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Bank of New York Mellon CORP
Form 13F-HR
October 19, 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: September 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 10/19/2011
(Signature) (City, State) (Date)

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

Report Type (Check only one):

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

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List of Other Reporting Managers:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 22
 Form 13F Information Table Entry Total: 21,055 (data records)
 Form 13F Information Table Value Total: \$205,116,829 (x1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	CLSS	VALUE	SHARES/	SH/	PUT/	INVSTMT	MGR
	TITLE	(X\$1000)	PRN AMT	PR	CALL	DSCRETN	
	--CUSIP--						
AAON INC	COM	000360206	647	41072	SH	DEFINED	15
AAON INC	COM	000360206	739	46930	SH	DEFINED	22
AAON INC	COM	000360206	1283	81481	SH	DEFINED	48
AAON INC	COM	000360206	2	105	SH	DEFINED	65
AAR CORP	COM	000361105	1165	69902	SH	DEFINED	15
AAR CORP	COM	000361105	1482	88901	SH	DEFINED	22

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AAR CORP	COM	000361105	2750	164975	SH	DEFINED	48
AAR CORP	COM	000361105	135	8125	SH	DEFINED	49
AAR CORP	COM	000361105	1	76	SH	DEFINED	59
AAR CORP	COM	000361105	9	526	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1364	79876	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	707	41372	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	3935	230386	SH	DEFINED	38
ABB LTD-SPON ADR	SPON	000375204	678	39712	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	250	14633	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	315	18429	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2314	135459	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	11	627	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	398	83493	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1133	237588	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	3	590	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	2	487	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	1	SH	DEFINED	59
ACCO BRANDS CORP	COM	00081T108	1	289	SH	DEFINED	65
AC MOORE ARTS & CRAFTS INC	COM	00086T103	3	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	36	33891	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	2171	113897	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2233	117147	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	5316	278899	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	109	5710	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	3	148	SH	DEFINED	59
ABM INDUSTRIES INC	COM	000957100	1	28	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	174	7830	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	496	22355	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	448	37903	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	1362	115114	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	28	2373	SH	DEFINED	49
AFLAC INC	COM	001055102	342	9773	SH	DEFINED	04
AFLAC INC	COM	001055102	24	700	SH	DEFINED	04
AFLAC INC	COM	001055102	84517	2418227	SH	DEFINED	15
AFLAC INC	COM	001055102	9331	266986	SH	DEFINED	22
AFLAC INC	COM	001055102	2	70	SH	DEFINED	47
AFLAC INC	COM	001055102	80031	2289867	SH	DEFINED	48
AFLAC INC	COM	001055102	9235	264222	SH	DEFINED	49
AFLAC INC	COM	001055102	2507	71725	SH	DEFINED	49
AFLAC INC	COM	001055102	606	17331	SH	DEFINED	59
AFLAC INC	COM	001055102	0	1	SH	DEFINED	65
AGCO CORP	COM	001084102	5159	149235	SH	DEFINED	03
AGCO CORP	COM	001084102	7799	225595	SH	DEFINED	15
AGCO CORP	COM	001084102	8917	257928	SH	DEFINED	22
AGCO CORP	COM	001084102	3	100	SH	DEFINED	40
AGCO CORP	COM	001084102	17320	501023	SH	DEFINED	48
AGCO CORP	COM	001084102	356	10287	SH	DEFINED	49
AGCO CORP	COM	001084102	247	7136	SH	DEFINED	49
AGCO CORP	COM	001084102	415	12008	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	221	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	9701	238108	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6741	165476	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	13733	337088	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	67	1653	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	731	17933	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	4	104	SH	DEFINED	59
AGL RESOURCES INC	COM	001204106	12	288	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	91	21613	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	206	49124	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	0	1	SH	DEFINED	65
AES CORP	COM	00130H105	36	3655	SH	DEFINED	04

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AES CORP	COM	00130H105	45740	4686474	SH	DEFINED	15
AES CORP	COM	00130H105	3981	407876	SH	DEFINED	22
AES CORP	COM	00130H105	41955	4298666	SH	DEFINED	48
AES CORP	COM	00130H105	164	16830	SH	DEFINED	49
AES CORP	COM	00130H105	793	81214	SH	DEFINED	49
AES CORP	COM	00130H105	3	317	SH	DEFINED	65
AK STEEL HOLDING CORP	COM	001547108	3169	484542	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	226	34570	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	3239	495265	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	14	2121	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	80	12273	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	14	2090	SH	DEFINED	65
ALERIAN MLP ETF	ALER	00162Q866	215	14119	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	0	7	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	476	32230	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1208	81811	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	0	1	SH	DEFINED	59
AMAG PHARMACEUTICALS INC	COM	00163U106	1	68	SH	DEFINED	65
AMC NETWORKS INC-A	CL A	00164V103	11	331	SH	DEFINED	04
AMC NETWORKS INC-A	CL A	00164V103	4244	132846	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	3824	119699	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	7471	233826	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	150	4696	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	159	4965	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	19	601	SH	DEFINED	59
AMN HEALTHCARE SERVICES INC	COM	001744101	254	63252	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	255	63626	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	861	214673	SH	DEFINED	48
AMR CORP	COM	001765106	1571	530874	SH	DEFINED	15
AMR CORP	COM	001765106	4733	1599022	SH	DEFINED	48
AMR CORP	COM	001765106	100	33655	SH	DEFINED	49
AMR CORP	COM	001765106	59	19773	SH	DEFINED	49
AMR CORP	COM	001765106	7	2493	SH	DEFINED	65
AOL INC	COM	00184X105	1	94	SH	DEFINED	04
AOL INC	COM	00184X105	3512	292684	SH	DEFINED	15
AOL INC	COM	00184X105	2727	227236	SH	DEFINED	22
AOL INC	COM	00184X105	7017	584760	SH	DEFINED	48
AOL INC	COM	00184X105	124	10311	SH	DEFINED	49
AOL INC	COM	00184X105	134	11141	SH	DEFINED	49
AOL INC	COM	00184X105	1	44	SH	DEFINED	59
AOL INC	COM	00184X105	3	241	SH	DEFINED	65
APAC CUSTOMER SERVICES INC	COM	00185E106	743	87160	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	1085	127322	SH	DEFINED	48
APAC CUSTOMER SERVICES INC	COM	00185E106	63	7400	SH	DEFINED	49
AT&T INC	COM	00206R102	14127	495320	SH	DEFINED	03
AT&T INC	COM	00206R102	2257	79130	SH	DEFINED	04
AT&T INC	COM	00206R102	3517	123309	SH	DEFINED	04
AT&T INC	COM	00206R102	1039834	36459805	SH	DEFINED	15
AT&T INC	COM	00206R102	141275	4953543	SH	DEFINED	22
AT&T INC	COM	00206R102	997	34958	SH	DEFINED	38
AT&T INC	COM	00206R102	17884	627053	SH	DEFINED	38
AT&T INC	COM	00206R102	286501	10045632	SH	DEFINED	40
AT&T INC	COM	00206R102	3	100	SH	DEFINED	47
AT&T INC	COM	00206R102	4	135	SH	DEFINED	47
AT&T INC	COM	00206R102	57	2000	SH	DEFINED	48
AT&T INC	COM	00206R102	799314	28026448	SH	DEFINED	48
AT&T INC	COM	00206R102	56141	1968469	SH	DEFINED	49
AT&T INC	COM	00206R102	192195	6738954	SH	DEFINED	49
AT&T INC	COM	00206R102	7897	276900	SH	DEFINED	51
AT&T INC	COM	00206R102	4726	165711	SH	DEFINED	59
AT&T INC	COM	00206R102	173	6050	SH	DEFINED	64
AT&T INC	COM	00206R102	4	148	SH	DEFINED	65

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ATMI INC	COM	00207R101	1049	66293	SH	DEFINED	15
ATMI INC	COM	00207R101	1581	99931	SH	DEFINED	22
ATMI INC	COM	00207R101	2574	162715	SH	DEFINED	48
ATMI INC	COM	00207R101	0	1	SH	DEFINED	65
ATP OIL & GAS CORPORATION	COM	00208J108	497	64481	SH	DEFINED	15
ATP OIL & GAS CORPORATION	COM	00208J108	1243	161248	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	24	3070	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	70	9020	SH	DEFINED	49
AU OPTRONICS CORP-SPON ADR	SPON	002255107	16496	4165580	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	217	54760	SH	DEFINED/OTHER	036
AU OPTRONICS CORP-SPON ADR	SPON	002255107	1	321	SH	DEFINED	04
AU OPTRONICS CORP-SPON ADR	SPON	002255107	10172	2568800	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	16479	4161480	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	3	635	SH	DEFINED	59
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	0	SH	DEFINED	65
AVI BIOPHARMA INC	COM	002346104	205	182817	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	436	389451	SH	DEFINED	48
AVX CORP	COM	002444107	1766	148759	SH	DEFINED	15
AVX CORP	COM	002444107	1634	137642	SH	DEFINED	48
AVX CORP	COM	002444107	2	130	SH	DEFINED	49
AVX CORP	COM	002444107	0	0	SH	DEFINED	65
AXT INC	COM	00246W103	205	40725	SH	DEFINED	15
AXT INC	COM	00246W103	633	125934	SH	DEFINED	48
AZZ INC	COM	002474104	1236	31870	SH	DEFINED	15
AZZ INC	COM	002474104	1140	29394	SH	DEFINED	22
AZZ INC	COM	002474104	2163	55787	SH	DEFINED	48
AZZ INC	COM	002474104	1	13	SH	DEFINED	65
AARON'S INC	COM	002535300	11730	464551	SH	DEFINED	03
AARON'S INC	COM	002535300	10221	404804	SH	DEFINED	15
AARON'S INC	COM	002535300	6533	258745	SH	DEFINED	22
AARON'S INC	COM	002535300	11840	468925	SH	DEFINED	48
AARON'S INC	COM	002535300	35	1380	SH	DEFINED	49
AARON'S INC	COM	002535300	4	144	SH	DEFINED	59
AARON'S INC	COM	002535300	2	90	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	23	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	94	41974	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	5	2200	SH	DEFINED	65
ABAXIS INC	COM	002567105	858	37469	SH	DEFINED	15
ABAXIS INC	COM	002567105	1165	50830	SH	DEFINED	22
ABAXIS INC	COM	002567105	2355	102782	SH	DEFINED	48
ABAXIS INC	COM	002567105	212	9255	SH	DEFINED	49
ABAXIS INC	COM	002567105	115	5018	SH	DEFINED	49
ABAXIS INC	COM	002567105	334	14576	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	545	10660	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1464	28634	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	421467	8241430	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	24380	476737	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	278	5427	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	2975	58180	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	119664	2339933	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	4	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	102	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	372560	7285097	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	60714	1187211	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	71353	1395240	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	529441	10352770	SH	DEFINED	51
ABBOTT LABORATORIES	COM	002824100	1998	39060	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	128	2500	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	3	59	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	53991	877050	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	21	340	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	66	1080	SH	DEFINED	04

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ABERCROMBIE & FITCH CO-CL A	CL A	002896207	21680	352176	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	38956	632821	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	31709	515099	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	6210	100876	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	577	9374	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	873	14183	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	13	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	177	25746	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	120	17363	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	3	389	SH	DEFINED	59
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	0	1	SH	DEFINED	65
ABINGTON BANCORP INC	COM	00350L109	200	27739	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	446	61953	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	4	590	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	1	91	SH	DEFINED	65
ABIOMED INC	COM	003654100	6	560	SH	DEFINED	04
ABIOMED INC	COM	003654100	396	35920	SH	DEFINED	15
ABIOMED INC	COM	003654100	6332	574100	SH	DEFINED	22
ABIOMED INC	COM	003654100	1180	106962	SH	DEFINED	48
ABIOMED INC	COM	003654100	638	57830	SH	DEFINED	49
ABIOMED INC	COM	003654100	129	11700	SH	DEFINED	49
ABIOMED INC	COM	003654100	1	73	SH	DEFINED	65
ABITIBIBOWATER INC	COM	003687209	1528	101884	SH	DEFINED	48
ABOVENET INC	COM	00374N107	1881	35085	SH	DEFINED	03
ABOVENET INC	COM	00374N107	1641	30620	SH	DEFINED/OTHER	036
ABOVENET INC	COM	00374N107	2153	40172	SH	DEFINED	15
ABOVENET INC	COM	00374N107	1111	20730	SH	DEFINED	22
ABOVENET INC	COM	00374N107	4570	85267	SH	DEFINED	48
ABOVENET INC	COM	00374N107	228	4245	SH	DEFINED	49
ABOVENET INC	COM	00374N107	0	4	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	373	141465	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	666	252089	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	13	5000	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	1	220	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1896	52682	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	5274	146553	SH	DEFINED	48
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	21	588	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	4	124	SH	DEFINED	59
ACADIA PHARMACEUTICALS INC	COM	004225108	56	52011	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	2400	128316	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1607	85934	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	3586	191776	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	557	29769	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	6542	349820	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	22	SH	DEFINED	59
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	65
ACCELRYIS INC	COM	00430U103	906	149570	SH	DEFINED	03
ACCELRYIS INC	COM	00430U103	476	78595	SH	DEFINED	15
ACCELRYIS INC	COM	00430U103	1249	206087	SH	DEFINED	48
ACCELRYIS INC	COM	00430U103	28	4592	SH	DEFINED	49
ACCELRYIS INC	COM	00430U103	1	234	SH	DEFINED	65
ACCRETIVE HEALTH INC	COM	00438V103	920	43325	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	2776	130751	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	2	77	SH	DEFINED	49
ACCRETIVE HEALTH INC	COM	00438V103	8	400	SH	DEFINED	49
ACCURAY INC	COM	004397105	898	223833	SH	DEFINED	15
ACCURAY INC	COM	004397105	944	235360	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	206	40215	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	738	144174	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	5	1000	SH	DEFINED	49
ACCURIDE CORP	COM	00439T206	100	19550	SH	DEFINED	49
ACETO CORP	COM	004446100	268	50591	SH	DEFINED	15

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ACETO CORP	COM	004446100	717	135471	SH	DEFINED	48
ACETO CORP	COM	004446100	18	3332	SH	DEFINED	49
ACETO CORP	COM	004446100	1	234	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	176	37249	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	2862	606300	SH	DEFINED	22
ACHILLION PHARMACEUTICALS	COM	00448Q201	491	104028	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	2862	606300	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	5188	188374	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	3076	111695	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	5407	196335	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	67	2450	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	18	650	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	2	55	SH	DEFINED	65
ACME PACKET INC	COM	004764106	78	1827	SH	DEFINED	04
ACME PACKET INC	COM	004764106	787	18469	SH	DEFINED	04
ACME PACKET INC	COM	004764106	2737	64255	SH	DEFINED	15
ACME PACKET INC	COM	004764106	14927	350490	SH	DEFINED	22
ACME PACKET INC	COM	004764106	7204	169138	SH	DEFINED	48
ACME PACKET INC	COM	004764106	1472	34554	SH	DEFINED	49
ACME PACKET INC	COM	004764106	29570	694289	SH	DEFINED	49
ACME PACKET INC	COM	004764106	226	5316	SH	DEFINED	59
ACME PACKET INC	COM	004764106	12	286	SH	DEFINED	65
ACME UNITED CORP	COM	004816104	207	21317	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	0	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	1129	56582	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	2929	146742	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	2	110	SH	DEFINED	49
ACORDA THERAPEUTICS INC	COM	00484M106	1	26	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	104	80540	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	245	190184	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	115	7829	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	321	21740	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	14633	1229681	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	3027	254380	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	17678	1485566	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	567	47628	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	178	14981	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	68	5734	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	1	114	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	410	74324	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	982	177925	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	5	837	SH	DEFINED	59
ACTUATE CORP	COM	00508B102	0	50	SH	DEFINED	65
ACTUANT CORP-A	CL A	00508X203	2289	115914	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	6726	340574	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	5713	289253	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	51	2570	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	0	14	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	1	41	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	4128	114549	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	3244	89999	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	7587	210525	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	121	3367	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	157	4346	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	4	98	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	0	0	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	13	3735	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	56	16384	SH	DEFINED	48
ACXIOM CORP	COM	005125109	2197	206475	SH	DEFINED	15
ACXIOM CORP	COM	005125109	1760	165415	SH	DEFINED	22
ACXIOM CORP	COM	005125109	6379	599500	SH	DEFINED	48
ACXIOM CORP	COM	005125109	74	6970	SH	DEFINED	49

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ACXIOM CORP	COM	005125109	1	90	SH	DEFINED	65
ADAMS EXPRESS COMPANY	COM	006212104	52	5594	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	48	5162	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	0	1	SH	DEFINED	65
ADAMS RESOURCES & ENERGY INC	COM	006351308	59	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	183	9126	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	0	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	30	1243	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	47350	1959026	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	4551	188283	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	2743	113474	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	9768	404140	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	80329	3323518	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	58657	2426833	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	3360	138995	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	915	37864	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	411355	17019257	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	4	167	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	418	17300	SH	DEFINED	64
ADOBE SYSTEMS INC	COM	00724F101	0	1	SH	DEFINED	65
ADOLOR CORPORATION	COM	00724X102	18	10555	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	6	3460	SH	DEFINED	40
ADOLOR CORPORATION	COM	00724X102	119	69222	SH	DEFINED	48
ADTRAN INC	COM	00738A106	4865	183873	SH	DEFINED	15
ADTRAN INC	COM	00738A106	3588	135616	SH	DEFINED	22
ADTRAN INC	COM	00738A106	8725	329756	SH	DEFINED	48
ADTRAN INC	COM	00738A106	573	21659	SH	DEFINED	49
ADTRAN INC	COM	00738A106	38	1430	SH	DEFINED	49
ADTRAN INC	COM	00738A106	3	97	SH	DEFINED	65
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1710	232385	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1961	266487	SH	DEFINED	48
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	4	510	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	43	5790	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	0	1	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	10729	184669	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	10131	174378	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	53	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	19172	329988	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	254	4379	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	13	230	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	5	84	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	5	91	SH	DEFINED	65
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	50	49843	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	110	108597	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	360	83123	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	917	211687	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	198	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	186	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	68	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	3	246	SH	DEFINED	59
ADVANTEST CORP-ADR	SPON	00762U200	0	1	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	1459	22613	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	3747	58071	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	113	1745	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	3	42	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	5093	288234	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	4426	250489	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	8846	500613	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	115	6490	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	5	301	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1	51	SH	DEFINED	59
AECOM TECHNOLOGY CORP	COM	00766T100	3	190	SH	DEFINED	65

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AEGERION PHARMACEUTICALS INC	COM	00767E102	835	65930	SH	DEFINED	03
AEGERION PHARMACEUTICALS INC	COM	00767E102	74	5875	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	216	17058	SH	DEFINED	48
AEROFLEX HOLDING CORP	COM	007767106	130	14298	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	349	38353	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	2493	230645	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	1836	169808	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	4360	403318	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	39	3598	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	1	102	SH	DEFINED	59
ADVANCED MICRO DEVICES	COM	007903107	4	731	SH	DEFINED	04
ADVANCED MICRO DEVICES	COM	007903107	12117	2385282	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	874	172051	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	13539	2665188	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	251	49500	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	120	23584	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	4	730	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	2469	2500000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	494	500000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	51	12609	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	349	86182	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	402	99300	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	154	38091	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	10	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	36	8918	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	0	6	SH	DEFINED	59
AEGON N.V.-NY REG SHR	NY R	007924103	0	0	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	689	79878	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	749	86904	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	1432	166077	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	90	10420	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	1356	157339	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	542	26000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	8960	429757	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1485	71244	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	3303	158440	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	187	8980	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	1	50	SH	DEFINED	65
AEROVIRONMENT INC	COM	008073108	2489	88407	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	1028	36508	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1955	69450	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	164	5810	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	5	184	SH	DEFINED	65
AES TRUST III	PFD	00808N202	265	5400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	1	SH	DEFINED	65
AETNA INC	COM	00817Y108	12	340	SH	DEFINED	04
AETNA INC	COM	00817Y108	35	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	73152	2012979	SH	DEFINED	15
AETNA INC	COM	00817Y108	3952	108752	SH	DEFINED	22
AETNA INC	COM	00817Y108	65489	1802132	SH	DEFINED	48
AETNA INC	COM	00817Y108	36	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	5392	148390	SH	DEFINED	49
AETNA INC	COM	00817Y108	808	22238	SH	DEFINED	49
AETNA INC	COM	00817Y108	299	8225	SH	DEFINED	59
AETNA INC	COM	00817Y108	1	32	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	20	250	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	45	573	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	9435	120884	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	20104	257573	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	18461	236532	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	351	4493	SH	DEFINED	49

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AFFILIATED MANAGERS GROUP	COM	008252108	3572	45766	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	248	3176	SH	DEFINED	59
AFFYMAX INC	COM	00826A109	136	30459	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	602	134450	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	642	131016	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1168	238309	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1839	375249	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	12	2360	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	1	196	SH	DEFINED	65
AFFYMETRIX INC	NOTE	00826TAG3	749	750000	SH	DEFINED	15
AFFYMETRIX INC	NOTE	00826TAG3	299	300000	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	8390	268470	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	211	6754	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	786	25154	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	69754	2232112	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	33397	1068695	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	68	2160	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	19	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	61825	1978387	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	2750	88012	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	32898	1052741	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	363	11607	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	0	0	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	1890	31751	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	1964	33000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	4145	69646	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	1102	18510	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	411	6900	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	30	498	SH	DEFINED	65
AGENUS INC	COM	00847G101	5	10921	SH	DEFINED	15
AGENUS INC	COM	00847G101	108	229055	SH	DEFINED	48
AGENUS INC	COM	00847G101	0	1000	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	246	34542	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	451	63248	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	660	92516	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	21	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	0	0	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	867	39792	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1224	56208	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	26	1206	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	1	SH	DEFINED	65
AGRIUM INC	COM	008916108	25	380	SH	DEFINED	03
AGRIUM INC	COM	008916108	2367	35502	SH	DEFINED	15
AGRIUM INC	COM	008916108	4450	66759	SH	DEFINED	48
AGRIUM INC	COM	008916108	384	5767	SH	DEFINED	49
AGRIUM INC	COM	008916108	34	512	SH	DEFINED	49
AGRIUM INC	COM	008916108	1140	17104	SH	DEFINED	59
AGRIUM INC	COM	008916108	0	1	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	7205	113156	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	6429	100971	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	5168	81162	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	3590	56377	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	218	3427	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	4	60	SH	DEFINED	65
AIR LEASE CORP	CL A	00912X302	772	40216	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	1650	85952	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	271	14130	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	260	13555	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	34130	446901	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2033	26620	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	602	7888	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	86792	1136461	SH	DEFINED	15

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AIR PRODUCTS & CHEMICALS INC	COM	009158106	30541	399905	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1786	23380	SH	DEFINED	40
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2	25	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4	50	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	75657	990666	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19008	248890	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	70437	922306	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	1243	16276	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	0	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	498	114907	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	781	180335	SH	DEFINED	48
AIR TRANSPORT SERVICES GROUP	COM	00922R105	0	37	SH	DEFINED	65
AIRGAS INC	COM	009363102	18905	296224	SH	DEFINED	15
AIRGAS INC	COM	009363102	1290	20210	SH	DEFINED	22
AIRGAS INC	COM	009363102	21316	333996	SH	DEFINED	48
AIRGAS INC	COM	009363102	423	6630	SH	DEFINED	49
AIRGAS INC	COM	009363102	995	15595	SH	DEFINED	49
AIRGAS INC	COM	009363102	253	3966	SH	DEFINED	59
AIRGAS INC	COM	009363102	19	304	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	2418	121640	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	11	542	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	14180	713287	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	15010	755054	SH	DEFINED	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	16960	853132	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	1032	51931	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	199	10020	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	25	1254	SH	DEFINED	59
AKORN INC	COM	009728106	464	59497	SH	DEFINED	15
AKORN INC	COM	009728106	1597	204701	SH	DEFINED	48
AKORN INC	COM	009728106	1	100	SH	DEFINED	49
AKORN INC	COM	009728106	10	1247	SH	DEFINED	65
ALAMO GROUP INC	COM	011311107	276	13276	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	633	30466	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	3	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	0	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	6210	110320	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	8683	154260	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	14712	261366	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	18292	324968	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	19	336	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1042	159012	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1162	177396	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	4	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	80	12160	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	0	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1219	66806	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1459	79954	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2726	149391	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	129	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	1	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	95	33742	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	201	71339	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	2	650	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	8	190	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	8831	218577	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	7830	193817	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	16608	411099	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	1009	24984	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	84	2091	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	6	143	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	28	683	SH	DEFINED	65

