7558	161459	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	936	20000	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	12792	273266	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	321	6850	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	193	4116	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	11	232	SH	DEFINED	65
SINA CORP	ORD	G81477104	229	2200	SH	DEFINED	48
SINA CORP	ORD	G81477104	21	200	SH	DEFINED	49
SINA CORP	ORD	G81477104	34	324	SH	DEFINED	49
SMART MODULAR TECHNOLOGIES	ORD	G82245104	778	84903	SH	DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1647	179750	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	1218	61860	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	4497	228391	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	15591	791846	SH	DEFINED	22

UTI WORLDWIDE INC	ORD	G87210103	10909	554060	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	803	40771	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	346	17590	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	1	31	SH	DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	13993	455190	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1852	60255	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	122	3956	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	0	SH	DEFINED	65
VALIDUS HOLDINGS LTD	COM	G9319H102	2924	94479	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	474	15300	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	7241	233962	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	3	100	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	986	31860	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	1	46	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	212	116510	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	567	311737	SH	DEFINED	48
VELTI PLC	SHS	G93285107	7551	446570	SH	DEFINED	03
VELTI PLC	SHS	G93285107	23	1374	SH	DEFINED	15
VELTI PLC	SHS	G93285107	23263	1375710	SH	DEFINED	22
VELTI PLC	SHS	G93285107	2419	143040	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	43415	1799198	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	22	930	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	62	2550	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	3855	159762	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	84536	3503370	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	11980	496462	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	332	13740	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	4466	185070	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	0	0	SH	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	1584	45401	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	2405	68941	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	45	1300	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	95	2730	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	0	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	3702	8810	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9500	22610	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	144	343	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	623	1483	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	1	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	72008	1751590	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	18	440	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	35	850	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1305	31740	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	60163	1463470	SH	DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	13060	317691	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	157746	3837167	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	9956	242184	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2774	67472	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	4945	120287	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	55	1344	SH	DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	0	3	SH	DEFINED	65
XOMA LTD	SHS	G9825R206	3	1134	SH	DEFINED	15
XOMA LTD	SHS	G9825R206	123	52248	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	610	59455	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	557	54306	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	7	690	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	30114	1370045	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	1996	90831	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	30853	1403688	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	1351	61448	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	270	12299	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	7	317	SH	DEFINED	59

XL GROUP PLC	SHS	G98290102	0	1	SH	DEFINED	65
ACE LTD	SHS	H0023R105	128	1946	SH	DEFINED	04
ACE LTD	SHS	H0023R105	93604	1422126	SH	DEFINED	15
ACE LTD	SHS	H0023R105	6421	97549	SH	DEFINED	22
ACE LTD	SHS	H0023R105	97101	1475248	SH	DEFINED	48
ACE LTD	SHS	H0023R105	5753	87411	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1500	22796	SH	DEFINED	49
ACE LTD	SHS	H0023R105	2454	37279	SH	DEFINED	59
ACE LTD	SHS	H0023R105	0	1	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2998	52067	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	7402	128546	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	19	322	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	514	8922	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	46	803	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	6	105	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	9033	481776	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	12585	671183	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	210379	11220206	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	1744	93022	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	796	42459	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	299	15942	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	663	35371	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	0	0	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	328	10799	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	10	328	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	173	5700	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	308	10150	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	2	54	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	0	0	SH	DEFINED	65
GARMIN LTD	SHS	H2906T109	18180	550405	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	11318	342665	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	98	2960	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	511	15460	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	153	4647	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	2	64	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	84	7514	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	69261	6162000	SH	DEFINED	51
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2	202	SH	DEFINED	59
LOGITECH INTERNATIONAL-REG	SHS	H50430232	7	640	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	293	7445	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	25	624	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	55	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	38207	969463	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	2895	73458	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	61	1548	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	33937	861117	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	861	21839	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	5610	142341	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	300	7614	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	3	79	SH	DEFINED	65
TE CONNECTIVITY LTD	REG	H84989104	63381	1724180	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	1668	45365	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	42889	1166730	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	22	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	8368	227631	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	11	300	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	825	22447	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	1282	34885	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	272	7412	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	0	0	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	5111	79171	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	25256	391209	SH	DEFINED	15

TRANSOCEAN LTD	REG	H8817H100	5065	78450	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	5	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	24656	381903	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	523	8108	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	720	11149	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	733	11355	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	13	200	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	3695	74757	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	869	17585	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	705	14260	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	102779	2079292	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	41444	838443	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	25	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	15	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	104764	2119451	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	17098	345901	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	79773	1613868	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	368	7445	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	2	31	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	53912	2952468	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	51114	2799226	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	20757	1136774	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	188	10279	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	30284	1658472	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	79328	4344368	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	37	2037	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	645	35317	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	218	11963	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	0	1	SH	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	79	2139	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1503	40846	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	4	103	SH	DEFINED	65
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	666	78957	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1371	162616	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3	300	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	5	537	SH	DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	3057	167130	SH	DEFINED	03
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	9	503	SH	DEFINED	65
CELLCOM ISRAEL LTD	SHS	M2196U109	11712	422496	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	70	2512	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	1422	51286	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	35	1250	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	13	466	SH	DEFINED	59
CELLCOM ISRAEL LTD	SHS	M2196U109	48	1722	SH	DEFINED	65
CERAGON NETWORKS LTD	ORD	M22013102	21	1798	SH	DEFINED	15
CERAGON NETWORKS LTD	ORD	M22013102	1789	150433	SH	DEFINED	48
CERAGON NETWORKS LTD	ORD	M22013102	2	150	SH	DEFINED	49
CERAGON NETWORKS LTD	ORD	M22013102	3	211	SH	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	13	230	SH	DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	17241	303263	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	13388	235500	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	750	13200	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	350	6157	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	1612	28350	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	930	16366	SH	DEFINED	59
ELBIT SYSTEMS LTD	ORD	M3760D101	3256	67999	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	56	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	1174	24514	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	48	1000	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	2247	60773	SH	DEFINED	15
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	11	300	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	16	423	SH	DEFINED	65