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ALCOA INC	COM	013817101	658	68750	SH	DEFINED	03
ALCOA INC	COM	013817101	129	13515	SH	DEFINED	04
ALCOA INC	COM	013817101	13	1369	SH	DEFINED	04
ALCOA INC	COM	013817101	41107	4295454	SH	DEFINED	15
ALCOA INC	COM	013817101	11976	1251366	SH	DEFINED	22
ALCOA INC	COM	013817101	48308	5047817	SH	DEFINED	48
ALCOA INC	COM	013817101	5112	534190	SH	DEFINED	49
ALCOA INC	COM	013817101	2308	241157	SH	DEFINED	49
ALCOA INC	COM	013817101	1	62	SH	DEFINED	59
ALCOA INC	COM	013817101	77	8041	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	330	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	248	87481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	126	44576	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	41	14332	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	71	25208	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	10	3414	SH	DEFINED	59
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	1	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014482103	4919	134662	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	3190	87322	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	7206	197261	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	305	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	354	9681	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	0	2	SH	DEFINED	65
ALERE INC	COM	01449J105	2171	110468	SH	DEFINED	15
ALERE INC	COM	01449J105	3694	188000	SH	DEFINED	22
ALERE INC	COM	01449J105	4694	238871	SH	DEFINED	48
ALERE INC	COM	01449J105	703	35765	SH	DEFINED	49
ALERE INC	COM	01449J105	14	690	SH	DEFINED	49
ALERE INC	COM	01449J105	192	9780	SH	DEFINED	59
ALERE INC	NOTE	01449JAA3	2025	2250000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	360	400000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	1573	4356	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	3688	10216	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	12	200	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	9679	157670	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	17472	284614	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	17256	281088	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	204	3330	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1168	19028	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	42718	695840	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	2	38	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	1	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	38403	599488	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	14476	225971	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	22566	352260	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	43611	680778	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1481	23120	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	901	14064	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	517	8077	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	37	572	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384100	111	102706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	58	53816	SH	DEFINED	48
ALICO INC	COM	016230104	62	3162	SH	DEFINED	15
ALICO INC	COM	016230104	205	10435	SH	DEFINED	48
ALICO INC	COM	016230104	4	210	SH	DEFINED	49
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	4046	266690	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	1544	101810	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	11105	732024	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	3011	198452	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	50738	3344653	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	5081	334932	SH	DEFINED	48

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ALIGN TECHNOLOGY INC	COM	016255101	160	10525	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	40	2665	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	17	1141	SH	DEFINED	65
ALIMERA SCIENCES INC	COM	016259103	62	7697	SH	DEFINED	15
ALIMERA SCIENCES INC	COM	016259103	155	19373	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	29	102	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	2440	8459	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	6126	21235	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	70	244	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	63047	218533	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	1	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3195	86370	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	163	4400	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15162	409892	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1088	29402	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18508	500362	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	169	4571	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	628	16987	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	146	3956	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	5544	117628	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	1421	30142	SH	DEFINED	15
ALLEGIANT TRAVEL CO	COM	01748X102	2822	59881	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	2919	61930	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	2	50	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	7	138	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	0	1	SH	DEFINED	65
ALLERGAN INC	COM	018490102	15805	191860	SH	DEFINED	03
ALLERGAN INC	COM	018490102	99	1204	SH	DEFINED	04
ALLERGAN INC	COM	018490102	944	11458	SH	DEFINED	04
ALLERGAN INC	COM	018490102	98498	1195653	SH	DEFINED	15
ALLERGAN INC	COM	018490102	16185	196466	SH	DEFINED	22
ALLERGAN INC	COM	018490102	82	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	115287	1399454	SH	DEFINED	48
ALLERGAN INC	COM	018490102	19401	235510	SH	DEFINED	49
ALLERGAN INC	COM	018490102	100589	1221032	SH	DEFINED	49
ALLERGAN INC	COM	018490102	971	11783	SH	DEFINED	59
ALLERGAN INC	COM	018490102	3	36	SH	DEFINED	65
ALLETE INC	COM	018522300	29	800	SH	DEFINED	04
ALLETE INC	COM	018522300	3867	105565	SH	DEFINED	15
ALLETE INC	COM	018522300	3028	82671	SH	DEFINED	22
ALLETE INC	COM	018522300	5692	155382	SH	DEFINED	48
ALLETE INC	COM	018522300	581	15856	SH	DEFINED	49
ALLETE INC	COM	018522300	20	533	SH	DEFINED	49
ALLETE INC	COM	018522300	0	1	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	70779	763530	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	692	7460	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	563	6070	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11099	119730	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	81637	880659	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	44566	480755	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	65350	704966	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8916	96178	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	197	2130	SH	DEFINED	59
ALLIANCE HEALTHCARE SERVICE	COM	018606202	52	45958	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	97	85213	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	1066	24232	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	3	60	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	287	20500	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	0	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	671	274816	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	352	144269	SH	DEFINED	22

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ALLIANCE ONE INTERNATIONAL	COM	018772103	907	371753	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	127	51940	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	0	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	2142	32675	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	514	7836	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	94	1440	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	1	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	30918	799320	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	12549	324443	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	21530	556610	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	261	6740	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	867	22409	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	3	70	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	14	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	4729	86763	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	3798	69683	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	7839	143816	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	82	1506	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	246	4520	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	0	5	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2550	2500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	255	250000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	158	19870	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	82	10300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	1	SH	DEFINED	65
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	12	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	68	5010	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	120	8800	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	10	717	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	265	9462	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	220	7850	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	22	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	16	575	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	58	15939	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	76	19812	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	55	14291	SH	DEFINED	48
ALLIED HEALTHCARE INTL INC	COM	01923A109	0	48	SH	DEFINED	65
ALLIED NEVADA GOLD CORP	COM	019344100	154	4310	SH	DEFINED	03
ALLIED NEVADA GOLD CORP	COM	019344100	4	100	SH	DEFINED	04
ALLIED NEVADA GOLD CORP	COM	019344100	3264	91150	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	10429	291220	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	12208	340913	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	4312	120405	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	241	6740	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	3	97	SH	DEFINED	65
ALLOS THERAPEUTICS INC	COM	019777101	211	115173	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	541	295383	SH	DEFINED	48
ALLOS THERAPEUTICS INC	COM	019777101	1	800	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	13565	752793	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	324	17980	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	216	11960	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8046	446478	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	27783	1541785	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	22237	1234027	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	29066	1613006	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4893	271554	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1579	87610	SH	DEFINED	59
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1	73	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	24	1020	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	902	38079	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	238	10026	SH	DEFINED	04

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ALLSTATE CORP	COM	020002101	60319	2546185	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5460	230483	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	311	13120	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	2	70	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	11	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	55996	2363682	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	33725	1423584	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	4328	182683	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	852	35982	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	49	2089	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	284	17078	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	394	23693	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	745	44799	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	348	53014	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	873	132857	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	1720	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	500	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	14	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	373	60800	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	329	53650	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	0	0	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	240	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	14929	843929	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	1128	63786	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	9	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	18877	1067110	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	87	4935	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	325	18364	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	544	30753	SH	DEFINED	59
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	138	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	131	62046	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	337	159540	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	30	22070	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	250	SH	DEFINED	49
ALTERA CORP	COM	021441100	11	352	SH	DEFINED	04
ALTERA CORP	COM	021441100	3	80	SH	DEFINED	04
ALTERA CORP	COM	021441100	52746	1672869	SH	DEFINED	15
ALTERA CORP	COM	021441100	11589	367561	SH	DEFINED	22
ALTERA CORP	COM	021441100	46945	1488902	SH	DEFINED	48
ALTERA CORP	COM	021441100	682	21641	SH	DEFINED	49
ALTERA CORP	COM	021441100	6307	200022	SH	DEFINED	49
ALTERA CORP	COM	021441100	856	27152	SH	DEFINED	59
ALTERA CORP	COM	021441100	52	1637	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	412	35597	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	1178	101830	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	6	490	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	2	134	SH	DEFINED	65
ALTRIA GROUP INC	COM	02209S103	441	16434	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	74	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	251689	9387870	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	16188	603810	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	1540	57425	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	25169	938789	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	378364	14112808	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	250704	9351134	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	17568	655293	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9134	340683	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	8780	327500	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	2462	91849	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	27	1000	SH	DEFINED	64
ALTRIA GROUP INC	COM	02209S103	0	1	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	512	90599	SH	DEFINED	15

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ALUMINA LTD-SPONSORED ADR	SPON	022205108	280	49520	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	486	86036	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1	97	SH	DEFINED	49
ALUMINA LTD-SPONSORED ADR	SPON	022205108	6	1149	SH	DEFINED	59
ALUMINA LTD-SPONSORED ADR	SPON	022205108	1	185	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	7321	795775	SH	DEFINED	03
AMARIN CORPORATION PLC -ADR	SPON	023111206	129	13990	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	21	2250	SH	DEFINED	04
AMARIN CORPORATION PLC -ADR	SPON	023111206	17049	1853180	SH	DEFINED	22
AMARIN CORPORATION PLC -ADR	SPON	023111206	2537	275750	SH	DEFINED	48
AMARIN CORPORATION PLC -ADR	SPON	023111206	12519	1360740	SH	DEFINED	49
AMARIN CORPORATION PLC -ADR	SPON	023111206	282	30620	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	54810	253482	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	1909	8830	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	1031	4766	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	299181	1383626	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	129158	597317	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	2	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	362166	1674913	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	109396	505922	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	16448	76066	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	993	4594	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	0	1	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	229	40023	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	386	67304	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	1	255	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	2782	115984	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	2426	101120	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	1607	67007	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	3014	125641	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2907	121155	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	0	SH	DEFINED	65
AMEDISYS INC	COM	023436108	3572	241020	SH	DEFINED	15
AMEDISYS INC	COM	023436108	843	56864	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1730	116743	SH	DEFINED	48
AMEDISYS INC	COM	023436108	3	216	SH	DEFINED	49
AMEDISYS INC	COM	023436108	0	14	SH	DEFINED	65
AMERCO	COM	023586100	1354	21688	SH	DEFINED	15
AMERCO	COM	023586100	2399	38410	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	2	34	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	11427	383850	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	18	618	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	42109	1414461	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	8607	289118	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	31937	1072805	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	1236	41521	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	296	9950	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	0	0	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	2	83	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	142	13931	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	331	32604	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	154	15205	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	31672	1434420	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	352	15920	SH	DEFINED/OTHER	036
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	28298	1281590	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	227	10282	SH	DEFINED	38
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	25066	1135240	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3836	173730	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3041	137720	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	490	22200	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	931	42161	SH	DEFINED	59

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AMERICA MOVIL-ADR SERIES L	SPON	02364W105	102	4618	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	7	320	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	642	35783	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	1199	66793	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1428	187109	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	934	122473	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3087	404582	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2557	335167	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	10	1333	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6	852	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	23758	638488	SH	DEFINED	03
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8204	220466	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	28314	760928	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	23171	622713	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	203	5450	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	26	710	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	20422	548830	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	0	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	224	8260	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5300	195587	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13195	486918	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2799	103292	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	108	4000	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	178	6564	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	0	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	8336	1222330	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	690	101100	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	4399	644944	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	8	1150	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	223	32668	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	893	130946	SH	DEFINED	64
AMERICAN CAPITAL LTD	COM	02503Y103	5	669	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	87	5185	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	158	9450	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	152	15769	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	649	67207	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	3	270	SH	DEFINED	65
AMERICAN ELECTRIC POWER	COM	025537101	14	359	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	385	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	113923	2996393	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	7153	188133	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	85274	2242876	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	775	20389	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3571	93937	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	16	412	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	33	2800	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	26024	2220454	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	4847	413534	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	9791	835449	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	239	20360	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5	459	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	86	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	67	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	4492	513356	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1892	216179	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	140	16030	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	204	23300	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	186	21200	SH	DEFINED	64
AMERICAN EXPRESS CO	COM	025816109	20721	461503	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	2847	63411	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	1194	26594	SH	DEFINED	04

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AMERICAN EXPRESS CO	COM	025816109	198093	4411868	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	57345	1277170	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	202	4493	SH	DEFINED	38
AMERICAN EXPRESS CO	COM	025816109	67	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	2	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	219956	4898788	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	20533	457294	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	102500	2282845	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	1538	34253	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	56	1246	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	21780	701002	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	12748	410286	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	13216	425359	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	3192	102746	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	1970	63409	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	0	0	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3250	175671	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4510	243787	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	4323	233671	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	300	16231	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	0	12	SH	DEFINED	65
AMERICAN INTERNATIONAL-CW21	*W E	026874156	1	186	SH	DEFINED	04
AMERICAN INTERNATIONAL-CW21	*W E	026874156	50	8141	SH	DEFINED	48
AMERICAN INTERNATIONAL-CW21	*W E	026874156	11	1752	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	1	182	SH	DEFINED	49
AMERICAN INTERNATIONAL-CW21	*W E	026874156	0	2	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	15	670	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	62110	2829601	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	2745	125062	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	585	26668	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	42001	1913464	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	541	24664	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	197	8977	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	0	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	1836	26507	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	2624	37897	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	47	678	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	147	2121	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	1069	31427	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1636	48114	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2703	79502	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	245	7192	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	176	11462	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	444	28879	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	9	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	3	187	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	189	56260	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	513	152591	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	0	40	SH	DEFINED	65
AMERICAN SCIENCE & ENGINEERI	COM	029429107	12	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1243	20366	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1434	23481	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2513	41169	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	70	1150	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	5	76	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	540	74481	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	579	79882	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	30	4092	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	0	0	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	1704	50213	SH	DEFINED	15

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AMERICAN STATES WATER CO	COM	029899101	1627	47948	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2988	88072	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	320	9439	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	1	SH	DEFINED	65
AMERICAN TOWER CORP-CL A	CL A	029912201	17	311	SH	DEFINED	04
AMERICAN TOWER CORP-CL A	CL A	029912201	81496	1514803	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	6144	114196	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	50	934	SH	DEFINED	40
AMERICAN TOWER CORP-CL A	CL A	029912201	96250	1789036	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	920	17103	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	2744	51008	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	414	7699	SH	DEFINED	59
AMERICAN TOWER CORP-CL A	CL A	029912201	32	600	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	244	62053	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	644	163771	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	62	15840	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	500	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	0	1	SH	DEFINED	59
AMERICAN VANGUARD CORP	COM	030371108	392	35103	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	2355	210984	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	1220	109322	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	0	0	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	9265	307004	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	17661	585195	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	242	8022	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	608	20152	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	366	12136	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	0	0	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	195	16111	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	380	31379	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	15	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	599	20653	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1443	49708	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	2	72	SH	DEFINED	49
AMERICA'S CAR-MART INC	COM	03062T105	219	7558	SH	DEFINED	59
AMERICA'S CAR-MART INC	COM	03062T105	2	60	SH	DEFINED	65
AMERIGON INC	COM	03070L300	480	37713	SH	DEFINED	15
AMERIGON INC	COM	03070L300	1754	137756	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	1440	89705	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1480	92200	SH	DEFINED	22
AMERISTAR CASINOS INC	COM	03070Q101	1966	122502	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	13	780	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	37	2325	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	0	1	SH	DEFINED	65
AMERON INTERNATIONAL CORP	COM	030710107	1486	17491	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	2931	34510	SH	DEFINED	48
AMERON INTERNATIONAL CORP	COM	030710107	0	5	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	737	40045	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	798	43370	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1458	79170	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	2818	75605	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	14	380	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	61252	1643464	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	8032	215508	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	52329	1404047	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	299	8035	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	5010	134426	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	1052	28223	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	2	62	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	7053	180797	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	3151	80770	SH	DEFINED/OTHER	036
AMERIGROUP CORP	COM	03073T102	8160	209166	SH	DEFINED	15

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AMERIGROUP CORP	COM	03073T102	6425	164714	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	14613	374590	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	160	4109	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	86	2200	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	155	3974	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	203	5200	SH	DEFINED	64
AMERISERV FINANCIAL INC	COM	03074A102	77	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	162	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	30933	785906	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	503	12784	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	433	11010	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	38874	987641	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	20568	522561	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	47494	1206645	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	6630	168435	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	44909	1140971	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	25	623	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	1	13	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	235	26982	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	678	77843	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	0	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	2388	54276	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	403	9161	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	9	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	26	601	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	232	14854	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	235	15009	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	0	SH	DEFINED	65
AMETEK INC	COM	031100100	3947	119704	SH	DEFINED	03
AMETEK INC	COM	031100100	49	1480	SH	DEFINED	04
AMETEK INC	COM	031100100	24	735	SH	DEFINED	04
AMETEK INC	COM	031100100	14167	429693	SH	DEFINED	15
AMETEK INC	COM	031100100	37828	1147357	SH	DEFINED	22
AMETEK INC	COM	031100100	29929	907757	SH	DEFINED	48
AMETEK INC	COM	031100100	6414	194547	SH	DEFINED	49
AMETEK INC	COM	031100100	1316	39925	SH	DEFINED	49
AMETEK INC	COM	031100100	822	24932	SH	DEFINED	59
AMETEK INC	COM	031100100	0	1	SH	DEFINED	65
AMGEN INC	COM	031162100	34850	634103	SH	DEFINED	03
AMGEN INC	COM	031162100	30	540	SH	DEFINED	04
AMGEN INC	COM	031162100	151	2752	SH	DEFINED	04
AMGEN INC	COM	031162100	264578	4814011	SH	DEFINED	15
AMGEN INC	COM	031162100	38659	703401	SH	DEFINED	22
AMGEN INC	COM	031162100	2714	49383	SH	DEFINED	40
AMGEN INC	COM	031162100	5	100	SH	DEFINED	47
AMGEN INC	COM	031162100	253906	4619835	SH	DEFINED	48
AMGEN INC	COM	031162100	21274	387075	SH	DEFINED	49
AMGEN INC	COM	031162100	7478	136057	SH	DEFINED	49
AMGEN INC	COM	031162100	670	12191	SH	DEFINED	59
AMGEN INC	COM	031162100	610	11100	SH	DEFINED	64
AMGEN INC	COM	031162100	24	442	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	3449	3500000	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	39	10047	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	107	27836	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1082	248139	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1588	364171	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1	313	SH	DEFINED	49
AMKOR TECHNOLOGY INC	COM	031652100	1	190	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	6	17167	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	6	17422	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	0	1206	SH	DEFINED	49

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AMPCO-PITTSBURGH CORP	COM	032037103	426	20824	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	710	34722	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	5	221	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	8	184	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	26494	649848	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	3155	77379	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	2132	52304	SH	DEFINED	38
AMPHENOL CORP-CL A	CL A	032095101	33572	823458	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	923	22635	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	261	6409	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	341821	8384135	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	16	396	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	3	77	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	84	12626	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	239	35958	SH	DEFINED	48
AMPIO PHARMACEUTICALS INC	COM	03209T109	40	6000	SH	DEFINED	64
AMSURG CORP	COM	03232P405	7510	333772	SH	DEFINED	15
AMSURG CORP	COM	03232P405	2130	94660	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3022	134312	SH	DEFINED	48
AMSURG CORP	COM	03232P405	2	72	SH	DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	67	8410	SH	DEFINED	15
AMTECH SYSTEMS INC	COM	032332504	331	41426	SH	DEFINED	48
AMTECH SYSTEMS INC	COM	032332504	2	300	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	3	397	SH	DEFINED	65
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	210	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	1514	163978	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	417	45200	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	3730	404080	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	27	2921	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	1433	155294	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	0	1	SH	DEFINED	59
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	886	1000000	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2402	107888	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	1963	88197	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	290	13008	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	2	97	SH	DEFINED	65
AMYRIS INC	COM	03236M101	358	17672	SH	DEFINED	15
AMYRIS INC	COM	03236M101	731	36121	SH	DEFINED	48
AMYRIS INC	COM	03236M101	36	1770	SH	DEFINED	49
AMYRIS INC	COM	03236M101	0	1	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	68	11970	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	102	17980	SH	DEFINED	48
ANACOR PHARMACEUTICALS INC	COM	032420101	6	1000	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	68634	1088557	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	257	4080	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	478	7576	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	136469	2164463	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	70086	1111592	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	309	4907	SH	DEFINED	38
ANADARKO PETROLEUM CORP	COM	032511107	5235	83023	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	153554	2435434	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	6419	101811	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	30967	491152	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	67	1061	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	0	1	SH	DEFINED	65
ANADIGICS INC	COM	032515108	210	97224	SH	DEFINED	15
ANADIGICS INC	COM	032515108	621	287573	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	4	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	82	90313	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	371	11876	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	41286	1321145	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	2749	87969	SH	DEFINED	22

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ANALOG DEVICES INC	COM	032654105	42407	1357011	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1177	37665	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1780	56950	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	13	423	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	381	12200	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	0	2	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	5808	127902	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	1145	25208	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	2642	58183	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	2560	56381	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	175	3864	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	2	35	SH	DEFINED	65
ANAREN INC	COM	032744104	558	29128	SH	DEFINED	15
ANAREN INC	COM	032744104	1204	62858	SH	DEFINED	48
ANAREN INC	COM	032744104	86	4504	SH	DEFINED	59
ANAREN INC	COM	032744104	2	100	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	7	310	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	45	1930	SH	DEFINED	04
ANCESTRY.COM INC	COM	032803108	881	37476	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	5188	220764	SH	DEFINED	22
ANCESTRY.COM INC	COM	032803108	2371	100887	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	4159	176989	SH	DEFINED	49
ANCESTRY.COM INC	COM	032803108	99	4195	SH	DEFINED	49
ANCHOR BANCORP WISCONSIN INC	COM	032839102	3	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	14	28995	SH	DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	0	0	SH	DEFINED	65
ANDERSONS INC/THE	COM	034164103	7003	208251	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	1684	50079	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	2590	77000	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	130	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	0	0	SH	DEFINED	65
ANGEION CORP	COM	03462H404	53	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	618	47036	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1124	85513	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	239	18185	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	4	274	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	1	69	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	285	6899	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	131	3172	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	1177	28456	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	12	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	235	4800	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	47167	962600	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	25	480	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	88	1664	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	106	2000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	5657	106769	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	1104	20840	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	120	2271	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	173	3267	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	3	54	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	107	19591	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	13	2370	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	2573	54234	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	6001	126498	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	6275	132264	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	176	3714	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	42	894	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	251	5294	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	0	1	SH	DEFINED	65
ANN INC	COM	035623107	3695	161797	SH	DEFINED	15

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ANN INC	COM	035623107	2996	131185	SH	DEFINED	22
ANN INC	COM	035623107	6711	293836	SH	DEFINED	48
ANN INC	COM	035623107	229	10030	SH	DEFINED	49
ANN INC	COM	035623107	8	371	SH	DEFINED	49
ANN INC	COM	035623107	62	2724	SH	DEFINED	59
ANN INC	COM	035623107	0	3	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	21	1240	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	710	42692	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	20453	1229904	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	165	9940	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1262	75917	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	187012	11245477	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	46430	2791962	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	11774	707972	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6206	373200	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1176	70721	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1700	102200	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	1	SH	DEFINED	65
ANSYS INC	COM	03662Q105	4	75	SH	DEFINED	04
ANSYS INC	COM	03662Q105	14936	304566	SH	DEFINED	15
ANSYS INC	COM	03662Q105	9511	193950	SH	DEFINED	22
ANSYS INC	COM	03662Q105	19648	400649	SH	DEFINED	48
ANSYS INC	COM	03662Q105	1985	40481	SH	DEFINED	49
ANSYS INC	COM	03662Q105	91	1857	SH	DEFINED	49
ANSYS INC	COM	03662Q105	760	15497	SH	DEFINED	59
ANSYS INC	COM	03662Q105	4	76	SH	DEFINED	65
ANTARES PHARMA INC	COM	036642106	141	60707	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	492	212213	SH	DEFINED	48
ANTHERA PHARMACEUTICALS INC	COM	03674U102	81	17027	SH	DEFINED	15
ANTHERA PHARMACEUTICALS INC	COM	03674U102	191	39938	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	291	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1400	205855	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3199	470499	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1602	235525	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	1	SH	DEFINED	65
AON CORP	COM	037389103	29808	710062	SH	DEFINED	03
AON CORP	COM	037389103	12	282	SH	DEFINED	04
AON CORP	COM	037389103	54171	1290405	SH	DEFINED	15
AON CORP	COM	037389103	17198	409662	SH	DEFINED	22
AON CORP	COM	037389103	68659	1635511	SH	DEFINED	48
AON CORP	COM	037389103	1667	39717	SH	DEFINED	49
AON CORP	COM	037389103	2025	48226	SH	DEFINED	49
AON CORP	COM	037389103	15	362	SH	DEFINED	59
AON CORP	COM	037389103	0	1	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	441	128266	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1192	346607	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	75	21926	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	18	5300	SH	DEFINED	49
APACHE CORP	COM	037411105	3653	45523	SH	DEFINED	03
APACHE CORP	COM	037411105	739	9206	SH	DEFINED	04
APACHE CORP	COM	037411105	860	10718	SH	DEFINED	04
APACHE CORP	COM	037411105	133259	1660758	SH	DEFINED	15
APACHE CORP	COM	037411105	33813	421394	SH	DEFINED	22
APACHE CORP	COM	037411105	302	3762	SH	DEFINED	38
APACHE CORP	COM	037411105	183	2286	SH	DEFINED	40
APACHE CORP	COM	037411105	141917	1768662	SH	DEFINED	48
APACHE CORP	COM	037411105	13801	171993	SH	DEFINED	49
APACHE CORP	COM	037411105	83132	1036036	SH	DEFINED	49
APACHE CORP	COM	037411105	32934	410445	SH	DEFINED	51
APACHE CORP	COM	037411105	1527	19034	SH	DEFINED	59
APACHE CORP	COM	037411105	96	1200	SH	DEFINED	64
APACHE CORP	COM	037411105	27	341	SH	DEFINED	65

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APACHE CORP	PFD	037411808	355	6940	SH	DEFINED	04
APACHE CORP	PFD	037411808	16	310	SH	DEFINED	04
APACHE CORP	PFD	037411808	5677	110935	SH	DEFINED	49
APACHE CORP	PFD	037411808	329	6425	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	11685	528253	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	5207	235385	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	13021	588661	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	217	9805	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	215	9728	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	1	42	SH	DEFINED	59
APARTMENT INVT & MGMT CO -A	CL A	03748R101	0	1	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	2532	294755	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	2208	256997	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	632	73551	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	2053	238987	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1478	172042	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	150	17423	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	0	0	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	13	320	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	6	140	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	33867	855020	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1346	33984	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	21993	555236	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	410	10347	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	15	370	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	0	1	SH	DEFINED	59
APOLLO GROUP INC-CL A	CL A	037604105	0	7	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	32	4260	SH	DEFINED	04
APOLLO INVESTMENT CORP	COM	03761U106	13195	1755835	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	3142	418093	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	5056	672762	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	865	115049	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	1	106	SH	DEFINED	59
APOLLO INVESTMENT CORP	COM	03761U106	113	14988	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	288	21859	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1693	128580	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	0	0	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	210	12782	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	257	15658	SH	DEFINED	48
APPLE INC	COM	037833100	131073	343735	SH	DEFINED	03
APPLE INC	COM	037833100	8679	22761	SH	DEFINED	04
APPLE INC	COM	037833100	6177	16200	SH	DEFINED	04
APPLE INC	COM	037833100	1567738	4111346	SH	DEFINED	15
APPLE INC	COM	037833100	393084	1030850	SH	DEFINED	22
APPLE INC	COM	037833100	810	2124	SH	DEFINED	38
APPLE INC	COM	037833100	55	144	SH	DEFINED	38
APPLE INC	COM	037833100	116494	305503	SH	DEFINED	40
APPLE INC	COM	037833100	13	35	SH	DEFINED	47
APPLE INC	COM	037833100	11	30	SH	DEFINED	47
APPLE INC	COM	037833100	1662845	4360760	SH	DEFINED	48
APPLE INC	COM	037833100	106897	280335	SH	DEFINED	49
APPLE INC	COM	037833100	525146	1377180	SH	DEFINED	49
APPLE INC	COM	037833100	8691	22791	SH	DEFINED	59
APPLE INC	COM	037833100	662	1735	SH	DEFINED	64
APPLE INC	COM	037833100	1	2	SH	DEFINED	65
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2669	98277	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2647	97475	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4620	170098	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	463	17045	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	1	21	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	28	2740	SH	DEFINED	03
APPLIED MATERIALS INC	COM	038222105	29	2805	SH	DEFINED	04

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APPLIED MATERIALS INC	COM	038222105	61501	5939299	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	8021	774622	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	750	72395	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	9864	952587	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	150911	14573735	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	66913	6461930	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1197	115582	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	1672	161423	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	386	37256	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	1	66	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	493	91800	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1214	226045	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	209	38890	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2	330	SH	DEFINED	65
APTARGROUP INC	COM	038336103	49	1100	SH	DEFINED	03
APTARGROUP INC	COM	038336103	7447	166705	SH	DEFINED	15
APTARGROUP INC	COM	038336103	6669	149304	SH	DEFINED	22
APTARGROUP INC	COM	038336103	14275	319572	SH	DEFINED	48
APTARGROUP INC	COM	038336103	324	7245	SH	DEFINED	49
APTARGROUP INC	COM	038336103	153	3423	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	0	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	709	41702	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	1103	64895	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	1628	95840	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	13	768	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	1	40	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	2	130	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	230	10676	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	7957	368903	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	7441	344981	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	13302	616699	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	617	28588	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	1151	53371	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	3946	119291	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	2646	79993	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	3702	111914	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	26	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	269	8130	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	4	118	SH	DEFINED	59
ARBITRON INC	COM	03875Q108	3	97	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	25	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	448	118441	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	4	1104	SH	DEFINED	65
ARCH CHEMICALS INC	COM	03937R102	2758	58779	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	3083	65717	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	4628	98627	SH	DEFINED	48
ARCH CHEMICALS INC	COM	03937R102	35	750	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	3	60	SH	DEFINED	65
ARCH COAL INC	COM	039380100	19	1330	SH	DEFINED	03
ARCH COAL INC	COM	039380100	12	800	SH	DEFINED	04
ARCH COAL INC	COM	039380100	8760	600825	SH	DEFINED	15
ARCH COAL INC	COM	039380100	7330	502758	SH	DEFINED	22
ARCH COAL INC	COM	039380100	7055	483872	SH	DEFINED	40
ARCH COAL INC	COM	039380100	14364	985182	SH	DEFINED	48
ARCH COAL INC	COM	039380100	14	937	SH	DEFINED	49
ARCH COAL INC	COM	039380100	295	20265	SH	DEFINED	49
ARCH COAL INC	COM	039380100	255	17491	SH	DEFINED	59
ARCH COAL INC	COM	039380100	0	0	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	307	19267	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	197	12405	SH	DEFINED	22

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ARCELOMITTAL-NY REGISTERED	NY R	03938L104	164	10321	SH	DEFINED	48
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	56	3500	SH	DEFINED	49
ARCELOMITTAL-NY REGISTERED	NY R	03938L104	59	3701	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	33	1310	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	31	1234	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	66410	2676725	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4894	197249	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	15	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	75998	3063217	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	3997	161103	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2727	109915	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	749	30183	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	578	23300	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	78	3158	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	2491	2500000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	30	30000	SH	DEFINED	49
ARCHER DANIELS	NOTE	039483AW2	15	15000	SH	DEFINED	65
ARCHIPELAGO LEARNING INC	COM	03956P102	93	11041	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	205	24362	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	936	64610	SH	DEFINED	03
ARCTIC CAT INC	COM	039670104	259	17875	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	401	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	884	60983	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	276	17675	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	683	43716	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	11	731	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	206	2591	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	774	9738	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	6	70	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	256	177834	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	781	542530	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	2	1137	SH	DEFINED	65
ARGAN INC	COM	04010E109	70	6836	SH	DEFINED	15
ARGAN INC	COM	04010E109	156	15286	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	6121	444510	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	4309	312917	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	515	37407	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	57	4155	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	2684	305336	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	4187	476391	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	100	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	3	SH	DEFINED	59
ARIAD PHARMACEUTICALS INC	COM	04033A100	41	4613	SH	DEFINED	65
ARIBA INC	COM	04033V203	3040	109697	SH	DEFINED	15
ARIBA INC	COM	04033V203	10805	389920	SH	DEFINED	38
ARIBA INC	COM	04033V203	617	22264	SH	DEFINED	38
ARIBA INC	COM	04033V203	136169	4914062	SH	DEFINED	40
ARIBA INC	COM	04033V203	10133	365666	SH	DEFINED	48
ARIBA INC	COM	04033V203	250	9040	SH	DEFINED	49
ARIBA INC	COM	04033V203	251	9043	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	0	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	636	39392	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	1021	63239	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	1742	107877	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	220	13625	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	3	167	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	0	17	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	772	32084	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1174	48798	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1	61	SH	DEFINED	65

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ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	125	4900	SH	DEFINED	04
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	92	3590	SH	DEFINED	04
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	14459	567010	SH	DEFINED	22
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	110	4300	SH	DEFINED	48
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	8407	329685	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	562	22040	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	304	11926	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	2	78	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	583	85725	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	1722	253232	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	0	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4646	134890	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2495	72438	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2991	86843	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	9	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1	34	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1	34	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	45	14339	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	380	75187	SH	DEFINED	15
ARQULE INC	COM	04269E107	598	118406	SH	DEFINED	22
ARQULE INC	COM	04269E107	1006	199163	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	34	6810	SH	DEFINED	49
ARQULE INC	COM	04269E107	158	31260	SH	DEFINED	59
ARQULE INC	COM	04269E107	0	87	SH	DEFINED	65
ARRIS GROUP INC	COM	04269Q100	7510	729078	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	3124	303299	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	5425	526710	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	33	3170	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	121	11710	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	4	352	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	1	118	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	2269	2250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	353	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	144	73718	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	392	200971	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	2	1116	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	23244	836712	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	12745	458771	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	18288	658327	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	51	1850	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	435	15643	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	354	12726	SH	DEFINED	59
ARROW ELECTRONICS INC	COM	042735100	1	37	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	679	30499	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	737	33128	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	3	131	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARROWHEAD RESEARCH CORP	COM	042797100	22	56075	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	218	12467	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	194	11078	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	8	480	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1006	34971	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	2507	87154	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	24	821	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	2	73	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	777	97570	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1015	127485	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	73	9200	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	2	197	SH	DEFINED	65

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ART'S-WAY MANUFACTURING CO	COM	043168103	120	21252	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	0	1	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	16	760	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	62	2980	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	2706	129425	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	10776	515360	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	6517	311667	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	5167	247127	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	228	10900	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	1112	67448	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1748	106008	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	230	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	6	340	SH	DEFINED	65
ASCENA RETAIL GROUP INC	COM	04351G101	4864	179695	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	3968	146573	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	8892	328495	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	283	10436	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	67	2472	SH	DEFINED	59
ASCENA RETAIL GROUP INC	COM	04351G101	2	71	SH	DEFINED	65
ASCENT CAPITAL GROUP INC-A	COM	043632108	802	20392	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	2076	52802	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	9	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	6	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	27	35596	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	854	121713	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	1692	240976	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	41	5880	SH	DEFINED	59
ASHFORD HOSPITALITY TRUST	COM	044103109	0	1	SH	DEFINED	65
ASHLAND INC	COM	044209104	8863	200782	SH	DEFINED	15
ASHLAND INC	COM	044209104	11445	259295	SH	DEFINED	22
ASHLAND INC	COM	044209104	14588	330492	SH	DEFINED	48
ASHLAND INC	COM	044209104	477	10814	SH	DEFINED	49
ASHLAND INC	COM	044209104	101	2281	SH	DEFINED	49
ASHLAND INC	COM	044209104	0	0	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	405	54920	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	117	15840	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	5405	353983	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	4730	309760	SH	DEFINED/OTHER	036
ASPEN TECHNOLOGY INC	COM	045327103	1492	97681	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	3222	211028	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	5427	355395	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	3	214	SH	DEFINED	59
ASSET ACCEPTANCE CAPITAL	COM	04543P100	13	3797	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	55	16440	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	0	22	SH	DEFINED	65
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	541	42724	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1675	132240	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	0	1	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	21	2310	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	4088	439588	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	3382	363702	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	7049	757995	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	237	25481	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	9	1020	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	3	328	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	2988	193245	SH	DEFINED	03
ASSOCIATED ESTATES REALTY CP	COM	045604105	2614	169110	SH	DEFINED/OTHER	036
ASSOCIATED ESTATES REALTY CP	COM	045604105	1903	123120	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1779	115100	SH	DEFINED	22
ASSOCIATED ESTATES REALTY CP	COM	045604105	3010	194680	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	15	976	SH	DEFINED	49

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ASSOCIATED ESTATES REALTY CP	COM	045604105	3	220	SH	DEFINED	59
ASSOCIATED ESTATES REALTY CP	COM	045604105	11	698	SH	DEFINED	65
ASSURANT INC	COM	04621X108	15808	441570	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1006	28099	SH	DEFINED	22
ASSURANT INC	COM	04621X108	16012	447275	SH	DEFINED	48
ASSURANT INC	COM	04621X108	354	9884	SH	DEFINED	49
ASSURANT INC	COM	04621X108	573	16001	SH	DEFINED	49
ASSURANT INC	COM	04621X108	21	579	SH	DEFINED	59
ASSURANT INC	COM	04621X108	3	71	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	43	5306	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	111	13707	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	5	603	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	5345	182547	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	4648	158760	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	958	32732	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4419	150916	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	3242	110724	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	111	3780	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	825	28182	SH	DEFINED	59
ASTEC INDUSTRIES INC	COM	046224101	1	50	SH	DEFINED	65
ASTEX PHARMACEUTICALS	COM	04624B103	183	95106	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COM	04624B103	498	259578	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	13	1700	SH	DEFINED	03
ASTORIA FINANCIAL CORP	COM	046265104	2666	346731	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1314	170872	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	3190	414775	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	67	8700	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	25	3217	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	4	504	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	0	0	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	6	143	SH	DEFINED	04
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1428	32200	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5218	117637	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2157	48626	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	468	10540	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1191	26840	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	815	18373	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	0	0	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	122	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	362	12815	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	907	32119	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	93	3290	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	66	2320	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	16	277	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	2967	49820	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	6984	117281	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	47	792	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	376	6316	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	555	9319	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	2	40	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	75	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	16	8550	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	1082	76282	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	1790	126169	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	182	12850	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	0	0	SH	DEFINED	59
ATLANTIC POWER CORP	COM	04878Q863	263	18500	SH	DEFINED	64
ATLANTIC POWER CORP	COM	04878Q863	0	1	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	888	27004	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	683	20771	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1383	42066	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	3	90	SH	DEFINED	65

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ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	21	640	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3	100	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1362	40908	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1798	54000	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2974	89337	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	62	1850	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2034	61100	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	1061	57131	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	44	2393	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	4	200	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	2304	77149	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	36	1200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	27	900	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	0	1	SH	DEFINED	65
ATMEL CORP	COM	049513104	12	1430	SH	DEFINED	04
ATMEL CORP	COM	049513104	42350	5247843	SH	DEFINED	15
ATMEL CORP	COM	049513104	35900	4448601	SH	DEFINED	22
ATMEL CORP	COM	049513104	15979	1980079	SH	DEFINED	48
ATMEL CORP	COM	049513104	1322	163808	SH	DEFINED	49
ATMEL CORP	COM	049513104	563	69750	SH	DEFINED	49
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	59
ATMEL CORP	COM	049513104	4	475	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	6130	188915	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	31	960	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	20730	638830	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6124	188714	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	14601	449960	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	4944	152367	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	74	2266	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	1	16	SH	DEFINED	65
ATRICURE INC	COM	04963C209	87	8947	SH	DEFINED	15
ATRICURE INC	COM	04963C209	261	26768	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	679	3274	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	652	3145	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	0	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	12	350	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	5517	160562	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4067	118356	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	8269	240644	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	416	12103	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	1346	39185	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	829	24136	SH	DEFINED	59
ATWOOD OCEANICS INC	COM	050095108	0	10	SH	DEFINED	65
AUDIOVOX CORP-A	CL A	050757103	261	47597	SH	DEFINED	15
AUDIOVOX CORP-A	CL A	050757103	289	52587	SH	DEFINED	22
AUDIOVOX CORP-A	CL A	050757103	395	71975	SH	DEFINED	48
AUDIOVOX CORP-A	CL A	050757103	1	248	SH	DEFINED	65
AURICO GOLD INC	COM	05155C105	171	18231	SH	DEFINED	03
AURICO GOLD INC	COM	05155C105	140	14900	SH	DEFINED	22
AURICO GOLD INC	COM	05155C105	60	6350	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	5	500	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	88	9350	SH	DEFINED	49
AURICO GOLD INC	COM	05155C105	1	102	SH	DEFINED	59
AURICO GOLD INC	COM	05155C105	4	430	SH	DEFINED	65
AUTHENTEC INC	COM	052660107	100	30734	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	16	5000	SH	DEFINED	49
AUTHENTEC INC	COM	052660107	27	8319	SH	DEFINED	65
AUTHENTIDATE HOLDING CORP	COM	052666104	39	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	40	42966	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N106	5	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	47	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	48	1724	SH	DEFINED	04

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AUTODESK INC	COM	052769106	58	2102	SH	DEFINED	04
AUTODESK INC	COM	052769106	33307	1198534	SH	DEFINED	15
AUTODESK INC	COM	052769106	1829	65823	SH	DEFINED	22
AUTODESK INC	COM	052769106	28705	1032926	SH	DEFINED	48
AUTODESK INC	COM	052769106	188	6764	SH	DEFINED	49
AUTODESK INC	COM	052769106	1250	44980	SH	DEFINED	49
AUTODESK INC	COM	052769106	21	759	SH	DEFINED	59
AUTODESK INC	COM	052769106	1	25	SH	DEFINED	65
AUTOLIV INC	COM	052800109	267	5500	SH	DEFINED	03
AUTOLIV INC	COM	052800109	262	5400	SH	DEFINED	04
AUTOLIV INC	COM	052800109	172	3540	SH	DEFINED	04
AUTOLIV INC	COM	052800109	47692	983342	SH	DEFINED	15
AUTOLIV INC	COM	052800109	2537	52300	SH	DEFINED	22
AUTOLIV INC	COM	052800109	8277	170659	SH	DEFINED	48
AUTOLIV INC	COM	052800109	23511	484754	SH	DEFINED	49
AUTOLIV INC	COM	052800109	3328	68617	SH	DEFINED	49
AUTOLIV INC	COM	052800109	925	19069	SH	DEFINED	59
AUTOLIV INC	COM	052800109	3	54	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	182	3852	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	878	18611	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	121974	2586938	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	17451	370108	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	2776	58882	SH	DEFINED	38
AUTOMATIC DATA PROCESSING	COM	053015103	105901	2246037	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	29088	616915	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	9378	198906	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	466844	9901261	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	51	1073	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	69	1463	SH	DEFINED	65
AUTONATION INC	COM	05329W102	7494	228617	SH	DEFINED	15
AUTONATION INC	COM	05329W102	467	14251	SH	DEFINED	22
AUTONATION INC	COM	05329W102	7133	217611	SH	DEFINED	48
AUTONATION INC	COM	05329W102	74	2247	SH	DEFINED	49
AUTONATION INC	COM	05329W102	421	12838	SH	DEFINED	49
AUTONATION INC	COM	05329W102	46	1403	SH	DEFINED	65
AUTOZONE INC	COM	053332102	18	55	SH	DEFINED	04
AUTOZONE INC	COM	053332102	71807	224965	SH	DEFINED	15
AUTOZONE INC	COM	053332102	2652	8307	SH	DEFINED	22
AUTOZONE INC	COM	053332102	41758	130824	SH	DEFINED	48
AUTOZONE INC	COM	053332102	861	2698	SH	DEFINED	49
AUTOZONE INC	COM	053332102	970	3040	SH	DEFINED	49
AUTOZONE INC	COM	053332102	533	1671	SH	DEFINED	59
AUTOZONE INC	COM	053332102	21	67	SH	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1077	71836	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2568	171322	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	11	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	43348	380075	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	3076	26973	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	50986	447052	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1707	14966	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	387	3394	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	21950	192460	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	2	20	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	0	0	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	729	255467	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1074	376086	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	107	37534	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	2	775	SH	DEFINED	65
AVATAR HOLDINGS INC	COM	053494100	90	11028	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	288	35153	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	2	250	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	611	39731	SH	DEFINED	15

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AVEO PHARMACEUTICALS INC	COM	053588109	1075	69872	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	10	400	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	19002	757645	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	759	30261	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	75	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	14271	569018	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	1244	49604	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	19	752	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	1	46	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	214	90901	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	492	209481	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	11	4692	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	2	670	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	24	SH	DEFINED	59
AVIAT NETWORKS INC	COM	05366Y102	0	56	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	348	44937	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	531	68554	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	960	124073	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	10855	1122591	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	3667	379231	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	337	34870	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	81	8421	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	26	SH	DEFINED	65
AVIS BUDGET GROUP INC	NOTE	053774AB1	1449	1500000	SH	DEFINED	15
AVISTA CORP	COM	05379B107	4294	180028	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3350	140447	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6516	273193	SH	DEFINED	48
AVISTA CORP	COM	05379B107	160	6725	SH	DEFINED	49
AVISTA CORP	COM	05379B107	297	12454	SH	DEFINED	49
AVISTA CORP	COM	05379B107	71	2984	SH	DEFINED	59
AVISTA CORP	COM	05379B107	0	0	SH	DEFINED	65
AVNET INC	COM	053807103	41875	1605620	SH	DEFINED	03
AVNET INC	COM	053807103	10006	383661	SH	DEFINED	15
AVNET INC	COM	053807103	32984	1264720	SH	DEFINED	22
AVNET INC	COM	053807103	25303	970192	SH	DEFINED	48
AVNET INC	COM	053807103	925	35467	SH	DEFINED	49
AVNET INC	COM	053807103	234	8955	SH	DEFINED	49
AVNET INC	COM	053807103	6	232	SH	DEFINED	59
AVNET INC	COM	053807103	1	36	SH	DEFINED	65
AVIVA PLC - SPON ADR	ADR	05382A104	145	15538	SH	DEFINED	38
AVIVA PLC - SPON ADR	ADR	05382A104	0	50	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	2590	132156	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	10	520	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	32916	1679374	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	10282	524602	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	39407	2010561	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	2212	112879	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	13724	700188	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	162	8274	SH	DEFINED	59
AVON PRODUCTS INC	COM	054303102	2	80	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	60	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	128	106710	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	441	367645	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1477	SH	DEFINED	49
BB&T CORP	COM	054937107	24	1140	SH	DEFINED	03
BB&T CORP	COM	054937107	1179	55277	SH	DEFINED	04
BB&T CORP	COM	054937107	112	5240	SH	DEFINED	04
BB&T CORP	COM	054937107	59786	2802921	SH	DEFINED	15
BB&T CORP	COM	054937107	18055	846479	SH	DEFINED	22
BB&T CORP	COM	054937107	67273	3153895	SH	DEFINED	48
BB&T CORP	COM	054937107	3258	152722	SH	DEFINED	49
BB&T CORP	COM	054937107	41694	1954714	SH	DEFINED	49

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BB&T CORP	COM	054937107	201	9446	SH	DEFINED	59
BB&T CORP	COM	054937107	12	566	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	7809	468151	SH	DEFINED	15
B&G FOODS INC	COM	05508R106	1868	112003	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	3172	190159	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	105	6270	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	0	1	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	105	11536	SH	DEFINED	48
BCB BANCORP INC	COM	055298103	18	2000	SH	DEFINED	49
BCE INC	COM	05534B760	2798	74688	SH	DEFINED	15
BCE INC	COM	05534B760	3909	104344	SH	DEFINED	48
BCE INC	COM	05534B760	103	2745	SH	DEFINED	49
BCE INC	COM	05534B760	415	11090	SH	DEFINED	49
BCE INC	COM	05534B760	389	10389	SH	DEFINED	59
BCE INC	COM	05534B760	24	649	SH	DEFINED	65
BGC PARTNERS INC-CL A	CL A	05541T101	317	52610	SH	DEFINED	04
BGC PARTNERS INC-CL A	CL A	05541T101	2617	433987	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1341	222348	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	3136	520085	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	731	121298	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	49	8132	SH	DEFINED	59
BGC PARTNERS INC-CL A	CL A	05541T101	0	0	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	1524	28710	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1483	27934	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	483	9093	SH	DEFINED	38
BHP BILLITON PLC-ADR	SPON	05545E209	1922	36210	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	127	2400	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	824	15515	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	3443	64872	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	335	6303	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	0	SH	DEFINED	65
BJ'S WHOLESALE CLUB INC	COM	05548J106	16029	312825	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	6992	136450	SH	DEFINED/OTHER	036
BJ'S WHOLESALE CLUB INC	COM	05548J106	7071	137990	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10674	208317	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	14135	275855	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	6	120	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	677	13218	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	1	29	SH	DEFINED	59
BJ'S WHOLESALE CLUB INC	COM	05548J106	3	58	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	2255	48094	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4099	87426	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	197	4200	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	0	1	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	154	4275	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	267	7400	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	2570	71243	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	2536	70295	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	260	7200	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	1648	45691	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	3604	99905	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	19916	552154	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	18	496	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	95	2624	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	44	420	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	338	3206	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	2890	27436	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	4238	40225	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	1	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	337	121769	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1050	379196	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	4	1495	SH	DEFINED	65