MELLANOX TECHNOLOGIES LTD	SHS	M51363113	13535	454054	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7011	235206	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2922	98027	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	160	5360	SH	DEFINED	48
ITURAN LOCATION AND CONTROL	SHS	M6158M104	634	45015	SH	DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	1727	142380	SH	DEFINED	03
SYNERON MEDICAL LTD	ORD	M87245102	6	500	SH	DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	4	330	SH	DEFINED	49
SYNERON MEDICAL LTD	ORD	M87245102	3	280	SH	DEFINED	65
TOWER SEMICONDUCTOR LTD	ORD	M87915100	14	11709	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	163	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	55	4200	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	3	246	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	100	2700	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	785	21228	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	126	3417	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	721	19500	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	33	899	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	3	83	SH	DEFINED	65
CNH GLOBAL N.V.	SHS	N20935206	691	17874	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	176	4545	SH	DEFINED	40
CNH GLOBAL N.V.	SHS	N20935206	1220	31563	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	32	820	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	15	400	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	0	1	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	26854	240754	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	17557	157402	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	2010	18016	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1201	10768	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	16	140	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	0	1	SH	DEFINED	65
LYONDELLBASELL INDU-CL A	SHS	N53745100	11284	292942	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	35867	931133	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	431	11200	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	38	982	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	5	142	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	0	0	SH	DEFINED	65
NIELSEN HOLDINGS NV	COM	N63218106	2260	72524	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	9683	310751	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	68142	2186855	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	7793	250112	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	34	1087	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	92	3459	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	875	32750	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	3733	139650	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	2	80	SH	DEFINED	47
NXP SEMICONDUCTORS NV	COM	N6596X109	31035	1161045	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	3193	119465	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	999	23511	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2956	69612	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	182	4280	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1	31	SH	DEFINED	65
QIAGEN N.V.	ORD	N72482107	6917	363661	SH	DEFINED	15
QIAGEN N.V.	ORD	N72482107	227	11934	SH	DEFINED	22
QIAGEN N.V.	ORD	N72482107	21345	1122221	SH	DEFINED	40
QIAGEN N.V.	ORD	N72482107	10753	565350	SH	DEFINED	48
QIAGEN N.V.	ORD	N72482107	45	2380	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	299	15700	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	1	72	SH	DEFINED	65
TORNIER NV	SHS	N87237108	205	7595	SH	DEFINED	15
TORNIER NV	SHS	N87237108	481	17832	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	15479	323487	SH	DEFINED	03

VISTAPRINT NV	SHS	N93540107	1714	35825	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	10365	216610	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	11729	245113	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	0	10	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	177	3700	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	30	SH	DEFINED	59
VISTAPRINT NV	SHS	N93540107	0	1	SH	DEFINED	65
YANDEX NV-A	SHS	N97284108	1016	28600	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1739	26059	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3253	48747	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	75	1130	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	966	21145	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2391	52344	SH	DEFINED	48
STEINER LEISURE LTD	ORD	P8744Y102	16	345	SH	DEFINED	49
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	94	18964	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	190	38545	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	99	20000	SH	DEFINED	49
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	5	934	SH	DEFINED	65
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	234	75498	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	232	74946	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	159	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	50	SH	DEFINED	65
MAKEMYTRIP LTD	SHS	V5633W109	47	1930	SH	DEFINED	04
MAKEMYTRIP LTD	SHS	V5633W109	8	310	SH	DEFINED	04
MAKEMYTRIP LTD	SHS	V5633W109	3011	122900	SH	DEFINED	22
MAKEMYTRIP LTD	SHS	V5633W109	94	3820	SH	DEFINED	49
MAKEMYTRIP LTD	SHS	V5633W109	3356	137000	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	12	330	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8002	212580	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11578	307600	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	15139	402201	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1368	36347	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	375	9965	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	569	15109	SH	DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	438	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5657	148877	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8348	219680	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	54	1415	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	11	302	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	597	15714	SH	DEFINED	59
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	12	317	SH	DEFINED	65
BALTIC TRADING LTD	COM	Y0553W103	73	12767	SH	DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	507	88263	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	1	150	SH	DEFINED	49
BALTIC TRADING LTD	COM	Y0553W103	13	2310	SH	DEFINED	49
BALTIC TRADING LTD	COM	Y0553W103	0	1	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	174	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	74	13500	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	2	293	SH	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	293	76401	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	1300	339407	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	1	340	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	6	1610	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	5	465	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	14	1250	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	294	26855	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	0	22	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	152	36300	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	18	4294	SH	DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	4	900	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	0	0	SH	DEFINED	65

EAGLE BULK SHIPPING INC	COM	Y2187A101	277	111578	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	526	211993	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	61	24755	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	1	210	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	18	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	1324	206157	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	12	1875	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	74	11504	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	19	2920	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	23	3526	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	401	53310	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	726	96574	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	13	1750	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	190	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	0	0	SH	DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	315	233502	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	498	369092	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	9	6599	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	13	9592	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	0	1	SH	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	507	27600	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	0	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	187	18733	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	434	43455	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2414	65273	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	76	2050	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	55	1500	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	6	170	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	28998	939055	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	4159	134689	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	96	3120	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	416	13464	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	12	390	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	3	93	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	1668	56845	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	23	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	10	337	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	0	1	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	397	42237	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	686	72949	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	84	8940	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	4	383	SH	DEFINED	65