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BRT REALTY TRUST	SH B	055645303	63	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	101	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	8437	199260	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	6659	157281	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	14336	338592	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	77	1810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	383	9045	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	5116	120840	SH	DEFINED	57
BRE PROPERTIES INC	CL A	05564E106	3	66	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	1	SH	DEFINED	65
BSD MEDICAL CORP	COM	055662100	135	50873	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	176	13103	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	320	23747	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	70	5180	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	607	22778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	615	23103	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1323	49644	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	65	2440	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	50	1872	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1044	39190	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	1	31	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	82077	2128565	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	468	12124	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	342	8870	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	45511	1180268	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	70529	1829070	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	51439	1334010	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	6169	159975	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	41796	1083914	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1872	48542	SH	DEFINED	59
BMC SOFTWARE INC	COM	055921100	0	1	SH	DEFINED	65
BTU INTERNATIONAL INC	COM	056032105	72	16317	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	4224	216038	SH	DEFINED	03
BABCOCK & WILCOX CO/THE	COM	05615F102	2427	124135	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	7616	389590	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	189	9680	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	812	41517	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	968	49499	SH	DEFINED	59
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	27	13538	SH	DEFINED	15
BACTERIN INTERNATIONAL HOLDI	COM	05644R101	75	37745	SH	DEFINED	48
BADGER METER INC	COM	056525108	1001	34589	SH	DEFINED	15
BADGER METER INC	COM	056525108	1057	36548	SH	DEFINED	22
BADGER METER INC	COM	056525108	1855	64107	SH	DEFINED	48
BADGER METER INC	COM	056525108	159	5510	SH	DEFINED	49
BADGER METER INC	COM	056525108	43	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	3	90	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	6615	61870	SH	DEFINED	03
BAIDU INC - SPON ADR	SPON	056752108	218	2036	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	995	9303	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	853	7979	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	23897	223529	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	9846	92100	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	267	2500	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	2703	25279	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	37917	354666	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	19	174	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	0	0	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	427	22323	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	600	31355	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	10	520	SH	DEFINED	49

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MICHAEL BAKER CORP	COM	057149106	0	12	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	37	804	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	103859	2250476	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	6240	135207	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	90759	1966616	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	15	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	879	19050	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2307	49980	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	1835	39767	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	30	647	SH	DEFINED	65
BALCHEM CORP	COM	057665200	8987	240882	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2526	67704	SH	DEFINED	22
BALCHEM CORP	COM	057665200	4361	116885	SH	DEFINED	48
BALCHEM CORP	COM	057665200	29	779	SH	DEFINED	49
BALCHEM CORP	COM	057665200	221	5928	SH	DEFINED	59
BALCHEM CORP	COM	057665200	0	0	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	680	31820	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	608	28471	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	28	1330	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	42	35000	SH	DEFINED	49
BALL CORP	COM	058498106	46	1497	SH	DEFINED	03
BALL CORP	COM	058498106	56912	1834687	SH	DEFINED	15
BALL CORP	COM	058498106	6633	213844	SH	DEFINED	22
BALL CORP	COM	058498106	26797	863856	SH	DEFINED	48
BALL CORP	COM	058498106	668	21539	SH	DEFINED	49
BALL CORP	COM	058498106	492	15866	SH	DEFINED	49
BALL CORP	COM	058498106	4	132	SH	DEFINED	59
BALL CORP	COM	058498106	0	1	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	67	21683	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	2864	106144	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	2481	91953	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	7785	288534	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	328	12150	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	108	4001	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	151	5587	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	923	27841	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1126	33951	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	33	1000	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	265	7991	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	0	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	11994	810950	SH	DEFINED	03
BANCO BRADESCO-ADR	SP A	059460303	327	22100	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	43	2885	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	4146	280340	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	195	13200	SH	DEFINED	64
BANCO BRADESCO-ADR	SP A	059460303	12	821	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	56	6935	SH	DEFINED	03
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	9	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	827	101761	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	863	106198	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	145	17880	SH	DEFINED	38
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	541	66543	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	16	1914	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	7	918	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	257	31552	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4	446	SH	DEFINED	65
BANCO MACRO SA-ADR	SPON	05961W105	121	6030	SH	DEFINED	03
BANCO MACRO SA-ADR	SPON	05961W105	7961	397849	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4422	549978	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1497	186227	SH	DEFINED	22

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BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1766	219622	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	16	1998	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	235	29235	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3	361	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	0	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	400	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2	25	SH	DEFINED	59
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	35504	4850330	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	499	68160	SH	DEFINED/OTHER	036
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	44	5970	SH	DEFINED	04
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	26738	3652690	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	38199	5218449	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	11	1527	SH	DEFINED	49
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	0	SH	DEFINED	65
BANCORP RHODE ISLAND INC	COM	059690107	293	6915	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	321	7568	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	5	110	SH	DEFINED	49
BANCORP RHODE ISLAND INC	COM	059690107	0	0	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	9449	1076192	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	1312	149374	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	3394	386508	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	80	9100	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	2	233	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	202	28213	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	520	72644	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	37	5120	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	1	175	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	2338	382092	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	361	58969	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	307	50211	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	253693	41453165	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	33267	5435816	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	78	12793	SH	DEFINED	38
BANK OF AMERICA CORP	COM	060505104	6	978	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	18	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	281432	45985569	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	6306	1030386	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	34511	5639019	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	38	6247	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	60	9748	SH	DEFINED	65
BANK OF GRANITE CORP	COM	062401104	14	20894	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	0	731	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	0	0	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	22	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	5474	150379	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4895	134471	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	8011	220085	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	647	17771	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1384	38025	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	2	51	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	198	9777	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	228	11254	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	1	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	255	7710	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	346	10470	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	6	180	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	0	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	8688	155566	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	42	750	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	15043	269354	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	414	7408	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	451	8083	SH	DEFINED	49

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BANK OF MONTREAL	COM	063671101	8	144	SH	DEFINED	59
BANK OF MONTREAL	COM	063671101	13	228	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	270	103429	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	177	67797	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	521	199485	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	5	1840	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	0	80	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	1654	79037	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	4050	193500	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	3471	165819	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	240	11450	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	34	1620	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	669	31965	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	11	525	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	659	35463	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	1096	58974	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	90441	4865027	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	6572	353544	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	80	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	95575	5141217	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	42098	2264568	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	8365	449949	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	0	0	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	11090	221145	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	21	425	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	22260	443874	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	36	725	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	81	1619	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	0	0	SH	DEFINED	65
BANKATLANTIC BANCORP INC-A	CL A	065908600	23	37006	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	134	217140	SH	DEFINED	48
BANKATLANTIC BANCORP INC-A	CL A	065908600	0	1	SH	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	267	40196	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	422	63604	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	2	310	SH	DEFINED	49
BANKFINANCIAL CORP	COM	06643P104	1	92	SH	DEFINED	65
BANKRATE INC	COM	06647F102	4	260	SH	DEFINED	04
BANKRATE INC	COM	06647F102	227	14905	SH	DEFINED	15
BANKRATE INC	COM	06647F102	3802	250000	SH	DEFINED	22
BANKRATE INC	COM	06647F102	558	36708	SH	DEFINED	48
BANKRATE INC	COM	06647F102	49	3240	SH	DEFINED	49
BANKRATE INC	COM	06647F102	4055	266580	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	600	28901	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	2017	97173	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	154	7410	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	10	500	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	0	0	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	157	12296	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	728	56890	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	62	4822	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	0	1	SH	DEFINED	65
CR BARD INC	COM	067383109	455	5201	SH	DEFINED	04
CR BARD INC	COM	067383109	53066	606196	SH	DEFINED	15
CR BARD INC	COM	067383109	3552	40578	SH	DEFINED	22
CR BARD INC	COM	067383109	2619	29916	SH	DEFINED	38
CR BARD INC	COM	067383109	35320	403471	SH	DEFINED	48
CR BARD INC	COM	067383109	850	9712	SH	DEFINED	49
CR BARD INC	COM	067383109	880	10054	SH	DEFINED	49
CR BARD INC	COM	067383109	393034	4489770	SH	DEFINED	51
CR BARD INC	COM	067383109	0	4	SH	DEFINED	59
CR BARD INC	COM	067383109	420	4800	SH	DEFINED	64
CR BARD INC	COM	067383109	5	54	SH	DEFINED	65

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IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	73	1750	SH	DEFINED	04
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	475	11375	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	1314	31476	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	37	880	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2966	303303	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	679	69444	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	6135	627324	SH	DEFINED	38
BARCLAYS PLC-SPONS ADR	ADR	06738E204	282	28876	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	489	50011	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	25	2590	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	364	37181	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2	186	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	657	12200	SH	DEFINED	48
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	476	8835	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	1597	76043	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	0	SH	DEFINED	59
BARCLAYS BANK PLC	SP A	06739H776	0	1	SH	DEFINED	65
BARNES & NOBLE INC	COM	067774109	1230	103983	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	968	81867	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	1974	166828	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	18	1562	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	0	0	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	2331	121081	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	2383	123769	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	4032	209480	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	360	18679	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	183	9500	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1	36	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	0	0	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	817	17508	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	9015	193257	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	950	20370	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	4739	101585	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	26885	576307	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	545126	11685436	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	22132	474420	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	2725	58415	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	989	21207	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	565	12117	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	756	16200	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	33	700	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	48	13720	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	343	24587	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	481	34530	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	0	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	11089	305994	SH	DEFINED	03
BILL BARRETT CORP	COM	06846N104	9139	252187	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	5938	163852	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	8620	237860	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	14	400	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	20	550	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	594	16377	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	2	42	SH	DEFINED	65
BILL BARRETT CORP	NOTE	06846NAA2	1256	1250000	SH	DEFINED	15
BILL BARRETT CORP	NOTE	06846NAA2	503	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	166	15634	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	184	17315	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	0	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	602	42543	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	2346	165704	SH	DEFINED	22

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BASIC ENERGY SERVICES INC	COM	06985P100	1590	112300	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	3	232	SH	DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	12	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	149	21136	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	0	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	54997	979647	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	652	11609	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	2844	50659	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	153448	2733315	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	115110	2050408	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	1	20	SH	DEFINED	47
BAXTER INTERNATIONAL INC	COM	071813109	154152	2745842	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	19001	338460	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	130532	2325108	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	2876	51225	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	79	1413	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	1096	26300	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	1973	47355	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	42	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	130	3111	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	0	0	SH	DEFINED	65
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	8140	1480003	SH	DEFINED	15
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	2	349	SH	DEFINED	59
BE AEROSPACE INC	COM	073302101	4669	141007	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	19	570	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	48	1450	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	7961	240444	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	30922	933906	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	19907	601252	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	5285	159605	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	299	9026	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	11	340	SH	DEFINED	59
BE AEROSPACE INC	COM	073302101	3	83	SH	DEFINED	65
BEACON ROOFING SUPPLY INC	COM	073685109	1278	79923	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	2704	169092	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	252	15765	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	791	49462	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	420	26245	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	0	3	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	233	154356	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	476	315555	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	0	1	SH	DEFINED	65
BEBE STORES INC	COM	075571109	569	84611	SH	DEFINED	15
BEBE STORES INC	COM	075571109	887	132020	SH	DEFINED	48
BEBE STORES INC	COM	075571109	0	1	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	12	165	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	70491	961414	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	9266	126373	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	75556	1030499	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	6837	93245	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	8621	117578	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	35	479	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	464	6330	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	0	0	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	16375	285730	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	29	508	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	74465	1299330	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	14464	252384	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	63970	1116203	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	469	8189	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1634	28517	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	639	11148	SH	DEFINED	59

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BEL FUSE INC-CL B	CL B	077347300	348	22352	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	524	33635	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	429	27506	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	13	830	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	1	SH	DEFINED	65
BELDEN INC	COM	077454106	2005	77724	SH	DEFINED	15
BELDEN INC	COM	077454106	3468	134464	SH	DEFINED	22
BELDEN INC	COM	077454106	5057	196099	SH	DEFINED	48
BELDEN INC	COM	077454106	126	4896	SH	DEFINED	49
BELDEN INC	COM	077454106	2	77	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	887	181368	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	1566	320212	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	11	2300	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	30	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	24	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	34168	1165759	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	899	30678	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	13240	451740	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	419	14302	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	12	400	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	6281	214300	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	68	2324	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	0	0	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	1833	140890	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	1845	141837	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	3333	256223	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	106	8123	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	490	37641	SH	DEFINED	59
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	329	44194	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	946	126999	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	13	1760	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2	314	SH	DEFINED	65
BENIHANA INC - CLASS A	CL A	082047200	79	9165	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	374	43419	SH	DEFINED	48
BENIHANA INC - CLASS A	CL A	082047200	1	148	SH	DEFINED	65
WR BERKLEY CORP	COM	084423102	4543	153020	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	9941	334830	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	7124	239950	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	18423	620502	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	358	12062	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1589	53531	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	0	1	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	3	104	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	132	20683	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	214	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	6088	57	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1175	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	641	6	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	318905	2986	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	10253	96	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	2456	23	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	530	7460	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	186	2612	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	827	11647	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	502986	7080327	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	41005	577217	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	12	175	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	550356	7747124	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	11236	158161	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	49058	690566	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	159	2235	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	561	7900	SH	DEFINED	64

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BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	0	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	546	29585	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1165	63071	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	4094	221649	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	1	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4213	119089	SH	DEFINED	03
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3672	103800	SH	DEFINED/OTHER	036
BERRY PETROLEUM CO-CLASS A	CL A	085789105	3598	101708	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2496	70560	SH	DEFINED	22
BERRY PETROLEUM CO-CLASS A	CL A	085789105	7386	208774	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	466	13161	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	1	30	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	131	3699	SH	DEFINED	59
BERRY PETROLEUM CO-CLASS A	CL A	085789105	0	0	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	42	1810	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	38	1650	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	36563	1569217	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	5331	228799	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	32578	1398218	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	2723	116864	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	420	18010	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	521	22351	SH	DEFINED	59
BEST BUY CO INC	COM	086516101	0	0	SH	DEFINED	65
BEST BUY CO INC	SDCV	086516AF8	1747	1750000	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	61	920	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	145	2189	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3005	45228	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	2154	32414	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	8968	134983	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	10	145	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	209	3150	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	2834	42650	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	4074	61320	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	2889	43480	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	820	12342	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	0	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	17	4659	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	39	11007	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	8	16149	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	0	437	SH	DEFINED	65
BIG 5 SPORTING GOODS CORP	COM	08915P101	1278	210137	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	1115	183450	SH	DEFINED/OTHER	036
BIG 5 SPORTING GOODS CORP	COM	08915P101	309	50866	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1080	177594	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	784	128885	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	5	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	10004	287220	SH	DEFINED	15
BIG LOTS INC	COM	089302103	756	21713	SH	DEFINED	22
BIG LOTS INC	COM	089302103	12272	352347	SH	DEFINED	48
BIG LOTS INC	COM	089302103	46	1327	SH	DEFINED	49
BIG LOTS INC	COM	089302103	1	21	SH	DEFINED	49
BIG LOTS INC	COM	089302103	3	80	SH	DEFINED	59
BIGBAND NETWORKS INC	COM	089750509	59	46244	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	188	147120	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	2	1635	SH	DEFINED	49
BIGLARI HOLDINGS INC	COM	08986R101	762	2572	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	971	3275	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2838	9574	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	7	23	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	4432	48825	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	3801	41878	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	8418	92735	SH	DEFINED	48

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BIO-RAD LABORATORIES-A	CL A	090572207	155	1704	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	32	350	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	19	207	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	5	59	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	936	50856	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1074	58347	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2390	129818	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	21	1158	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	268	14579	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	2	84	SH	DEFINED	65
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	107	38898	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	431	156070	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	7	2500	SH	DEFINED	49
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	9	3277	SH	DEFINED	65
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4669	146487	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15248	478434	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	24	760	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	595	18676	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	18067	193960	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	53	573	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	138350	1485235	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	24217	259974	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	109928	1180114	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	1851	19872	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	3152	33840	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	391	4202	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	65	700	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	3	27	SH	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	16624	1003251	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	7365	444470	SH	DEFINED/OTHER	036
BIOMED REALTY TRUST INC	COM	09063H107	4	256	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	4845	292422	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	11965	722067	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	12979	783293	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	46	2790	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	139	8375	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	0	12	SH	DEFINED	65
BIODEL INC	COM	09064M105	29	53883	SH	DEFINED	48
BIODEL INC	COM	09064M105	0	500	SH	DEFINED	65
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	61	18364	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	197	59654	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1	401	SH	DEFINED	65
BIOFUEL ENERGY CORP	COM	09064Y109	4	20000	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	205	89838	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	632	277000	SH	DEFINED	48
BIOTIME INC	COM	09066L105	80	18208	SH	DEFINED	15
BIOTIME INC	COM	09066L105	450	101964	SH	DEFINED	48
BIOTIME INC	COM	09066L105	4	841	SH	DEFINED	65
BIOSCRIP INC	COM	09069N108	582	91586	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	869	136654	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	10	1540	SH	DEFINED	65
BIOCLINICA INC	COM	09071B100	52	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	122	40733	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	285	94845	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	0	0	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	51	3138	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	138	8542	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	150	27061	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	4424	100289	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	2590	58718	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	4612	104552	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	107	2430	SH	DEFINED	49

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BJ'S RESTAURANTS INC	COM	09180C106	1	29	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	2260	105845	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	860	40266	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	1639	76758	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	4	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	32	1520	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	0	1	SH	DEFINED	65
BLACKBOARD INC	COM	091935502	2344	52493	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	5687	127333	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	100	2230	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	9	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	5	110	SH	DEFINED	59
BLACKBOARD INC	COM	091935502	28	616	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	55	8433	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	151	23160	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	39	6000	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	4	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	4969	162176	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2484	81074	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	6622	216113	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	185	6047	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	516	16843	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	0	1	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	3	130	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	1995	89594	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2446	109837	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	4263	191409	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	345	15511	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	5	213	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	0	16	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	4	30	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	31	211	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	58015	391966	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	4191	28319	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	63299	427668	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	955	6453	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1544	10430	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	976	6591	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	9	62	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	170	10000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	2	124	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2508	343606	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	978	133966	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	39	5320	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	51	6958	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	23	1900	SH	DEFINED	04
BLACKSTONE GROUP LP/THE	COM	09253U108	370	30880	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	8	702	SH	DEFINED	65
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	172	12200	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	0	29	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	50958	3828543	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	4233	318051	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	20561	1544807	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	691	51920	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	576	43265	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	363	27286	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	10	782	SH	DEFINED	65
BLOUNT INTERNATIONAL INC	COM	095180105	5201	389280	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2149	160825	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	9	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	5	376	SH	DEFINED	59
BLUE COAT SYSTEMS INC	COM	09534T508	1021	73586	SH	DEFINED	15

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BLUE COAT SYSTEMS INC	COM	09534T508	1547	111467	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	2487	179208	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	103	7440	SH	DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	1	50	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	794	22507	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1330	37698	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	2288	64852	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	82	2320	SH	DEFINED	49
BLUEGREEN CORP	COM	096231105	4	1800	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	60	28519	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	52	35778	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	3	1830	SH	DEFINED	65
BLYTH INC	COM	09643P207	890	16056	SH	DEFINED	15
BLYTH INC	COM	09643P207	835	15065	SH	DEFINED	22
BLYTH INC	COM	09643P207	1530	27601	SH	DEFINED	48
BLYTH INC	COM	09643P207	82	1480	SH	DEFINED	49
BLYTH INC	COM	09643P207	3	56	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	2913	113594	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	144	5610	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	614	23942	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	7	268	SH	DEFINED	59
BOARDWALK PIPELINE PARTNERS	UT L	096627104	0	0	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	4093	143506	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	6545	229487	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	5856	205331	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	571	20010	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	1	42	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	6791	373956	SH	DEFINED	03
BODY CENTRAL CORP	COM	09689U102	157	8667	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	1164	64100	SH	DEFINED	22
BODY CENTRAL CORP	COM	09689U102	474	26111	SH	DEFINED	48
BOEING CO/THE	COM	097023105	445	7355	SH	DEFINED	04
BOEING CO/THE	COM	097023105	65	1072	SH	DEFINED	04
BOEING CO/THE	COM	097023105	178439	2948913	SH	DEFINED	15
BOEING CO/THE	COM	097023105	14516	239899	SH	DEFINED	22
BOEING CO/THE	COM	097023105	341	5630	SH	DEFINED	40
BOEING CO/THE	COM	097023105	303	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	203195	3358034	SH	DEFINED	48
BOEING CO/THE	COM	097023105	4035	66683	SH	DEFINED	49
BOEING CO/THE	COM	097023105	11481	189732	SH	DEFINED	49
BOEING CO/THE	COM	097023105	29323	484600	SH	DEFINED	51
BOEING CO/THE	COM	097023105	47	784	SH	DEFINED	59
BOEING CO/THE	COM	097023105	45	737	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	25	3493	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	68	9510	SH	DEFINED	48
BOISE INC	COM	09746Y105	1004	194201	SH	DEFINED	15
BOISE INC	COM	09746Y105	1806	349301	SH	DEFINED	48
BOISE INC	COM	09746Y105	16	3000	SH	DEFINED	49
BOISE INC	COM	09746Y105	4	744	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	52	5236	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	388	38780	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	387	77771	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	335	67454	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	0	SH	DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	42	17954	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	185	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	259	17425	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDING	CL A	099502106	502	33746	SH	DEFINED	48
BORGWARNER INC	COM	099724106	5080	83918	SH	DEFINED	03
BORGWARNER INC	COM	099724106	9	150	SH	DEFINED	04
BORGWARNER INC	COM	099724106	14830	245010	SH	DEFINED	15
BORGWARNER INC	COM	099724106	22325	368823	SH	DEFINED	22

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BORGWARNER INC	COM	099724106	30351	501420	SH	DEFINED	48
BORGWARNER INC	COM	099724106	2861	47268	SH	DEFINED	49
BORGWARNER INC	COM	099724106	350	5782	SH	DEFINED	49
BORGWARNER INC	COM	099724106	60	992	SH	DEFINED	59
BORGWARNER INC	COM	099724106	3	51	SH	DEFINED	65
BOSTON BEER COMPANY INC-A	CL A	100557107	2905	39960	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2001	27527	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	3686	50699	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	233	3210	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	15	200	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	738	125485	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1299	220901	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2136	363346	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	210	35630	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	2	SH	DEFINED	59
BOSTON PRIVATE FINL HOLDING	COM	101119105	1	243	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	15	173	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	49	555	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	51376	576613	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	15328	172034	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	62856	705452	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	691	7752	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	5062	56815	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	57530	645680	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	236	2648	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	4	45	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	8	1271	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	36601	6193058	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	2630	445084	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	40843	6910806	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	77	13016	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	688	116362	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	11	1785	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	10424	517571	SH	DEFINED	03
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1161	57622	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3973	197280	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2818	139932	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	61	3049	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1502	74588	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2	80	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	5784	1180321	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	715	145976	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1081	220611	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	0	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	85	17420	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	0	1	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	2946	111454	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	3899	147523	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	6949	262935	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	150	5657	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	0	0	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	5002	624431	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	3506	437659	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	120	14935	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	780	97370	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	14244	1778306	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	0	1	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	172	9800	SH	DEFINED	48
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	14	800	SH	DEFINED	49
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	319	18177	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	139	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	0	2	SH	DEFINED	65

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BRASKEM SA-SPON ADR	SP A	105532105	266	17057	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	0	0	SH	DEFINED	65
BRASIL TELECOM SA-ADR	SPON	10553M101	16450	942149	SH	DEFINED	50
BRASIL TELECOM SA-ADR	SPON	10553M101	6	335	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1172	70433	SH	DEFINED	03
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	323	19392	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2662	160000	SH	DEFINED	22
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	575	34561	SH	DEFINED	48
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	2662	160000	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	1537	88322	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	6	317	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	58	5824	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	156	15518	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	193	10555	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	220	12015	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	0	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	995	57050	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	3545	203287	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	3	180	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	6	326	SH	DEFINED	65
BRIDGFORD FOODS CORP	COM	108763103	16	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	187	20067	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	0	0	SH	DEFINED	65
BRIGGS & STRATTON	COM	109043109	1739	128727	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	1993	147498	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3193	236307	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	37	2749	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	3	256	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	1584	117237	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	4	267	SH	DEFINED	65
BRIGHAM EXPLORATION CO	COM	109178103	9936	393181	SH	DEFINED	03
BRIGHAM EXPLORATION CO	COM	109178103	20	790	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	44	1760	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	4685	185405	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	20229	800530	SH	DEFINED	22
BRIGHAM EXPLORATION CO	COM	109178103	15218	602207	SH	DEFINED	48
BRIGHAM EXPLORATION CO	COM	109178103	442	17482	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	5005	198071	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	185	7306	SH	DEFINED	59
BRIGHAM EXPLORATION CO	COM	109178103	0	0	SH	DEFINED	65
BRIGHTPOINT INC	COM	109473405	1459	158230	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	1735	188210	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2804	304151	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	2	260	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	9	990	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	0	0	SH	DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	18199	869937	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	5676	271327	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	11371	543569	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	337	16124	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	52	2478	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	2	110	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	2	86	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	16086	690100	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	7418	318240	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	3494	149895	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	9325	400046	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	8796	377354	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	78	3351	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	16	700	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	2	99	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	9409	299830	SH	DEFINED	03

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BRISTOL-MYERS SQUIBB CO	COM	110122108	267	8496	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	510	16267	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	300539	9577406	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	29948	954368	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2597	82765	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	249773	7959616	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	204	6500	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	43286	1379412	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	13533	431248	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	957	30502	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	31	990	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	3437	81012	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	4302	101380	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	6587	155242	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	100	2350	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	327	7710	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	0	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	1737	1750000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	496	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	70	830	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	238	2810	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1961	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	703	8300	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	16	190	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	148	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1613	19040	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3376	39848	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	341	4021	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	4049	47783	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	0	0	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	50871	1528130	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	27	823	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	102249	3071473	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	32615	979730	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	33	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	81329	2443058	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	213	6398	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	3943	118446	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	523	15705	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	133	4000	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	10	290	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	8153	268621	SH	DEFINED	03
BROADSOFT INC	COM	11133B409	745	24533	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	3548	116890	SH	DEFINED	22
BROADSOFT INC	COM	11133B409	4523	149042	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	9	312	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7001	347597	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5308	263577	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	13845	687431	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	430	21368	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1081	53687	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	2	100	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	211	SH	DEFINED	65
BROADWIND ENERGY INC	COM	11161T108	45	141983	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	87	270481	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	2532	586020	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	2730	631973	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	5328	1233240	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	6553	1516924	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	75	17360	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	110	25477	SH	DEFINED	49

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BROCADE COMMUNICATIONS SYS	COM	111621306	0	2	SH	DEFINED	59
BROCADE COMMUNICATIONS SYS	COM	111621306	0	1	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	1606	128069	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	3553	283309	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	16	1272	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	28	2234	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	0	6	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	0	3	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	1890	2500000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	378	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	4573	166000	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	6379	231525	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	72	2600	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	33	1191	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	28	1023	SH	DEFINED	59
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	967	35083	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	1	SH	DEFINED	65
BROOKFIELD RESIDENTIAL PROPE	COM	11283W104	344	51721	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	3053	221738	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	7124	517382	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4	290	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	8782	637770	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	0	0	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	4718	611982	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	4129	535550	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	1415	183474	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4129	535584	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	3353	434878	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	15	2005	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	1	74	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	0	1	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	1130	138707	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1569	192488	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2794	342844	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	15	1850	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	9	1110	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	0	1	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	4224	237310	SH	DEFINED	03
BROWN & BROWN INC	COM	115236101	3	191	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	5509	309495	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	16037	900959	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	10806	607099	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	11	615	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	156	8783	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	1160	65189	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	0	13	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	732	10767	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	204	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	3	39	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	51537	734774	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2076	29593	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	33107	472010	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4389	62578	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1271	18124	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	106	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	2788	391620	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	618	86744	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	1273	178784	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	54	7560	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	4	596	SH	DEFINED	65
BRUKER CORP	COM	116794108	1275	94224	SH	DEFINED	15

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BRUKER CORP	COM	116794108	3202	236626	SH	DEFINED	48
BRUKER CORP	COM	116794108	234	17300	SH	DEFINED	49
BRUKER CORP	COM	116794108	20	1515	SH	DEFINED	49
BRUKER CORP	COM	116794108	15	1138	SH	DEFINED	59
BRUKER CORP	COM	116794108	3	200	SH	DEFINED	65
BRUNSWICK CORP	COM	117043109	2158	153696	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	3537	251953	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	5135	365723	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	9	619	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	275	19583	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	0	0	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	500	30146	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	686	41409	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	25	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	52	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	0	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	625	10000	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	10190	163010	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	1187	18992	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	916	14655	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	1	9	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	2814	116712	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	5240	217341	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	6443	267216	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	66	2756	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	82	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	2283	59352	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2461	64001	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4105	106744	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	0	1	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	16538	276562	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	2019	33762	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	10149	169722	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	9897	165502	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	39	653	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	12	200	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	15	258	SH	DEFINED	59
BUILD-A-BEAR WORKSHOP INC	COM	120076104	158	31027	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	345	67647	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	3	503	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	53	42028	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	113	89225	SH	DEFINED	48
C&J ENERGY SERVICES INC	COM	12467B304	127	7725	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	392	23820	SH	DEFINED	48
CAE INC	COM	124765108	478	51336	SH	DEFINED	15
CAE INC	COM	124765108	922	98994	SH	DEFINED	48
CAE INC	COM	124765108	32	3450	SH	DEFINED	49
CAE INC	COM	124765108	1	118	SH	DEFINED	65
CAI INTERNATIONAL INC	COM	12477X106	211	18033	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	523	44629	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	3	280	SH	DEFINED	65
CBIZ INC	COM	124805102	718	108920	SH	DEFINED	15
CBIZ INC	COM	124805102	1210	183536	SH	DEFINED	48
CBIZ INC	COM	124805102	40	6000	SH	DEFINED	49
CBIZ INC	COM	124805102	1	98	SH	DEFINED	65
CBL & ASSOCIATES PROPERTIES	COM	124830100	6863	604136	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	3059	269240	SH	DEFINED/OTHER	036
CBL & ASSOCIATES PROPERTIES	COM	124830100	4047	356258	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	2049	180400	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	7800	686652	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	10	921	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	3	270	SH	DEFINED	49

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CBL & ASSOCIATES PROPERTIES	COM	124830100	0	0	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	312	15150	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	16	761	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	0	SH	DEFINED	59
CBS CORP-CLASS A VOTING	CL A	124857103	0	22	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	53842	2641899	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	221	10860	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	321	15775	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	80979	3973443	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	52249	2563740	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	82	4000	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	72082	3536905	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	4281	210057	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	29284	1436914	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	915	44872	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	10	486	SH	DEFINED	65
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	48922	3634600	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	7	530	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	16165	1200976	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	32716	2430635	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	26457	1965621	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	299	22235	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	1053	78196	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	451	33504	SH	DEFINED	59
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	31	2325	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	317	12939	SH	DEFINED	03
CBOE HOLDINGS INC	COM	12503M108	1474	60257	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	1528	62441	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	4595	187784	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	223	9110	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	55	2260	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	0	0	SH	DEFINED	65
CDI CORP	COM	125071100	424	39680	SH	DEFINED	15
CDI CORP	COM	125071100	170	15892	SH	DEFINED	22
CDI CORP	COM	125071100	736	68887	SH	DEFINED	48
CDI CORP	COM	125071100	107	10028	SH	DEFINED	49
CDI CORP	COM	125071100	0	1	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	1153	40484	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	1755	61636	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	2481	87160	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	6	200	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	3	98	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	98	17203	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	17	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	145	33394	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	0	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	5314	43065	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	54	434	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	7	58	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	44449	360228	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	28378	229987	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	51195	414905	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	4440	35987	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	231	1876	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	668	5415	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	57	459	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	8644	165685	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2487	47666	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	4128	79130	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	83	1600	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	997	19118	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	3	60	SH	DEFINED	65

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C.H. ROBINSON WORLDWIDE INC	COM	12541W209	85	1241	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	43097	629424	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	4487	65530	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	50856	742742	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1280	18701	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	901	13154	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	52669	769232	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	268	3915	SH	DEFINED	59
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	19	280	SH	DEFINED	65
CIFC CORP	COM	12547R105	35	8054	SH	DEFINED	15
CIFC CORP	COM	12547R105	112	25754	SH	DEFINED	48
CIGNA CORP	COM	125509109	56840	1355258	SH	DEFINED	03
CIGNA CORP	COM	125509109	310	7380	SH	DEFINED	04
CIGNA CORP	COM	125509109	369	8810	SH	DEFINED	04
CIGNA CORP	COM	125509109	66829	1593445	SH	DEFINED	15
CIGNA CORP	COM	125509109	63759	1520253	SH	DEFINED	22
CIGNA CORP	COM	125509109	63230	1507635	SH	DEFINED	48
CIGNA CORP	COM	125509109	41122	980486	SH	DEFINED	49
CIGNA CORP	COM	125509109	9268	220977	SH	DEFINED	49
CIGNA CORP	COM	125509109	4	106	SH	DEFINED	59
CIGNA CORP	COM	125509109	3	80	SH	DEFINED	65
CIT GROUP INC	COM	125581801	7403	243761	SH	DEFINED	15
CIT GROUP INC	COM	125581801	21017	692018	SH	DEFINED	48
CIT GROUP INC	COM	125581801	75	2480	SH	DEFINED	49
CIT GROUP INC	COM	125581801	188	6198	SH	DEFINED	49
CIT GROUP INC	COM	125581801	291	9594	SH	DEFINED	59
CIT GROUP INC	COM	125581801	0	0	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	10	280	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	58	1694	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	6941	203304	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	11631	340674	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	11418	334457	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	5051	147949	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	502	14710	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	162	4751	SH	DEFINED	59
CLECO CORPORATION	COM	12561W105	0	0	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	237	960	SH	DEFINED	03
CME GROUP INC	COM	12572Q105	20	83	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	64501	261772	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	4792	19450	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	74188	301086	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1511	6133	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	221	895	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	90	366	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	35	143	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	23866	1205945	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	2637	133233	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	33204	1677804	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	844	42627	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	31	1561	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	1905	96239	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	5	249	SH	DEFINED	65
CPI CORP	COM	125902106	82	13276	SH	DEFINED	15
CPI CORP	COM	125902106	254	40925	SH	DEFINED	48
CPI CORP	COM	125902106	0	0	SH	DEFINED	65
CSS INDUSTRIES INC	COM	125906107	579	34687	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	528	31625	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	3	170	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	0	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	111	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	12	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	973	43284	SH	DEFINED	15

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CNA FINANCIAL CORP	COM	126117100	1736	77255	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	231	10263	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	2	86	SH	DEFINED	65
CNB FINANCIAL CORP/PA	COM	126128107	281	21923	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	336	26188	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	1	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	141	880	SH	DEFINED	04
CNOOC LTD-ADR	SPON	126132109	30	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	461	2873	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	10	65	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	18161	113292	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	1658	10345	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	108	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	14	89	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	342	17068	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	754	37679	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	81	4060	SH	DEFINED	49
CRA INTERNATIONAL INC	COM	12618T105	1	51	SH	DEFINED	65
CNO FINANCIAL GROUP INC	COM	12621E103	24	4500	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	16	3000	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	2454	453660	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	10899	2014630	SH	DEFINED	22
CNO FINANCIAL GROUP INC	COM	12621E103	4304	795615	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	254	46940	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	3507	648159	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	8	1558	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	69	4439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	9	553	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	121	7777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	2	120	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	2	139	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	6	381	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	5072	401260	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	844	66809	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	12119	958781	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	3721	294361	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	51	4050	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	3	241	SH	DEFINED	59
CSG SYSTEMS INTL INC	COM	126349109	0	12	SH	DEFINED	65
CSX CORP	COM	126408103	78	4202	SH	DEFINED	04
CSX CORP	COM	126408103	84597	4531179	SH	DEFINED	15
CSX CORP	COM	126408103	5877	314757	SH	DEFINED	22
CSX CORP	COM	126408103	93	5000	SH	DEFINED	40
CSX CORP	COM	126408103	94267	5049142	SH	DEFINED	48
CSX CORP	COM	126408103	9543	511132	SH	DEFINED	49
CSX CORP	COM	126408103	2989	160097	SH	DEFINED	49
CSX CORP	COM	126408103	1529	81889	SH	DEFINED	59
CSX CORP	COM	126408103	0	0	SH	DEFINED	65
CTS CORP	COM	126501105	626	77018	SH	DEFINED	15
CTS CORP	COM	126501105	843	103689	SH	DEFINED	22
CTS CORP	COM	126501105	1217	149665	SH	DEFINED	48
CTS CORP	COM	126501105	4	490	SH	DEFINED	49
CTS CORP	COM	126501105	4	444	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	5727	744697	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	4996	649723	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	2183	283863	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	3366	437760	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3959	514886	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	163	21150	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	0	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	3651	172694	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	6861	324557	SH	DEFINED	48

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CVR ENERGY INC	COM	12662P108	53	2500	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	2	100	SH	DEFINED	65
CVS CAREMARK CORP	COM	126650100	37488	1116044	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	175	5220	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	186	5527	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	196150	5839542	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	28389	845158	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	216194	6436265	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	56749	1689455	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	7259	216116	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	1794	53419	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	198	5900	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	0	0	SH	DEFINED	65
CYS INVESTMENTS INC	COM	12673A108	19	1570	SH	DEFINED	04
CYS INVESTMENTS INC	COM	12673A108	1458	120613	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	3869	319990	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	82	6765	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	2	137	SH	DEFINED	65
CA INC	COM	12673P105	61928	3190512	SH	DEFINED	15
CA INC	COM	12673P105	14875	766352	SH	DEFINED	22
CA INC	COM	12673P105	45767	2357886	SH	DEFINED	48
CA INC	COM	12673P105	1435	73915	SH	DEFINED	49
CA INC	COM	12673P105	746	38420	SH	DEFINED	49
CA INC	COM	12673P105	12	638	SH	DEFINED	59
CA INC	COM	12673P105	1	40	SH	DEFINED	65
CABELA'S INC	COM	126804301	14220	693994	SH	DEFINED	15
CABELA'S INC	COM	126804301	1879	91690	SH	DEFINED	22
CABELA'S INC	COM	126804301	3782	184581	SH	DEFINED	48
CABELA'S INC	COM	126804301	58	2832	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	21	1330	SH	DEFINED	04
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	14069	894384	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	2025	128710	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	16289	1035547	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	86	5476	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	331	21074	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	38	2420	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	1	SH	DEFINED	65
CABOT CORP	COM	127055101	19203	774926	SH	DEFINED	15
CABOT CORP	COM	127055101	3944	159170	SH	DEFINED	22
CABOT CORP	COM	127055101	6986	281903	SH	DEFINED	48
CABOT CORP	COM	127055101	4081	164678	SH	DEFINED	49
CABOT CORP	COM	127055101	128	5174	SH	DEFINED	49
CABOT CORP	COM	127055101	0	0	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	54582	881634	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	28	450	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	257	4150	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	28091	453745	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	39429	636875	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	41531	670824	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	11933	192741	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	406	6552	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	13	213	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	0	0	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	3598	104626	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2428	70599	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3418	99378	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	294	8558	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	846	24609	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	25	728	SH	DEFINED	59
CACHE INC	COM	127150308	11	2130	SH	DEFINED	15
CACHE INC	COM	127150308	120	23949	SH	DEFINED	48
CACHE INC	COM	127150308	25	5000	SH	DEFINED	49

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CACHE INC	COM	127150308	0	32	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	3573	71548	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	4103	82163	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	7381	147794	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	30	594	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	9197	995396	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	4133	447260	SH	DEFINED/OTHER	036
CADENCE DESIGN SYS INC	COM	127387108	6604	714749	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	9437	1021281	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	13692	1481770	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	24	2595	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	795	86023	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	1	101	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	938	1000000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	375	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	322	49147	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	2325	355000	SH	DEFINED	22
CADENCE PHARMACEUTICALS INC	COM	12738T100	851	129921	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	2325	355000	SH	DEFINED	49
CADIZ INC	COM	127537207	80	10137	SH	DEFINED	15
CADIZ INC	COM	127537207	163	20653	SH	DEFINED	48
CADIZ INC	COM	127537207	1	170	SH	DEFINED	49
CADIZ INC	COM	127537207	0	43	SH	DEFINED	65
CAGLE'S INC-CLASS A	CL A	127703106	44	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1735	1750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	496	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	294	153892	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	608	318148	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	110	SH	DEFINED	59
CAL DIVE INTERNATIONAL INC	COM	12802T101	1	500	SH	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	1322	42058	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1082	34437	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	1828	58165	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	3	93	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	615	61467	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	558	55711	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1503	150169	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	30	3000	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	8	800	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	0	SH	DEFINED	65
CALAMP CORP	COM	128126109	25	7922	SH	DEFINED	15
CALAMP CORP	COM	128126109	194	60552	SH	DEFINED	48
CALAMP CORP	COM	128126109	4	1304	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	628	30584	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	589	28702	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	847	41273	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	4	200	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	14	703	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	5	311	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	1615	110872	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	1815	124545	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3509	240811	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	19	1300	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	111	7586	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	875	60050	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	4	250	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	14	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	281	18351	SH	DEFINED	48
CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	1973	111386	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	2763	156009	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	42	2350	SH	DEFINED	49

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CALIFORNIA WATER SERVICE GRP	COM	130788102	0	1	SH	DEFINED	65
CALIPER LIFE SCIENCES INC	COM	130872104	547	52266	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	1783	170319	SH	DEFINED	48
CALIX INC	COM	13100M509	311	39850	SH	DEFINED	15
CALIX INC	COM	13100M509	822	105421	SH	DEFINED	48
CALIX INC	COM	13100M509	10	1250	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	626	121054	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	506	97917	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1443	279102	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	22	4250	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	59
CALLAWAY GOLF COMPANY	COM	131193104	1	200	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	154	33507	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	257	55684	SH	DEFINED	48
CALLIDUS SOFTWARE INC	COM	13123E500	0	56	SH	DEFINED	65
CALLON PETROLEUM CO	COM	13123X102	495	127972	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1058	273275	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	2	503	SH	DEFINED	65
CALPINE CORP	COM	131347304	6004	426428	SH	DEFINED	15
CALPINE CORP	COM	131347304	20219	1435999	SH	DEFINED	48
CALPINE CORP	COM	131347304	632	44888	SH	DEFINED	49
CALPINE CORP	COM	131347304	566	40210	SH	DEFINED	49
CALPINE CORP	COM	131347304	3	208	SH	DEFINED	65
CALUMET SPECIALTY PRODUCTS	UT L	131476103	632	37322	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	86	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	0	0	SH	DEFINED	65
CAMAC ENERGY INC	COM	131745101	17	28030	SH	DEFINED	15
CAMAC ENERGY INC	COM	131745101	56	92953	SH	DEFINED	48
CAMBREX CORP	COM	132011107	290	57559	SH	DEFINED	15
CAMBREX CORP	COM	132011107	479	94994	SH	DEFINED	22
CAMBREX CORP	COM	132011107	997	197795	SH	DEFINED	48
CAMBREX CORP	COM	132011107	43	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	0	1	SH	DEFINED	65
CAMBIUM LEARNING GROUP INC	COM	13201A107	27	8905	SH	DEFINED	15
CAMBIUM LEARNING GROUP INC	COM	13201A107	73	24556	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	529	19444	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	604	22188	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	666	24460	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	0	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	37	670	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	22	390	SH	DEFINED	04
CAMDEN PROPERTY TRUST	SH B	133131102	10586	191565	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	23433	424056	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	18137	328214	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	3302	59760	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	351	6345	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	31610	572020	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	320	5787	SH	DEFINED	59
CAMDEN PROPERTY TRUST	SH B	133131102	0	0	SH	DEFINED	65
CAMECO CORP	COM	13321L108	7	400	SH	DEFINED	04
CAMECO CORP	COM	13321L108	1832	99975	SH	DEFINED	15
CAMECO CORP	COM	13321L108	8	420	SH	DEFINED	40
CAMECO CORP	COM	13321L108	2942	160597	SH	DEFINED	48
CAMECO CORP	COM	13321L108	130	7103	SH	DEFINED	49
CAMECO CORP	COM	13321L108	63	3450	SH	DEFINED	49
CAMECO CORP	COM	13321L108	7	406	SH	DEFINED	59
CAMECO CORP	COM	13321L108	10	556	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	11930	4451369	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	9936	239190	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	1373	33064	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	209	5038	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	43717	1052404	SH	DEFINED	15

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CAMERON INTERNATIONAL CORP	COM	13342B105	25200	606654	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	1	30	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	47841	1151693	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	48406	1165287	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	3853	92755	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	389	9360	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	42	1285	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	51246	1583118	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	1698	52459	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	26647	823207	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	2749	84935	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	112610	3478832	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	11	351	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	0	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	2259	207600	SH	DEFINED	03
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	420	38621	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	724	66577	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	170	15580	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	0	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	23167	331807	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	6661	95406	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	205	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	12384	177375	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	7	96	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	698	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	1	17	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	546	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	7014	105341	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	17	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	14045	210948	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	370	5564	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	613	9206	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	1024	15374	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	7	109	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	8191	279831	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	331	11300	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	14269	487496	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	618	21106	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	61	2087	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	1590	54319	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	9	310	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1536	31946	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	120	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3317	68967	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	353	7350	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	257	5345	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	17	358	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	4	90	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	234	5180	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1548	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1321	29197	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	1801	39785	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	423	9341	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	75	1665	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	20727	457964	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	812	17935	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	0	1	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	628	29750	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	804	38054	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1306	61841	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	52	2464	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	9	436	SH	DEFINED	65

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CAPE BANCORP INC	COM	139209100	52	7311	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	146	20636	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	899	31667	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1210	42634	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	2285	80519	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	226	7967	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	93	3264	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	345	33241	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	388	37336	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	0	0	SH	DEFINED	65
CAPITAL BANK CORP	COM	139793103	25	12045	SH	DEFINED	15
CAPITAL BANK CORP	COM	139793103	43	20826	SH	DEFINED	48
CAPITAL BANK CORP	COM	139793103	0	0	SH	DEFINED	65
CAPLEASE INC	COM	140288101	715	197931	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1345	372584	SH	DEFINED	48
CAPLEASE INC	COM	140288101	0	1	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	38380	968453	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	776	19580	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	506	12762	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	85014	2145181	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	49229	1242213	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	90721	2289203	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	65669	1657053	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11894	300115	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	1163	29345	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	206	5200	SH	DEFINED	64
CAPITAL ONE FINANCIAL CORP	COM	14040H105	4	99	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	224	36229	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	471	76372	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	553	7469	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	396	5357	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	0	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	11	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	166	74627	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	1	613	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	2859	465714	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5889	959107	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	24	3912	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	275	44849	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	1	SH	DEFINED	65
CAPITALSOURCE INC	NOTE	14055XAG7	1029	1000000	SH	DEFINED	15
CAPITALSOURCE INC	NOTE	14055XAG7	514	500000	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3655	346080	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	5135	486255	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	25	2355	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	0	1	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	361	360870	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	723	722933	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	500	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	1476	127861	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	3602	312106	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	40	3499	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	0	SH	DEFINED	59
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	0	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	10	102	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	5749	56074	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	13992	136468	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	8643	84299	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	961	9373	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	315	3074	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	20441	199368	SH	DEFINED	51

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CARBO CERAMICS INC	COM	140781105	422	4116	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	0	SH	DEFINED	65
CARBONITE INC	COM	141337105	53	4426	SH	DEFINED	15
CARBONITE INC	COM	141337105	72	6001	SH	DEFINED	48
CARDICA INC	COM	14141R101	38	19400	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	1748	202812	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	1526	177030	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	471	54605	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1036	120180	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1213	140769	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	6	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	3	333	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	1604	38309	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	176	4193	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	84615	2020409	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	7071	168842	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	71680	1711563	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	4444	106113	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	51528	1230382	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	3403	81261	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	3	65	SH	DEFINED	65
CARDIONET INC	COM	14159L103	111	37082	SH	DEFINED	15
CARDIONET INC	COM	14159L103	511	170292	SH	DEFINED	48
CARDIONET INC	COM	14159L103	1	181	SH	DEFINED	65
CARDIOME PHARMA CORP	COM	14159U202	39	11840	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	6	1870	SH	DEFINED	04
CARDIOME PHARMA CORP	COM	14159U202	2402	730000	SH	DEFINED	22
CARDIOME PHARMA CORP	COM	14159U202	2856	868130	SH	DEFINED	49
CARDIOME PHARMA CORP	COM	14159U202	85	25910	SH	DEFINED	49
CARDIOVASCULAR SYSTEMS INC	COM	141619106	2504	219800	SH	DEFINED	03
CARDIOVASCULAR SYSTEMS INC	COM	141619106	96	8451	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	391	34359	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	5	417	SH	DEFINED	65
CARDTRONICS INC	COM	14161H108	10274	448269	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	4760	207681	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	3269	142638	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	85	3703	SH	DEFINED	49
CARDTRONICS INC	COM	14161H108	1	23	SH	DEFINED	59
CAREER EDUCATION CORP	COM	141665109	2292	175597	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	1667	127753	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	4221	323439	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	62	4757	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	20	1525	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	166	12700	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	10404	434410	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	21072	879843	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	9590	400426	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	24536	1024475	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	534	22288	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	386	16110	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	375	15638	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	2	83	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	4793	405512	SH	DEFINED	03
CARIBOU COFFEE CO INC	COM	142042209	273	23084	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	1045	88410	SH	DEFINED	22
CARIBOU COFFEE CO INC	COM	142042209	507	42920	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	9185	288110	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	4108	128870	SH	DEFINED/OTHER	036
CARLISLE COS INC	COM	142339100	4970	155897	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	6951	218036	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	11130	349128	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	51	1610	SH	DEFINED	49

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CARLISLE COS INC	COM	142339100	11	338	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	65
CARMAX INC	COM	143130102	4	180	SH	DEFINED	04
CARMAX INC	COM	143130102	20996	880328	SH	DEFINED	15
CARMAX INC	COM	143130102	1526	64000	SH	DEFINED	22
CARMAX INC	COM	143130102	25125	1053441	SH	DEFINED	48
CARMAX INC	COM	143130102	832	34877	SH	DEFINED	49
CARMAX INC	COM	143130102	602	25235	SH	DEFINED	49
CARMAX INC	COM	143130102	18	736	SH	DEFINED	59
CARMAX INC	COM	143130102	3	117	SH	DEFINED	65
CARMIKE CINEMAS INC	COM	143436400	40	6117	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	218	32910	SH	DEFINED	48
CARMIKE CINEMAS INC	COM	143436400	3	388	SH	DEFINED	65
CARNIVAL CORP	PAIR	143658300	51056	1685014	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	1200	39602	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	349	11510	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	59829	1974538	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	54624	1802766	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	10942	361114	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	2	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	75699	2498317	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	6761	223140	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	56399	1861365	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	6	200	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	0	0	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	375	12190	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	1024	33268	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	9	300	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	15	495	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	73	2356	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	2	78	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	246	41652	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	9238	205790	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	5437	121110	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	25	560	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	40	900	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	4783	106556	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	27455	611606	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	12877	286864	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	459	10223	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	5685	126640	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	168	3743	SH	DEFINED	59
CARPENTER TECHNOLOGY	COM	144285103	3	58	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	4945	229396	SH	DEFINED	03
CARRIZO OIL & GAS INC	COM	144577103	1368	63454	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	1056	48969	SH	DEFINED	22
CARRIZO OIL & GAS INC	COM	144577103	2730	126658	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	135	6244	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	1	29	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	247	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	149	16781	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	315	35365	SH	DEFINED	48
CARROLS RESTAURANT GROUP INC	COM	14574X104	1	117	SH	DEFINED	65
CARTER'S INC	COM	146229109	2562	83903	SH	DEFINED	15
CARTER'S INC	COM	146229109	4126	135090	SH	DEFINED	22
CARTER'S INC	COM	146229109	6472	211905	SH	DEFINED	48
CARTER'S INC	COM	146229109	47	1530	SH	DEFINED	49
CARTER'S INC	COM	146229109	0	2	SH	DEFINED	59
CARTER'S INC	COM	146229109	3	100	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	25	4337	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	73	12457	SH	DEFINED	48
CASCADE CORP	COM	147195101	507	15194	SH	DEFINED	15

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CASCADE CORP	COM	147195101	735	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	1223	36640	SH	DEFINED	48
CASCADE CORP	COM	147195101	0	0	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	133	25311	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	439	83425	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	29	5540	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	26761	613091	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	4921	112746	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	3673	84140	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	16197	371057	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	14528	332829	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	298	6825	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	71	1631	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	1	32	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	3725	72816	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	5904	115398	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	6541	127859	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	6	117	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	63	1241	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	1	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	507	16333	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	693	22322	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	175	5640	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	5	171	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	1	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	1408	128690	SH	DEFINED	03
CASTLE (A.M.) & CO	COM	148411101	282	25755	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	452	41279	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	935	85440	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	0	0	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	176	46748	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	502	133428	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	2	500	SH	DEFINED	65
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	19435	336885	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6339	109881	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	17391	301455	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	21086	365503	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	67	1160	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	98	1700	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	82	1416	SH	DEFINED	59
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	65	SH	DEFINED	65
CATERPILLAR INC	COM	149123101	61096	827404	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	2111	28594	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	1033	13986	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	261300	3538732	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	86349	1169406	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	3	45	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	1	20	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	226632	3069229	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	157444	2132229	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	33667	455939	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	1225	16595	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	284	3850	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	1	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	5	440	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	32	2840	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	11024	968696	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	4855	426650	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	5462	479957	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	75	6560	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	1707	149970	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2	147	SH	DEFINED	59

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CATHAY GENERAL BANCORP	COM	149150104	0	9	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	5734	254176	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	1849	81978	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3139	139129	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	245	10850	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	91	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	5	200	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	2134	61971	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	1863	54089	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	317	9205	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1241	36032	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1185	34402	SH	DEFINED	48
CAVIUM INC	COM	14964U108	7	250	SH	DEFINED	04
CAVIUM INC	COM	14964U108	5030	186224	SH	DEFINED	15
CAVIUM INC	COM	14964U108	5035	186397	SH	DEFINED	48
CAVIUM INC	COM	14964U108	259	9600	SH	DEFINED	49
CAVIUM INC	COM	14964U108	32	1200	SH	DEFINED	49
CBEYOND INC	COM	149847105	472	66880	SH	DEFINED	03
CBEYOND INC	COM	149847105	322	45571	SH	DEFINED	15
CBEYOND INC	COM	149847105	4170	590659	SH	DEFINED	22
CBEYOND INC	COM	149847105	1269	179688	SH	DEFINED	48
CBEYOND INC	COM	149847105	16	2290	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	249	13161	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	7	380	SH	DEFINED	65
CEDAR SHOPPING CENTERS INC	COM	150602209	565	181686	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	382	122855	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	748	240653	SH	DEFINED	48
CEDAR SHOPPING CENTERS INC	COM	150602209	10	3080	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	1	396	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	321	36141	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	886	99723	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	1	104	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	19602	602580	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	182	5585	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	945	29063	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	5438	167173	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	24122	741540	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	17499	537945	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	38073	1170386	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	2824	86805	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	1	24	SH	DEFINED	59
CELANESE CORP-SERIES A	COM	150870103	0	1	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934602	280	263891	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934602	454	428047	SH	DEFINED	48
CELESTICA INC	SUB	15101Q108	6770	933860	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	276	38100	SH	DEFINED	48
CELGENE CORP	COM	151020104	29	476	SH	DEFINED	04
CELGENE CORP	COM	151020104	112048	1809854	SH	DEFINED	15
CELGENE CORP	COM	151020104	9596	155006	SH	DEFINED	22
CELGENE CORP	COM	151020104	129962	2099206	SH	DEFINED	48
CELGENE CORP	COM	151020104	11735	189545	SH	DEFINED	49
CELGENE CORP	COM	151020104	4461	72063	SH	DEFINED	49
CELGENE CORP	COM	151020104	28443	459418	SH	DEFINED	51
CELGENE CORP	COM	151020104	1152	18604	SH	DEFINED	59
CELGENE CORP	COM	151020104	33	529	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	119	51907	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	424	185479	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	0	154	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	8	2595	SH	DEFINED	40
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	59	18700	SH	DEFINED	48
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	574	181709	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	26	8257	SH	DEFINED	49

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CEMEX SAB-SPONS ADR PART CER	SPON	151290889	106	33700	SH	DEFINED	50
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	20	SH	DEFINED	59
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	0	1	SH	DEFINED	65
CENTENE CORP	COM	15135B101	19818	691259	SH	DEFINED	03
CENTENE CORP	COM	15135B101	2838	98987	SH	DEFINED	15
CENTENE CORP	COM	15135B101	12111	422432	SH	DEFINED	22
CENTENE CORP	COM	15135B101	12470	434937	SH	DEFINED	48
CENTENE CORP	COM	15135B101	3	90	SH	DEFINED	49
CENTENE CORP	COM	15135B101	15	508	SH	DEFINED	59
CENTENE CORP	COM	15135B101	0	1	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	5514	179564	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	162	5260	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	36	1185	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	10417	339204	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	210	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	1019	33178	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	942	30667	SH	DEFINED	49
CENTER BANCORP INC	COM	151408101	74	7699	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	324	33574	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	206	43966	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	481	102656	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	0	40	SH	DEFINED	65
CENTERPOINT ENERGY INC	COM	15189T107	24	1230	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	583	29705	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	35482	1808456	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	4335	220943	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	45035	2295386	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	4518	230290	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	10515	535958	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	153	7774	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	0	0	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	153	29223	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	325	62158	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	0	1	SH	DEFINED	65
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	1852	211120	SH	DEFINED	03
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	333	37970	SH	DEFINED	48
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	1	109	SH	DEFINED	49
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	3	333	SH	DEFINED	59
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	6	649	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	6	800	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	740	105526	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1593	227313	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	10	1490	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	25	3632	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	0	60	SH	DEFINED	59
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	130	SH	DEFINED	65
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	139	4569	SH	DEFINED	49
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	65	2140	SH	DEFINED	49
CENTRAL EUROPE & RUSSIA FUND	COM	153436100	0	1	SH	DEFINED	65
CENTRAL FUND CANADA LTD-A	CL A	153501101	2211	106880	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	118	5700	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	24313	1175093	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	39	1880	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	654	92344	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1224	172895	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1584	223695	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	60	8520	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	444	6950	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	100	9734	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	610	59062	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	3	253	SH	DEFINED	65
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1574	44716	SH	DEFINED	15

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CENTRAL VERMONT PUBLIC SERV	COM	155771108	842	23904	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	2077	59002	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	35	1000	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	58	1660	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1	41	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	16	1760	SH	DEFINED	04
CENTURY ALUMINUM COMPANY	COM	156431108	910	101806	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1580	176709	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	2111	236080	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	10	1080	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	0	24	SH	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	67	2896	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	256	11042	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	232	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	135	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	1	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	29	10958	SH	DEFINED	48
CENTURY CASINOS INC	COM	156492100	2	889	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	45	1345	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	127773	3857877	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	5775	174360	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	91852	2773303	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	3327	100454	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	457	13807	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	597	18040	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	12	360	SH	DEFINED	65
CEPHALON INC	COM	156708109	25039	310269	SH	DEFINED	15
CEPHALON INC	COM	156708109	1815	22486	SH	DEFINED	22
CEPHALON INC	COM	156708109	27835	344914	SH	DEFINED	48
CEPHALON INC	COM	156708109	151	1870	SH	DEFINED	49
CEPHALON INC	COM	156708109	416	5155	SH	DEFINED	49
CEPHALON INC	COM	156708109	84	1042	SH	DEFINED	59
CEPHALON INC	COM	156708109	65	807	SH	DEFINED	65
CEPHEID INC	COM	15670R107	21444	552255	SH	DEFINED	03
CEPHEID INC	COM	15670R107	3578	92146	SH	DEFINED	15
CEPHEID INC	COM	15670R107	8994	231620	SH	DEFINED	22
CEPHEID INC	COM	15670R107	14635	376909	SH	DEFINED	48
CEPHEID INC	COM	15670R107	783	20167	SH	DEFINED	49
CEPHEID INC	COM	15670R107	295	7608	SH	DEFINED	49
CEPHEID INC	COM	15670R107	2356	60676	SH	DEFINED	59
CENVEO INC	COM	15670S105	32	10740	SH	DEFINED	04
CENVEO INC	COM	15670S105	247	81948	SH	DEFINED	15
CENVEO INC	COM	15670S105	652	216574	SH	DEFINED	48
CENVEO INC	COM	15670S105	5	1680	SH	DEFINED	49
CERADYNE INC	COM	156710105	1289	47938	SH	DEFINED	15
CERADYNE INC	COM	156710105	1900	70650	SH	DEFINED	22
CERADYNE INC	COM	156710105	3178	118174	SH	DEFINED	48
CERADYNE INC	COM	156710105	7	250	SH	DEFINED	49
CERADYNE INC	COM	156710105	181	6730	SH	DEFINED	49
CERADYNE INC	COM	156710105	0	1	SH	DEFINED	65
CERNER CORP	COM	156782104	53640	782838	SH	DEFINED	15
CERNER CORP	COM	156782104	2861	41749	SH	DEFINED	22
CERNER CORP	COM	156782104	43515	635074	SH	DEFINED	48
CERNER CORP	COM	156782104	104	1515	SH	DEFINED	49
CERNER CORP	COM	156782104	1120	16345	SH	DEFINED	49
CERNER CORP	COM	156782104	52	763	SH	DEFINED	59
CERUS CORP	COM	157085101	107	50662	SH	DEFINED	15
CERUS CORP	COM	157085101	284	134006	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CERUS CORP	COM	157085101	2	725	SH	DEFINED	65
CEVA INC	COM	157210105	4475	184081	SH	DEFINED	15
CEVA INC	COM	157210105	4148	170624	SH	DEFINED	22

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CEVA INC	COM	157210105	2364	97253	SH	DEFINED	48
CEVA INC	COM	157210105	7	300	SH	DEFINED	49
CEVA INC	COM	157210105	9	360	SH	DEFINED	49
CEVA INC	COM	157210105	1	28	SH	DEFINED	65
CHANGYOU.COM LTD-ADR	ADS	15911M107	5944	234960	SH	DEFINED	03
CHANGYOU.COM LTD-ADR	ADS	15911M107	8662	342380	SH	DEFINED	22
CHANGYOU.COM LTD-ADR	ADS	15911M107	8	300	SH	DEFINED	49
CHANGYOU.COM LTD-ADR	ADS	15911M107	3	100	SH	DEFINED	65
CHARLES & COLVARD LTD	COM	159765106	6	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	53	23715	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	2	740	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	3832	133890	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	3192	111530	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	7410	258905	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	19	650	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	132	4599	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	3	98	SH	DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	1	32	SH	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	2210	2250000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	246	250000	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	559	214829	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	1057	406590	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	39	15000	SH	DEFINED	49
CHARMING SHOPPES	NOTE	161133AE3	775	900000	SH	DEFINED	15
CHARMING SHOPPES	NOTE	161133AE3	258	300000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	2232	52908	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	4456	105648	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	13	300	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	9	217	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	1094	25944	SH	DEFINED	59
CHART INDUSTRIES INC	NOTE	16115QAC4	1851	2000000	SH	DEFINED	15
CHART INDUSTRIES INC	NOTE	16115QAC4	463	500000	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	2586	55212	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	5950	127029	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	54	1152	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	8	170	SH	DEFINED	49
CHARTER FINANCIAL CORP	COM	16122M100	39	4123	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	97	10307	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	96	8950	SH	DEFINED	15
CHASE CORP	COM	16150R104	131	12141	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	1	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	191	19296	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	272	27463	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	3	310	SH	DEFINED	49
CHECKPOINT SYSTEMS INC	COM	162825103	4476	329604	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	1221	89910	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	5364	395011	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1	73	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	11607	470864	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	14073	570901	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	12935	524763	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	12432	504349	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	300	12165	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	372	15083	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	201	8171	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	3	119	SH	DEFINED	65
CHEFS' WAREHOUSE HOLDINGS IN	COM	163086101	6217	528653	SH	DEFINED	03
CHEFS' WAREHOUSE HOLDINGS IN	COM	163086101	75	6374	SH	DEFINED	15
CHEFS' WAREHOUSE HOLDINGS IN	COM	163086101	840	71450	SH	DEFINED	22
CHEFS' WAREHOUSE HOLDINGS IN	COM	163086101	83	7044	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	144	39556	SH	DEFINED	15

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CHELSEA THERAPEUTICS INTERNA	COM	163428105	502	137808	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	23	6410	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	3	825	SH	DEFINED	65
CHEMED CORP	COM	16359R103	5806	105639	SH	DEFINED	03
CHEMED CORP	COM	16359R103	2285	41582	SH	DEFINED	15
CHEMED CORP	COM	16359R103	4512	82088	SH	DEFINED	22
CHEMED CORP	COM	16359R103	4953	90123	SH	DEFINED	48
CHEMED CORP	COM	16359R103	745	13555	SH	DEFINED	49
CHEMED CORP	COM	16359R103	63	1154	SH	DEFINED	49
CHEMED CORP	COM	16359R103	936	17032	SH	DEFINED	59
CHEMED CORP	COM	16359R103	3	60	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	1990	2000000	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1108	72383	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1394	91060	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	15	975	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	0	0	SH	DEFINED	65
CHEMTURA CORP	COM	163893209	1229	122563	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	3255	324491	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	30	3000	SH	DEFINED	49
CHEMTURA CORP	COM	163893209	0	20	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	541	105034	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	1433	278346	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	5	1000	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	11	2132	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	5	911	SH	DEFINED	65
CHEROKEE INC	COM	16444H102	3	208	SH	DEFINED	04
CHEROKEE INC	COM	16444H102	449	34969	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	556	43301	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	177	13787	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	36	1402	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	74347	2909861	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	4856	190074	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	75984	2973918	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	2491	97489	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1591	62280	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	412	16137	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	2136	2500000	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	427	500000	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	25	29000	SH	DEFINED	65
CHESAPEAKE LODGING TRUST	SH B	165240102	652	54042	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	1018	84326	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	5	390	SH	DEFINED	49
CHESAPEAKE MIDSTREAM PARTNER	UNIT	16524K108	1068	39775	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	1054	26290	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1590	39647	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	127	3161	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	8	208	SH	DEFINED	65
CHEVRON CORP	COM	166764100	34468	372268	SH	DEFINED	03
CHEVRON CORP	COM	166764100	3344	36112	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1106	11940	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1052637	11368796	SH	DEFINED	15
CHEVRON CORP	COM	166764100	159277	1720237	SH	DEFINED	22
CHEVRON CORP	COM	166764100	4518	48799	SH	DEFINED	40
CHEVRON CORP	COM	166764100	2	20	SH	DEFINED	47
CHEVRON CORP	COM	166764100	5	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	704	7600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	879493	9498794	SH	DEFINED	48
CHEVRON CORP	COM	166764100	184753	1995393	SH	DEFINED	49
CHEVRON CORP	COM	166764100	146547	1582749	SH	DEFINED	49
CHEVRON CORP	COM	166764100	8466	91439	SH	DEFINED	59

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CHEVRON CORP	COM	166764100	570	6160	SH	DEFINED	64
CHEVRON CORP	COM	166764100	0	1	SH	DEFINED	65
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	7	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	2448	85502	SH	DEFINED	15
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	3852	134529	SH	DEFINED	48
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	292	10185	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	443	15457	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	1648	57564	SH	DEFINED	59
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	21	722	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	13021	1139204	SH	DEFINED	03
CHICO'S FAS INC	COM	168615102	5898	516020	SH	DEFINED/OTHER	036
CHICO'S FAS INC	COM	168615102	20	1760	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	40	3510	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	5048	441660	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	8083	707205	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	11427	999772	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	1096	95931	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	1168	102150	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	796	69625	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	3	279	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	5670	121864	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	4950	106390	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2178	46798	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	6568	141165	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	6495	139577	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	16	340	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	19	410	SH	DEFINED	59
CHILDREN'S PLACE	COM	168905107	3	65	SH	DEFINED	65
CHIMERA INVESTMENT CORP	COM	16934Q109	3102	1119873	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	155	56110	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	14	5000	SH	DEFINED	40
CHIMERA INVESTMENT CORP	COM	16934Q109	8325	3005279	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	1394	503120	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	125	45080	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	0	1	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	25939	532520	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	142	2920	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	39	810	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18754	385020	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	4908	100760	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	282	5780	SH	DEFINED	40
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	30237	620750	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	372	7630	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2219	45562	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18816	386293	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	5	102	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	1	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10804	112775	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	121	1260	SH	DEFINED/OTHER	036
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	7146	74589	SH	DEFINED	22
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	10330	107830	SH	DEFINED	48
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	145	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	13	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 NEPSTAR CHAIN DRUG-ADR	SPON	16943C109	25	11236	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	5382	263830	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	20	994	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	2478	121457	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	1	51	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	180	20453	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	498	56484	SH	DEFINED	48

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	35518	117242	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2706	8932	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40619	134078	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	700	2311	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	519	1714	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	642	2118	SH	DEFINED	59
CHOICE HOTELS INTL INC	COM	169905106	3266	109895	SH	DEFINED	03
CHOICE HOTELS INTL INC	COM	169905106	2857	96120	SH	DEFINED/OTHER	036
CHOICE HOTELS INTL INC	COM	169905106	3	90	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	1543	51902	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	1946	65480	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	3390	114062	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	184	6200	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	34	1150	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	634	76039	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	1668	200000	SH	DEFINED	22
CHIQUITA BRANDS INTL	COM	170032809	1450	173834	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	78	9297	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	0	1	SH	DEFINED	59
CHIQUITA BRANDS INTL	COM	170032809	1	178	SH	DEFINED	65
CHIQUITA BRANDS INTL	NOTE	170032AT3	2102	2250000	SH	DEFINED	15
CHIQUITA BRANDS INTL	NOTE	170032AT3	374	400000	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	407	115380	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	325	92169	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	912	258419	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	0	1	SH	DEFINED	65
CHUBB CORP	COM	171232101	17656	294320	SH	DEFINED	03
CHUBB CORP	COM	171232101	821	13678	SH	DEFINED	04
CHUBB CORP	COM	171232101	649	10823	SH	DEFINED	04
CHUBB CORP	COM	171232101	104939	1749269	SH	DEFINED	15
CHUBB CORP	COM	171232101	31187	519876	SH	DEFINED	22
CHUBB CORP	COM	171232101	2	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	82649	1377705	SH	DEFINED	48
CHUBB CORP	COM	171232101	77055	1284469	SH	DEFINED	49
CHUBB CORP	COM	171232101	16417	273666	SH	DEFINED	49
CHUBB CORP	COM	171232101	32	530	SH	DEFINED	59
CHUBB CORP	COM	171232101	0	1	SH	DEFINED	65
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	33	1000	SH	DEFINED	15
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	515	15600	SH	DEFINED	48
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	19	565	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	36	1105	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	507	15372	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q502	0	0	SH	DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	334	7560	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	41161	931238	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	26410	597512	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	31893	721562	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	4559	103142	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	205	4645	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	1051	23780	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	27	600	SH	DEFINED	64
CHURCH & DWIGHT CO INC	COM	171340102	0	1	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	862	22079	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1879	48142	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	0	SH	DEFINED	65
CIBER INC	COM	17163B102	4025	1328389	SH	DEFINED	15
CIBER INC	COM	17163B102	642	211750	SH	DEFINED	22
CIBER INC	COM	17163B102	1157	381861	SH	DEFINED	48
CIBER INC	COM	17163B102	0	23	SH	DEFINED	65

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CIENA CORP	COM	171779309	20	1770	SH	DEFINED	04
CIENA CORP	COM	171779309	2618	233718	SH	DEFINED	15
CIENA CORP	COM	171779309	2211	197401	SH	DEFINED	22
CIENA CORP	COM	171779309	8573	765442	SH	DEFINED	48
CIENA CORP	COM	171779309	383	34178	SH	DEFINED	49
CIENA CORP	COM	171779309	124	11115	SH	DEFINED	49
CIENA CORP	COM	171779309	34	3020	SH	DEFINED	59
CIENA CORP	COM	171779309	16	1400	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1639	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	182	250000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	14032	251926	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	11492	206315	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	21286	382146	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	471	8458	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	344	6174	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	8	142	SH	DEFINED	59
CIMAREX ENERGY CO	COM	171798101	0	0	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	1621	524700	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1305	422445	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	2738	886179	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	40	12900	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	18	5710	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	73	2767	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	30406	1154821	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1252	47561	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	19415	737373	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	71	2680	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	601	22817	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	0	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	51	42914	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	4008	212280	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	5709	302388	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	100	5295	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	288	15280	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	13	676	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	4	222	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	2096	71378	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1262	42967	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2300	78322	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	1	22	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	6384	433087	SH	DEFINED	03
CIRRUS LOGIC INC	COM	172755100	2048	138975	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	3366	228371	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	4053	274994	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	0	16	SH	DEFINED	59
CIRRUS LOGIC INC	COM	172755100	2	159	SH	DEFINED	65
CISCO SYSTEMS INC	COM	17275R102	54675	3527390	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	631	40680	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	641	41364	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	354096	22844935	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	65251	4209748	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	2069	133482	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	102661	6623318	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	3	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	400926	25866182	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	36713	2368569	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	20416	1317141	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	451324	29117697	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	866	55870	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	1961	126540	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	22	1399	SH	DEFINED	65

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CINTAS CORP	COM	172908105	13704	487004	SH	DEFINED	15
CINTAS CORP	COM	172908105	877	31182	SH	DEFINED	22
CINTAS CORP	COM	172908105	15985	568044	SH	DEFINED	48
CINTAS CORP	COM	172908105	248	8817	SH	DEFINED	49
CINTAS CORP	COM	172908105	8	290	SH	DEFINED	49
CINTAS CORP	COM	172908105	176	6237	SH	DEFINED	59
CINTAS CORP	COM	172908105	1	37	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	407	27384	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	367	24701	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	19	240	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	273	3425	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	1876	23560	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	649	8144	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	5699	71571	SH	DEFINED	49
CITIGROUP INC	COM	172967424	47620	1859064	SH	DEFINED	03
CITIGROUP INC	COM	172967424	432	16848	SH	DEFINED	04
CITIGROUP INC	COM	172967424	1585	61888	SH	DEFINED	04
CITIGROUP INC	COM	172967424	301956	11788235	SH	DEFINED	15
CITIGROUP INC	COM	172967424	91635	3577391	SH	DEFINED	22
CITIGROUP INC	COM	172967424	3	112	SH	DEFINED	40
CITIGROUP INC	COM	172967424	1	30	SH	DEFINED	47
CITIGROUP INC	COM	172967424	13	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	345425	13485268	SH	DEFINED	48
CITIGROUP INC	COM	172967424	7962	310852	SH	DEFINED	49
CITIGROUP INC	COM	172967424	70113	2737192	SH	DEFINED	49
CITIGROUP INC	COM	172967424	55	2140	SH	DEFINED	59
CITIGROUP INC	COM	172967424	658	25700	SH	DEFINED	64
CITIGROUP INC	COM	172967424	0	1	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	384	32618	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	726	61715	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	0	10	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420307	160	23153	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	139	20038	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	8	1108	SH	DEFINED	49
CITIZENS INC	CL A	174740100	509	79459	SH	DEFINED	15
CITIZENS INC	CL A	174740100	844	131638	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	46	840	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	14	252	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	39780	729504	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	11345	208051	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	74	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	46493	852613	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	2428	44533	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	913	16750	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	688	12611	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	3	48	SH	DEFINED	65
CITY HOLDING CO	COM	177835105	1347	49897	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1137	42144	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2369	87755	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	48	1772	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	0	0	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	13964	369815	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	4683	124023	SH	DEFINED/OTHER	036
CITY NATIONAL CORP	COM	178566105	12	310	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	4507	119348	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	9068	240147	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	11202	296676	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	95	2513	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	22	579	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	94	2500	SH	DEFINED	59

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CITY NATIONAL CORP	COM	178566105	0	0	SH	DEFINED	65
CLARCOR INC	COM	179895107	4	85	SH	DEFINED	04
CLARCOR INC	COM	179895107	3775	91239	SH	DEFINED	15
CLARCOR INC	COM	179895107	8760	211705	SH	DEFINED	22
CLARCOR INC	COM	179895107	8965	216641	SH	DEFINED	48
CLARCOR INC	COM	179895107	144	3489	SH	DEFINED	49
CLARCOR INC	COM	179895107	203	4900	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	24	SH	DEFINED	59
CLARCOR INC	COM	179895107	0	1	SH	DEFINED	65
CLAUDE RESOURCES INC	COM	182873109	11	6280	SH	DEFINED	03
CLAUDE RESOURCES INC	COM	182873109	64	36030	SH	DEFINED	48
CLAUDE RESOURCES INC	COM	182873109	7	4208	SH	DEFINED	65
GUGGENHEIM BRIC ETF	GUGG	18383M100	49	1428	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	347	10087	SH	DEFINED	49
GUGGENHEIM BRIC ETF	GUGG	18383M100	33	963	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	617	33000	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	9297	497415	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	13	699	SH	DEFINED	65
GUGGENHEIM SOLAR ETF	GUGG	18383M621	18	5514	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	72	22150	SH	DEFINED	49
GUGGENHEIM SOLAR ETF	GUGG	18383M621	2	535	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	222	8500	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	170	12000	SH	DEFINED	49
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	353	23425	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	16990	331184	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	6283	122466	SH	DEFINED/OTHER	036
CLEAN HARBORS INC	COM	184496107	6234	121528	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	9305	181382	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	16344	318606	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	115	2238	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	9	168	SH	DEFINED	59
CLEAN ENERGY FUELS CORP	COM	184499101	693	62341	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	1872	168370	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	3	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	5	443	SH	DEFINED	65
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	552	58951	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	1356	144836	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	19	2071	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	233	24904	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	46	2350	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	297	15222	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	0	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	291	49289	SH	DEFINED	48
CLEARFIELD INC	COM	18482P103	3	456	SH	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	377	161902	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	848	364056	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	13	5600	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	8582	252566	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1938	57041	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	3340	98281	SH	DEFINED	48
CLEARWATER PAPER CORP	COM	18538R103	3	82	SH	DEFINED	65
CLEVELAND BIOLABS INC	COM	185860103	38	15203	SH	DEFINED	15
CLEVELAND BIOLABS INC	COM	185860103	119	47109	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23687	462910	SH	DEFINED	03
CLIFFS NATURAL RESOURCES INC	COM	18683K101	61	1200	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	76	1483	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	93302	1823364	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29395	574454	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	662	12935	SH	DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	35912	701818	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9035	176562	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1642	32086	SH	DEFINED	49

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	505	9867	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	27	533	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	191	20813	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	194	21187	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	1	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	11	173	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	117738	1775027	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	6912	104202	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	303	4575	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	68723	1036078	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	38956	587309	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	4236	63858	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1828	27552	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	0	0	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	7455	439837	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	3356	197990	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	1508	88946	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	2284	134750	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	5037	297168	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	5	300	SH	DEFINED	49
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	148	14000	SH	DEFINED	49
CLOUGH GBL OPPORTUNITIES FD	SH B	18914E106	3	332	SH	DEFINED	65
COACH INC	COM	189754104	2761	53272	SH	DEFINED	04
COACH INC	COM	189754104	16	313	SH	DEFINED	04
COACH INC	COM	189754104	59114	1140537	SH	DEFINED	15
COACH INC	COM	189754104	16150	311593	SH	DEFINED	22
COACH INC	COM	189754104	70249	1355370	SH	DEFINED	48
COACH INC	COM	189754104	2502	48271	SH	DEFINED	49
COACH INC	COM	189754104	7464	144014	SH	DEFINED	49
COACH INC	COM	189754104	29623	571538	SH	DEFINED	51
COACH INC	COM	189754104	2237	43152	SH	DEFINED	59
COACH INC	COM	189754104	18	356	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	1199	155469	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	3326	431447	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	10	1250	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	199	44473	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	580	129740	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	0	35	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	68	19522	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	687	12379	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	935	16867	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	8	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	0	SH	DEFINED	65
COCA-COLA CO/THE	COM	191216100	5554	82202	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	3072	45470	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	592537	8770525	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	69260	1025160	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	16201	239802	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	2	25	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	3	50	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	685545	10147203	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	17	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	224907	3329003	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	47846	708206	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	32827	485889	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	1631	24136	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	554	8200	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	585	8653	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	19455	781950	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	9	366	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	67702	2721142	SH	DEFINED	15

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COCA-COLA ENTERPRISES	COM	19122T109	49205	1977695	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	54052	2172498	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	1267	50925	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	2425	97463	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	436	17539	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	0	0	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	605	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	80	900	SH	DEFINED	48
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	9797	110409	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	10	117	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	178	2001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	5	58	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	253	14142	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	200	11185	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	91	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	88	19163	SH	DEFINED	15
CODEXIS INC	COM	192005106	304	66416	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	7953	370964	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	3573	166650	SH	DEFINED/OTHER	036
COEUR D'ALENE MINES CORP	COM	192108504	24	1130	SH	DEFINED	04
COEUR D'ALENE MINES CORP	COM	192108504	2936	136936	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	2419	112810	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	8462	394666	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	9	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	438	20420	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	998	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	664	176116	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	712	188984	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	60	16030	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	0	0	SH	DEFINED	65
COGENT COMMUNICATIONS GROUP	COM	19239V302	859	63837	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	2416	179614	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	11	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	149	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	3	200	SH	DEFINED	65
COGNEX CORP	COM	192422103	4223	155846	SH	DEFINED	03
COGNEX CORP	COM	192422103	3690	136180	SH	DEFINED/OTHER	036
COGNEX CORP	COM	192422103	4740	174903	SH	DEFINED	15
COGNEX CORP	COM	192422103	7968	294017	SH	DEFINED	22
COGNEX CORP	COM	192422103	5289	195166	SH	DEFINED	48
COGNEX CORP	COM	192422103	19	700	SH	DEFINED	49
COGNEX CORP	COM	192422103	253	9330	SH	DEFINED	49
COGNEX CORP	COM	192422103	1012	37348	SH	DEFINED	59
COGNEX CORP	COM	192422103	1	55	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6043	96380	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	159	2532	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	61	970	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	74319	1185318	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	43068	686882	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	89613	1429242	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	1492	23792	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	4716	75212	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	937	14941	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	10	156	SH	DEFINED	65
COHERENT INC	COM	192479103	8787	204545	SH	DEFINED	15
COHERENT INC	COM	192479103	1551	36100	SH	DEFINED	22
COHERENT INC	COM	192479103	3639	84701	SH	DEFINED	48
COHERENT INC	COM	192479103	161	3740	SH	DEFINED	49
COHERENT INC	COM	192479103	5	114	SH	DEFINED	59
COHEN & STEERS INC	COM	19247A100	6	210	SH	DEFINED	04
COHEN & STEERS INC	COM	19247A100	1400	48680	SH	DEFINED	15

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COHEN & STEERS INC	COM	19247A100	4246	147700	SH	DEFINED	22
COHEN & STEERS INC	COM	19247A100	2042	71019	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	3056	106280	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	74	2570	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	0	7	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	96	6142	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	140	9000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	0	SH	DEFINED	59
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHU INC	COM	192576106	505	51071	SH	DEFINED	15
COHU INC	COM	192576106	569	57586	SH	DEFINED	22
COHU INC	COM	192576106	961	97299	SH	DEFINED	48
COHU INC	COM	192576106	4	440	SH	DEFINED	49
COHU INC	COM	192576106	1	77	SH	DEFINED	65
COINSTAR INC	COM	19259P300	5750	143762	SH	DEFINED	15
COINSTAR INC	COM	19259P300	3491	87277	SH	DEFINED	22
COINSTAR INC	COM	19259P300	6154	153839	SH	DEFINED	48
COINSTAR INC	COM	19259P300	6	138	SH	DEFINED	49
COINSTAR INC	COM	19259P300	16	400	SH	DEFINED	49
COINSTAR INC	COM	19259P300	122	3047	SH	DEFINED	59
COINSTAR INC	COM	19259P300	0	1	SH	DEFINED	65
COLDWATER CREEK INC	COM	193068103	166	132644	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	324	258834	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	1	432	SH	DEFINED	65
KENNETH COLE PRODUCTIONS-A	CL A	193294105	180	16771	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	592	55180	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	38	4510	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	231	27270	SH	DEFINED	48
COLFAX CORP	COM	194014106	775	38236	SH	DEFINED	15
COLFAX CORP	COM	194014106	1954	96469	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	229	2580	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	676	7619	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	207781	2343040	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	14338	161686	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	2905	32753	SH	DEFINED	38
COLGATE-PALMOLIVE CO	COM	194162103	2719	30660	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	198869	2242544	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	69	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	40318	454641	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	18212	205372	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	568650	6412384	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	254	2859	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	35	400	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	0	0	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	349	23777	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	106	7232	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	2282	176051	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	1735	133868	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	3812	294119	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	3	216	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	127	9793	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	7	511	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4096	225530	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	6542	360249	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	7054	388451	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	11	616	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	93	5112	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	22864	1259050	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	4	239	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	129	10000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	537	41555	SH	DEFINED	15

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COLONY FINANCIAL INC	COM	19624R106	1172	90723	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	37	2846	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	1	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	999	69789	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	1604	112031	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	2754	192353	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	34	2350	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	1	SH	DEFINED	59
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	0	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	119	60948	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	375	192370	SH	DEFINED	48
COLUMBIA LABORATORIES INC	COM	197779101	3	1576	SH	DEFINED	65
COLUMBIA SPORTSWEAR CO	COM	198516106	998	21502	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2079	44815	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	6	140	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	37	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	1	19	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	3496	319008	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	1973	180000	SH	DEFINED/OTHER	036
COLUMBUS MCKINNON CORP/NY	COM	199333105	293	26721	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	9183	837908	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	2145	195681	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	2305	277053	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	2036	244730	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	690	82984	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2115	254208	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1827	219576	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	64	7690	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	0	1	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	23	1090	SH	DEFINED	03
COMCAST CORP-CLASS A	CL A	20030N101	123	5876	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	226150	10810223	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	16623	794576	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	438	20917	SH	DEFINED	38
COMCAST CORP-CLASS A	CL A	20030N101	259061	12383390	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	7622	364360	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	3836	183343	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	778	37208	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	1	39	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	56	2680	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3316	160060	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5647	272545	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	733	35364	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	5714	275754	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	18	884	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	9	431	SH	DEFINED	65
COMERICA INC	COM	200340107	38754	1687138	SH	DEFINED	03
COMERICA INC	COM	200340107	279	12141	SH	DEFINED	04
COMERICA INC	COM	200340107	191	8310	SH	DEFINED	04
COMERICA INC	COM	200340107	33676	1466068	SH	DEFINED	15
COMERICA INC	COM	200340107	29467	1282834	SH	DEFINED	22
COMERICA INC	COM	200340107	30930	1346537	SH	DEFINED	48
COMERICA INC	COM	200340107	24740	1077067	SH	DEFINED	49
COMERICA INC	COM	200340107	3718	161877	SH	DEFINED	49
COMERICA INC	COM	200340107	461	20051	SH	DEFINED	59
COMERICA INC	COM	200340107	1	57	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	7757	223218	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	5697	163937	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	12123	348854	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	716	20617	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	75	2155	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	2	70	SH	DEFINED	59

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COMMERCE BANCSHARES INC	COM	200525103	0	0	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	2	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	16343	1718555	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	2340	246066	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	4583	481886	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	53	5599	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	95	9999	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	0	0	SH	DEFINED	65
COMMERCIAL NATL FINL CORP/PA	COM	202217105	783	38390	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	18	900	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1157	176050	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	218	33229	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1504	228930	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1034	157398	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	0	28	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	3835	202174	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	706	37220	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	4884	257470	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	198	10457	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	57	3024	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	33921	1788150	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	0	1	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	7343	323614	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	1872	82492	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	3951	174150	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	66	2890	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	71	3140	SH	DEFINED	59
COMMUNITY BANK SYSTEM INC	COM	203607106	0	0	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	4198	252295	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	3348	201221	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	6637	398869	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	29	1762	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	165	9935	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5	324	SH	DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	182	13962	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	342	26280	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	62	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	256	55081	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1073	46051	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1135	48754	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	5	195	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	55	2344	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	1	59	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	8521	229929	SH	DEFINED	03
COMMVAULT SYSTEMS INC	COM	204166102	9	250	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	2918	78725	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	21189	571760	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	10707	288903	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	188	5080	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	1486	40087	SH	DEFINED	49
COMMVAULT SYSTEMS INC	COM	204166102	4	100	SH	DEFINED	65
CEMIG SA -SPONS ADR	SP A	204409601	98	6600	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	10	700	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	79	5348	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	1	78	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	8	258	SH	DEFINED	49
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2967	96400	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	0	0	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	14189	779200	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	11567	635200	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	8	457	SH	DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	1	44	SH	DEFINED	65

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COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	3413	111340	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	286	9330	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	7114	232120	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	273	8900	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	55	1790	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	255	8336	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	2374	77455	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	0	0	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	189	5000	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	230	6092	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	91269	2418368	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2543	67373	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	234	6200	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	0	1	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	5365	80332	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	4687	70181	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	9797	146708	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	131	1955	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	124	1860	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	4	62	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	0	1	SH	DEFINED	65
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1599	131307	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	13	1075	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	4	288	SH	DEFINED	65
COMPLETE PRODUCTION SERVICES	COM	20453E109	2727	144659	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	1621	86000	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	5094	270264	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	13	706	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	1651	87592	SH	DEFINED	49
COMPLETE GENOMICS INC	COM	20454K104	37	6281	SH	DEFINED	15
COMPLETE GENOMICS INC	COM	20454K104	123	20883	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	4	1329	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	61	21996	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	1	400	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	5	80	SH	DEFINED	04
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3658	55297	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4181	63201	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3081	46572	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	65	990	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	3356	50736	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	13	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	4	57	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	24580	915438	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	6480	241343	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	21784	811331	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	685	25495	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	611	22757	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	188	7013	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	6	207	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	145	13018	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	891	79797	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	57	5110	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	3	257	SH	DEFINED	65
COMPUWARE CORP	COM	205638109	6857	895157	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	510	66560	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	7534	983590	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	694	90638	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	116	15105	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	237	18670	SH	DEFINED	48
COMSCORE INC	COM	20564W105	723	42866	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1040	61640	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1937	114818	SH	DEFINED	48

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COMSCORE INC	COM	20564W105	144	8530	SH	DEFINED	49
COMSCORE INC	COM	20564W105	8	460	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	33	35239	SH	DEFINED	48
COMSTOCK MINING INC	COM	205750102	35	17340	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	3115	201486	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	2718	175820	SH	DEFINED/OTHER	036
COMSTOCK RESOURCES INC	COM	205768203	2021	130704	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	3435	222213	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	6255	404585	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	5	350	SH	DEFINED	49
COMSTOCK RESOURCES INC	COM	205768203	4	241	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2434	86659	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2280	81160	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3529	125616	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	7	257	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	1	49	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2093	2000000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	523	500000	SH	DEFINED	48
COMVERGE INC	COM	205859101	114	62538	SH	DEFINED	48
COMVERGE INC	COM	205859101	0	188	SH	DEFINED	49
COMVERGE INC	COM	205859101	0	23	SH	DEFINED	59
COMVERGE INC	COM	205859101	0	7	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	50305	2077010	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	11	447	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	52473	2166512	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	65421	2701134	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	51342	2119809	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1830	75572	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1023	42225	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	6680	275800	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	1097	45288	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	0	1	SH	DEFINED	65
CON-WAY INC	COM	205944101	15904	718680	SH	DEFINED	03
CON-WAY INC	COM	205944101	2996	135366	SH	DEFINED	15
CON-WAY INC	COM	205944101	15034	679335	SH	DEFINED	22
CON-WAY INC	COM	205944101	8084	365281	SH	DEFINED	48
CON-WAY INC	COM	205944101	4	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	133	6019	SH	DEFINED	49
CON-WAY INC	COM	205944101	5	220	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	484	46210	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	1047	100002	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	2	200	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	11271	158438	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	114	1603	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	20852	293111	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	506	7112	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	93	1304	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	482	6770	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	2	31	SH	DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	4484	120431	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	3718	99858	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	8747	234948	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	323	8686	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	452	12144	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	80	2159	SH	DEFINED	59
CONMED CORP	COM	207410101	1471	63917	SH	DEFINED	15
CONMED CORP	COM	207410101	1533	66626	SH	DEFINED	22
CONMED CORP	COM	207410101	3946	171470	SH	DEFINED	48
CONMED CORP	COM	207410101	0	17	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	680	27198	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	604	24156	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	148	5909	SH	DEFINED	49

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CONNECTICUT WATER SVC INC	COM	207797101	0	0	SH	DEFINED	65
CONN'S INC	COM	208242107	177	24636	SH	DEFINED	15
CONN'S INC	COM	208242107	439	61163	SH	DEFINED	48
CONN'S INC	COM	208242107	12	1690	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	9766	154233	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1334	21060	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	975	15402	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	525937	8306017	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	28104	443845	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	254	4004	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	57525	908479	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	3	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	419394	6623404	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	35398	559026	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	135912	2146432	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	4482	70786	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	241	3800	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	1	SH	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	17515	516200	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	6	175	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	33419	984942	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	10666	314353	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	736	21705	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	9728	286722	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	143006	4214726	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	38177	1125176	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	1294	38132	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	438	12895	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	9	266	SH	DEFINED	59
CONSOL ENERGY INC	COM	20854P109	0	0	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	2265	125459	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1874	103799	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	136	7516	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	40	2198	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	0	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	479	8400	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	12	207	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	109565	1921526	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	15451	270970	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	68	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	92933	1629840	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	5057	88683	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4541	79647	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	26	464	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	859	23513	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1185	32428	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	2450	67069	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	237	9018	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	527	20076	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	714	41287	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	1795	103820	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	100	5770	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	1	35	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	0	26	SH	DEFINED	65
CONSTELLATION BRANDS INC-A	CL A	21036P108	42159	2342167	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	9507	528150	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	27129	1507144	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	535	29720	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	90	5000	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	558	31014	SH	DEFINED	59

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CONSTELLATION BRANDS INC-A	CL A	21036P108	0	0	SH	DEFINED	65
CONSTELLATION ENERGY GROUP	COM	210371100	11	297	SH	DEFINED	04
CONSTELLATION ENERGY GROUP	COM	210371100	33213	872642	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	2194	57637	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	31224	820386	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	1811	47585	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	421	11055	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	8	203	SH	DEFINED	59
CONSTELLATION ENERGY GROUP	COM	210371100	115	3017	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	17	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1461	26705	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	1900	34721	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	3858	70511	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	23	425	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	77	1413	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	64	1172	SH	DEFINED	59
CONTANGO OIL & GAS	COM	21075N204	4	74	SH	DEFINED	65
CONTINENTAL RESOURCES INC/OK	COM	212015101	3747	77472	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	8005	165486	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	74	1521	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	198	4100	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	152	3144	SH	DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	1	20	SH	DEFINED	65
CONTINUOCARE CORP	COM	212172100	290	45472	SH	DEFINED	15
CONTINUOCARE CORP	COM	212172100	655	102735	SH	DEFINED	48
CONTINUOCARE CORP	COM	212172100	3	401	SH	DEFINED	65
CONVERGYS CORP	COM	212485106	11333	1208192	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	2871	306128	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	5784	616684	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	3	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	401	42735	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	0	0	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	297	250000	SH	DEFINED	15
CONVIO INC	COM	21257W105	66	7803	SH	DEFINED	15
CONVIO INC	COM	21257W105	219	26085	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	34713	438574	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	10296	130084	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	43618	551075	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	30819	389371	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	1261	15928	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	262	3315	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	3	36	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	1370	125778	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	2295	210744	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	134	12331	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	103	9500	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	0	0	SH	DEFINED	59
COOPER TIRE & RUBBER	COM	216831107	0	1	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	132	4416	SH	DEFINED	15
COPANO ENERGY LLC-UNITS	COM	217202100	3227	108240	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	66	2200	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	13	450	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	12	391	SH	DEFINED	65
COPART INC	COM	217204106	4	112	SH	DEFINED	04
COPART INC	COM	217204106	5429	138766	SH	DEFINED	15
COPART INC	COM	217204106	4765	121809	SH	DEFINED	22
COPART INC	COM	217204106	10157	259648	SH	DEFINED	48
COPART INC	COM	217204106	837	21404	SH	DEFINED	49
COPART INC	COM	217204106	124	3170	SH	DEFINED	49
COPART INC	COM	217204106	14	346	SH	DEFINED	59
COPART INC	COM	217204106	4	96	SH	DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	72	23097	SH	DEFINED	15

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CORCEPT THERAPEUTICS INC	COM	218352102	266	85888	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	590	19298	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1095	35811	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	6	180	SH	DEFINED	49
CORESITE REALTY CORP	COM	21870Q105	224	15643	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	881	61360	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	0	1	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	9070	850089	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	3863	362080	SH	DEFINED/OTHER	036
CORELOGIC INC	COM	21871D103	2633	246728	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	4998	468378	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	6952	651514	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	13	1212	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	103	9692	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	0	0	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	471	304101	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	142	91715	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	473	305465	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	517	333483	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	1	470	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	7392	188390	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	6314	160913	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	13016	331692	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	202	5158	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	782	19928	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	0	0	SH	DEFINED	65
CORNERSTONE THERAPEUTICS INC	COM	21924P103	64	10040	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	280	43795	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	5	705	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	214	SH	DEFINED	65
CORNERSTONE ONDEMAND INC	COM	21925Y103	91	7268	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	257	20486	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	4	310	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	1	100	SH	DEFINED	49
CORNING INC	COM	219350105	9189	743415	SH	DEFINED	03
CORNING INC	COM	219350105	143	11600	SH	DEFINED	04
CORNING INC	COM	219350105	30	2408	SH	DEFINED	04
CORNING INC	COM	219350105	79510	6432883	SH	DEFINED	15
CORNING INC	COM	219350105	23785	1924349	SH	DEFINED	22
CORNING INC	COM	219350105	89155	7213200	SH	DEFINED	48
CORNING INC	COM	219350105	4195	339379	SH	DEFINED	49
CORNING INC	COM	219350105	2005	162237	SH	DEFINED	49
CORNING INC	COM	219350105	248	20084	SH	DEFINED	59
CORNING INC	COM	219350105	0	0	SH	DEFINED	65
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	23968	804295	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2997	100573	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	13396	449526	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	13206	443168	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	251	8425	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	379	12731	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	5	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4485	205901	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	3243	148916	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	7327	336391	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	40	1840	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	196	9005	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	2	80	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7913	348755	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6687	294693	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6321	278582	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	13456	593046	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	435	19151	SH	DEFINED	49

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CORRECTIONS CORP OF AMERICA	COM	22025Y407	18	810	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	176	7738	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	0	SH	DEFINED	65
CORVEL CORP	COM	221006109	490	11533	SH	DEFINED	15
CORVEL CORP	COM	221006109	903	21237	SH	DEFINED	22
CORVEL CORP	COM	221006109	1670	39297	SH	DEFINED	48
CORVEL CORP	COM	221006109	4	92	SH	DEFINED	65
COSI INC	COM	22122P101	12	16495	SH	DEFINED	15
COSI INC	COM	22122P101	59	82043	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	170	27038	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	830	131756	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	192	2340	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	1339	16304	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	199159	2424929	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	22894	278757	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	168016	2045729	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	9080	110552	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	58051	706814	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	41	500	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	7	82	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	11322	217859	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	4294	82632	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	219	4210	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	374	7195	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	52	1009	SH	DEFINED	59
COSTAR GROUP INC	COM	22160N109	1	14	SH	DEFINED	65
COURIER CORP	COM	222660102	242	36930	SH	DEFINED	15
COURIER CORP	COM	222660102	177	27025	SH	DEFINED	48
COURIER CORP	COM	222660102	0	0	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	1865	318739	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1327	226845	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	2826	483022	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	73	12548	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	0	0	SH	DEFINED	65
COVANCE INC	COM	222816100	11572	254607	SH	DEFINED	15
COVANCE INC	COM	222816100	10768	236912	SH	DEFINED	22
COVANCE INC	COM	222816100	14510	319241	SH	DEFINED	48
COVANCE INC	COM	222816100	359	7894	SH	DEFINED	49
COVANCE INC	COM	222816100	530	11654	SH	DEFINED	49
COVANCE INC	COM	222816100	371	8172	SH	DEFINED	59
COVANCE INC	COM	222816100	0	0	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	2416	159053	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	5672	373417	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	170	11170	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	20	1296	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	0	0	SH	DEFINED	65
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	19	5076	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	111	30492	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	2947	102280	SH	DEFINED	03
COVENTRY HEALTH CARE INC	COM	222862104	18606	645810	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	4857	168600	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	23588	818748	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	438	15208	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	559	19413	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	294	108474	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	981	362025	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	95	35000	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	9	3337	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	8179	204310	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	2558	63914	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	3884	97039	SH	DEFINED	48

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CRACKER BARREL OLD COUNTRY	COM	22410J106	2562	64004	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	0	3	SH	DEFINED	65
CRAFT BREWERS ALLIANCE INC	COM	224122101	37	6614	SH	DEFINED	15
CRAFT BREWERS ALLIANCE INC	COM	224122101	99	17677	SH	DEFINED	48
CRANE CO	COM	224399105	13576	380399	SH	DEFINED	03
CRANE CO	COM	224399105	13	360	SH	DEFINED	04
CRANE CO	COM	224399105	4979	139507	SH	DEFINED	15
CRANE CO	COM	224399105	24367	682737	SH	DEFINED	22
CRANE CO	COM	224399105	12187	341474	SH	DEFINED	48
CRANE CO	COM	224399105	709	19852	SH	DEFINED	49
CRANE CO	COM	224399105	4688	131366	SH	DEFINED	49
CRANE CO	COM	224399105	4	99	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	209	39002	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	603	112522	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	67	12531	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CREDIT SUISSE ASSET MGMT INC	COM	224916106	39	11400	SH	DEFINED	49
CREDIT SUISSE ASSET MGMT INC	COM	224916106	3	854	SH	DEFINED	65
CRAY INC	COM	225223304	309	58157	SH	DEFINED	15
CRAY INC	COM	225223304	1098	206873	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	974	15131	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	1201	18664	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	19	300	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	8	120	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	2	38	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	9	330	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	29	1100	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	852	32481	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	912	34774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	727	27690	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	443	16865	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	37	1410	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	610	23230	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	0	1	SH	DEFINED	65
CREDO PETROLEUM CORP	COM	225439207	45	5377	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	86	10216	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH	DEFINED	49
CREE INC	COM	225447101	15141	582790	SH	DEFINED	03
CREE INC	COM	225447101	5	174	SH	DEFINED	04
CREE INC	COM	225447101	6914	266118	SH	DEFINED	15
CREE INC	COM	225447101	31198	1200840	SH	DEFINED	22
CREE INC	COM	225447101	17021	655146	SH	DEFINED	48
CREE INC	COM	225447101	408	15717	SH	DEFINED	49
CREE INC	COM	225447101	241	9270	SH	DEFINED	49
CREE INC	COM	225447101	17	660	SH	DEFINED	59
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	529	20556	SH	DEFINED	48
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	1	22	SH	DEFINED	49
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	1	42	SH	DEFINED	65
CREXENDO INC	COM	226552107	3	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	63	21651	SH	DEFINED	48
CREXENDO INC	COM	226552107	0	1	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	545	61338	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	2228	250870	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	1	62	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	0	13	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	28	13243	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	100	46707	SH	DEFINED	48
CROCS INC	COM	227046109	3387	143047	SH	DEFINED	15
CROCS INC	COM	227046109	10003	422435	SH	DEFINED	22
CROCS INC	COM	227046109	9542	402963	SH	DEFINED	48
CROCS INC	COM	227046109	7	300	SH	DEFINED	49

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CROCS INC	COM	227046109	29	1210	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	69	6096	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	411	36471	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	6	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	859	205453	SH	DEFINED	03
CROSS COUNTRY HEALTHCARE INC	COM	227483104	228	54465	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	325	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	502	120129	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	6	1340	SH	DEFINED	49
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	417	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	40	900	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	678	15212	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	0	SH	DEFINED	65
CROSSROADS SYSTEMS INC	COM	22765D209	4940	937500	SH	DEFINED	65
CROSSTEX ENERGY LP	COM	22765U102	894	55131	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	3	191	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	1222	90635	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2958	219466	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	199	14790	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	4	296	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	15294	376044	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	31581	776519	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	802	19725	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	277	6807	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	658	16183	SH	DEFINED	59
CROWN CRAFTS INC	COM	228309100	45	12350	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	1	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	9863	322230	SH	DEFINED	03
CROWN HOLDINGS INC	COM	228368106	5978	195311	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	5117	167160	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	16806	549028	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	1178	38470	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1595	52099	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	3	109	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	0	3	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	65	45376	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	138	96269	SH	DEFINED	48
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	1	549	SH	DEFINED	65
CRYOLIFE INC	COM	228903100	191	42475	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	594	132278	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1271	283169	SH	DEFINED	48
CUBIC CORP	COM	229669106	3660	93686	SH	DEFINED	15
CUBIC CORP	COM	229669106	1940	49653	SH	DEFINED	22
CUBIC CORP	COM	229669106	3347	85679	SH	DEFINED	48
CUBIC CORP	COM	229669106	395	10110	SH	DEFINED	49
CUBIC CORP	COM	229669106	0	5	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	22646	641166	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	3833	108529	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	18931	535974	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	16639	471084	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	244	6895	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	4	100	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	43	1219	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	1	32	SH	DEFINED	65
CUBIST PHARMACEUTICALS	NOTE	229678AD9	685	500000	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	7855	171274	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	5943	129589	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	12124	264370	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	115	2505	SH	DEFINED	49

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CULLEN/FROST BANKERS INC	COM	229899109	183	4000	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	1300	28353	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	1	17	SH	DEFINED	65
CULP INC	COM	230215105	82	9725	SH	DEFINED	15
CULP INC	COM	230215105	239	28252	SH	DEFINED	48
CULP INC	COM	230215105	4	505	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	6	1007	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	90	16094	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	120	SH	DEFINED	49
CUMBERLAND PHARMACEUTICALS	COM	230770109	2	426	SH	DEFINED	65
CUMMINS INC	COM	231021106	26341	322574	SH	DEFINED	03
CUMMINS INC	COM	231021106	518	6340	SH	DEFINED	04
CUMMINS INC	COM	231021106	911	11158	SH	DEFINED	04
CUMMINS INC	COM	231021106	158798	1944628	SH	DEFINED	15
CUMMINS INC	COM	231021106	52341	640965	SH	DEFINED	22
CUMMINS INC	COM	231021106	79839	977696	SH	DEFINED	48
CUMMINS INC	COM	231021106	7147	87526	SH	DEFINED	49
CUMMINS INC	COM	231021106	51807	634420	SH	DEFINED	49
CUMMINS INC	COM	231021106	2471	30256	SH	DEFINED	59
CUMMINS INC	COM	231021106	0	1	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	87	30514	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	227	79755	SH	DEFINED	48
CURIS INC	COM	231269101	195	61825	SH	DEFINED	15
CURIS INC	COM	231269101	918	290561	SH	DEFINED	48
CURIS INC	COM	231269101	2	500	SH	DEFINED	49
CURIS INC	COM	231269101	2	780	SH	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	502	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	1	11	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	2765	95924	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	3643	126376	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	5762	199860	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	431	14954	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	0	0	SH	DEFINED	65
CUTERA INC	COM	232109108	1889	265310	SH	DEFINED	03
CUTERA INC	COM	232109108	22	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	193	27100	SH	DEFINED	48
CYBEROPTICS CORP	COM	232517102	168	21280	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	8513	300806	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	2040	72085	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	3261	115245	SH	DEFINED	48
CYBEX INTERNATIONAL INC	COM	23252E106	14	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	49	112349	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	1	2500	SH	DEFINED	49
CYMER INC	COM	232572107	9337	251319	SH	DEFINED	03
CYMER INC	COM	232572107	4195	112930	SH	DEFINED/OTHER	036
CYMER INC	COM	232572107	4745	127725	SH	DEFINED	15
CYMER INC	COM	232572107	5813	156465	SH	DEFINED	22
CYMER INC	COM	232572107	6602	177709	SH	DEFINED	48
CYMER INC	COM	232572107	25	660	SH	DEFINED	49
CYMER INC	COM	232572107	11	300	SH	DEFINED	49
CYMER INC	COM	232572107	4	108	SH	DEFINED	59
CYNOSURE INC-A	CL A	232577205	873	86490	SH	DEFINED	03
CYNOSURE INC-A	CL A	232577205	102	10090	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	408	40414	SH	DEFINED	48
CYNOSURE INC-A	CL A	232577205	67	6615	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	3	288	SH	DEFINED	65
CYPRESS SEMICONDUCTOR CORP	COM	232806109	36479	2436840	SH	DEFINED	03
CYPRESS SEMICONDUCTOR CORP	COM	232806109	75	5010	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19	1290	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29393	1963465	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41756	2789312	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15749	1052009	SH	DEFINED	48

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	3749	250429	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	332	22150	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	0	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	11879	338047	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	2665	75850	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	10	280	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	4110	116956	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	9898	281687	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	12894	366937	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	969	27586	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	192	5464	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	6	SH	DEFINED	65
CYTRX CORP	COM	232828301	22	65006	SH	DEFINED	15
CYTRX CORP	COM	232828301	22	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	81	69212	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	97	83000	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	113	SH	DEFINED	59
CYTOKINETICS INC	COM	23282W100	0	19	SH	DEFINED	65
CYTORI THERAPEUTICS INC	COM	23283K105	151	51069	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	474	160816	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	2128	53176	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	10	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	0	1	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	10053	2290007	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	4549	1036330	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	3067	698691	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	3045	693680	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	6335	1442987	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	46	10578	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	8	1910	SH	DEFINED	57
DCT INDUSTRIAL TRUST INC	COM	233153105	0	0	SH	DEFINED	65
DDI CORP	COM	233162502	333	45933	SH	DEFINED	15
DDI CORP	COM	233162502	409	56454	SH	DEFINED	48
DDI CORP	COM	233162502	0	0	SH	DEFINED	65
DDR CORP	COM	23317H102	3057	280415	SH	DEFINED	15
DDR CORP	COM	23317H102	8299	761358	SH	DEFINED	48
DDR CORP	COM	23317H102	27	2457	SH	DEFINED	49
DDR CORP	COM	23317H102	80	7303	SH	DEFINED	49
DDR CORP	COM	23317H102	8441	774400	SH	DEFINED	57
DDR CORP	COM	23317H102	4	353	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	10133	464375	SH	DEFINED	03
DFC GLOBAL CORP	COM	23324T107	26	1185	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	165	7540	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	1401	64228	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	31304	1434635	SH	DEFINED	22
DFC GLOBAL CORP	COM	23324T107	5792	265432	SH	DEFINED	48
DFC GLOBAL CORP	COM	23324T107	328	15010	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	17234	789840	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	10	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	289	28925	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	0	SH	DEFINED	65
DG FASTCHANNEL INC	COM	23326R109	772	45574	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	1157	68250	SH	DEFINED	22
DG FASTCHANNEL INC	COM	23326R109	2353	138793	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	2	100	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	32	1860	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	87	5148	SH	DEFINED	59
DG FASTCHANNEL INC	COM	23326R109	2	100	SH	DEFINED	65
DPL INC	COM	233293109	43	1430	SH	DEFINED	04
DPL INC	COM	233293109	19131	634730	SH	DEFINED	15
DPL INC	COM	233293109	7373	244636	SH	DEFINED	22
DPL INC	COM	233293109	16088	533777	SH	DEFINED	48

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DPL INC	COM	233293109	1592	52818	SH	DEFINED	49
DPL INC	COM	233293109	1822	60450	SH	DEFINED	49
DPL INC	COM	233293109	303	10039	SH	DEFINED	59
DPL INC	COM	233293109	0	0	SH	DEFINED	65
DR HORTON INC	COM	23331A109	54971	6080870	SH	DEFINED	03
DR HORTON INC	COM	23331A109	20538	2271912	SH	DEFINED	15
DR HORTON INC	COM	23331A109	28821	3188177	SH	DEFINED	22
DR HORTON INC	COM	23331A109	19625	2170882	SH	DEFINED	48
DR HORTON INC	COM	23331A109	405	44760	SH	DEFINED	49
DR HORTON INC	COM	23331A109	64	7110	SH	DEFINED	49
DR HORTON INC	COM	23331A109	2	256	SH	DEFINED	59
DR HORTON INC	COM	23331A109	0	1	SH	DEFINED	65
DST SYSTEMS INC	COM	233326107	31	700	SH	DEFINED	03
DST SYSTEMS INC	COM	233326107	6907	157596	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	7966	181749	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	9936	226683	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1159	26450	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	58	1313	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	4	100	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	294	49834	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	447	75797	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	655	110960	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	58	9795	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	2	400	SH	DEFINED	65
DTE ENERGY COMPANY	COM	233331107	49467	1009114	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	4603	93901	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	34391	701575	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1484	30271	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	404	8240	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1	12	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	8	170	SH	DEFINED	04
DSW INC-CLASS A	CL A	23334L102	48	1030	SH	DEFINED	04
DSW INC-CLASS A	CL A	23334L102	8092	175235	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	6631	143600	SH	DEFINED	22
DSW INC-CLASS A	CL A	23334L102	3227	69882	SH	DEFINED	48
DSW INC-CLASS A	CL A	23334L102	4220	91390	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	154	3340	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	103	2234	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	0	1	SH	DEFINED	65
DTS INC	COM	23335C101	4868	196063	SH	DEFINED	15
DTS INC	COM	23335C101	1020	41066	SH	DEFINED	22
DTS INC	COM	23335C101	2604	104865	SH	DEFINED	48
DTS INC	COM	23335C101	103	4150	SH	DEFINED	49
DTS INC	COM	23335C101	5	200	SH	DEFINED	49
DTS INC	COM	23335C101	0	1	SH	DEFINED	65
DXP ENTERPRISES INC	COM	233377407	158	8368	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	788	41845	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	55	2932	SH	DEFINED	59
DXP ENTERPRISES INC	COM	233377407	2	104	SH	DEFINED	65
DWS MUNICIPAL INCOME TRUST	COM	23338M106	182	14293	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	1	SH	DEFINED	65
DAKTRONICS INC	COM	234264109	584	68033	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	922	107406	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1360	158514	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1	160	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	2	194	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	23495	2237610	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	15831	1507694	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	24977	2378807	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	9649	918950	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	4	390	SH	DEFINED	49

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DANAHER CORP	COM	235851102	26160	623750	SH	DEFINED	03
DANAHER CORP	COM	235851102	534	12728	SH	DEFINED	04
DANAHER CORP	COM	235851102	829	19766	SH	DEFINED	04
DANAHER CORP	COM	235851102	89391	2131396	SH	DEFINED	15
DANAHER CORP	COM	235851102	21906	522321	SH	DEFINED	22
DANAHER CORP	COM	235851102	111134	2649845	SH	DEFINED	48
DANAHER CORP	COM	235851102	9650	230086	SH	DEFINED	49
DANAHER CORP	COM	235851102	50844	1212300	SH	DEFINED	49
DANAHER CORP	COM	235851102	1240	29574	SH	DEFINED	59
DANAHER CORP	COM	235851102	25	600	SH	DEFINED	64
DANAHER CORP	COM	235851102	2	58	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	7	160	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	68	1581	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	49610	1160474	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	1670	39071	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	25660	600240	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	824	19266	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	4717	110344	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	320	7488	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	0	1	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	7274	577771	SH	DEFINED	03
DARLING INTERNATIONAL INC	COM	237266101	12664	1005900	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	5170	410678	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	6574	522190	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	196	15540	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	51	4022	SH	DEFINED	59
DATA I/O CORP	COM	237690102	93	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	37	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	43	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	1408	206989	SH	DEFINED	03
DATALINK CORP	COM	237934104	191	28041	SH	DEFINED	48
DATARAM CORP	COM	238108203	3	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	43	33562	SH	DEFINED	48
DAVITA INC	COM	23918K108	23619	376878	SH	DEFINED	15
DAVITA INC	COM	23918K108	5181	82664	SH	DEFINED	22
DAVITA INC	COM	23918K108	968	15444	SH	DEFINED	40
DAVITA INC	COM	23918K108	26763	427053	SH	DEFINED	48
DAVITA INC	COM	23918K108	202	3218	SH	DEFINED	49
DAVITA INC	COM	23918K108	777	12395	SH	DEFINED	49
DAVITA INC	COM	23918K108	12	197	SH	DEFINED	59
DAVITA INC	COM	23918K108	0	1	SH	DEFINED	65
DAWSON GEOPHYSICAL CO	COM	239359102	2610	110696	SH	DEFINED	03
DAWSON GEOPHYSICAL CO	COM	239359102	2255	95650	SH	DEFINED/OTHER	036
DAWSON GEOPHYSICAL CO	COM	239359102	296	12554	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	1528	64780	SH	DEFINED	22
DAWSON GEOPHYSICAL CO	COM	239359102	1803	76448	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	105	4458	SH	DEFINED	49
DAXOR CORP	COM	239467103	143	13567	SH	DEFINED	48
DAXOR CORP	COM	239467103	0	1	SH	DEFINED	65
DEALERTRACK HOLDINGS INC	COM	242309102	9840	627950	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	970	61894	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	23812	1519623	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	6002	383024	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	513	32729	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	194	12410	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	3	218	SH	DEFINED	59
DEALERTRACK HOLDINGS INC	COM	242309102	1	53	SH	DEFINED	65
DEAN FOODS CO	COM	242370104	7414	835830	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	475	53542	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	7609	857797	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	4	460	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	339	38176	SH	DEFINED	49

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DEAN FOODS CO	COM	242370104	0	1	SH	DEFINED	59
DEAN FOODS CO	COM	242370104	0	0	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	7912	84930	SH	DEFINED	03
DECKERS OUTDOOR CORP	COM	243537107	21	230	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	40726	437159	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	48466	520245	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	24881	267077	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	521	5590	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	2604	27956	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	18	193	SH	DEFINED	59
DECKERS OUTDOOR CORP	COM	243537107	21	227	SH	DEFINED	65
DEERE & CO	COM	244199105	536	8301	SH	DEFINED	04
DEERE & CO	COM	244199105	1238	19168	SH	DEFINED	04
DEERE & CO	COM	244199105	172169	2666389	SH	DEFINED	15
DEERE & CO	COM	244199105	9621	148996	SH	DEFINED	22
DEERE & CO	COM	244199105	1638	25368	SH	DEFINED	40
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	124260	1924416	SH	DEFINED	48
DEERE & CO	COM	244199105	14216	220162	SH	DEFINED	49
DEERE & CO	COM	244199105	49710	769864	SH	DEFINED	49
DEERE & CO	COM	244199105	845	13092	SH	DEFINED	59
DEERE & CO	COM	244199105	4	68	SH	DEFINED	65
DEJOUR ENERGY INC	COM	24486R103	6	24000	SH	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	194	57967	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	640	191522	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	3	990	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	0	45	SH	DEFINED	65
DELEK US HOLDINGS INC	COM	246647101	522	46274	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	617	54757	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	0	1	SH	DEFINED	65
DELIA*S INC	COM	246911101	5	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	40	29865	SH	DEFINED	48
DELIA*S INC	COM	246911101	2	1559	SH	DEFINED	65
DELL INC	COM	24702R101	31	2210	SH	DEFINED	03
DELL INC	COM	24702R101	4	300	SH	DEFINED	04
DELL INC	COM	24702R101	61	4342	SH	DEFINED	04
DELL INC	COM	24702R101	110639	7824516	SH	DEFINED	15
DELL INC	COM	24702R101	30897	2185071	SH	DEFINED	22
DELL INC	COM	24702R101	103580	7325302	SH	DEFINED	48
DELL INC	COM	24702R101	2845	201193	SH	DEFINED	49
DELL INC	COM	24702R101	3003	212393	SH	DEFINED	49
DELL INC	COM	24702R101	94	6627	SH	DEFINED	59
DELL INC	COM	24702R101	10	692	SH	DEFINED	65
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	6930	322006	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	3180	147750	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	5266	244721	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	164	7598	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	10	448	SH	DEFINED	59
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	0	1	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	7690	1025317	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	3000	400000	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	17445	2325988	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	3421	456109	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	64	8600	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	10	1340	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	72	4589	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	187	11902	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	128	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	170	5517	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	93	3000	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	0	SH	DEFINED	65
DELTEK INC	COM	24784L105	129	21452	SH	DEFINED	15

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DELTEK INC	COM	24784L105	315	52375	SH	DEFINED	48
DELTEK INC	COM	24784L105	0	6	SH	DEFINED	65
DELTIC TIMBER CORP	COM	247850100	1147	19221	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1461	24478	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2714	45474	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	45	758	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	1	21	SH	DEFINED	65
DELTA PETROLEUM CORP	COM	247907306	8	3657	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907306	49	23238	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	10	900	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	23243	2021171	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	6621	575714	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	5	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	23886	2077056	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	298	25920	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	77	6725	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	1	108	SH	DEFINED	59
DELUXE CORP	COM	248019101	4092	219987	SH	DEFINED	15
DELUXE CORP	COM	248019101	2052	110340	SH	DEFINED	22
DELUXE CORP	COM	248019101	4701	252734	SH	DEFINED	48
DELUXE CORP	COM	248019101	58	3099	SH	DEFINED	49
DELUXE CORP	COM	248019101	156	8411	SH	DEFINED	49
DELUXE CORP	COM	248019101	9	508	SH	DEFINED	59
DELUXE CORP	COM	248019101	4	240	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	40	4998	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	126	15689	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	215	32925	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	649	99302	SH	DEFINED	48
DEMANDTEC INC	COM	24802R506	18	2800	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	1556	172879	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	3664	407142	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	112	12425	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	35	3930	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	8	928	SH	DEFINED	65
DENDREON CORP	NOTE	24823QAC1	374	50000	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	559	167923	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1186	356060	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	72	21700	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	2	506	SH	DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	1016	33095	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	466	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	21493	700331	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1200	39085	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	19266	627770	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	4246	138347	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	612	19940	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	14	445	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	1	31	SH	DEFINED	65
DESCARTES SYSTEMS GRP/THE	COM	249906108	3	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	68	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	547	101305	SH	DEFINED	15
DEPOMED INC	COM	249908104	1399	259001	SH	DEFINED	48
DEPOMED INC	COM	249908104	14	2500	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	12736	943400	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	170	12590	SH	DEFINED/OTHER	036
DESARROLLADORA HOMEX-ADR	SPON	25030W100	8268	612480	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	12366	915981	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	132	9800	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	125	9228	SH	DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	2	134	SH	DEFINED	65
DESTINATION MATERNITY CORP	COM	25065D100	787	61158	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	539	41855	SH	DEFINED	48

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DESTINATION MATERNITY CORP	COM	25065D100	0	0	SH	DEFINED	65
DDR CORP	NOTE	251591AS2	1500	1500000	SH	DEFINED	15
DDR CORP	NOTE	251591AX1	469	500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	78	1411	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	108561	1958180	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	12353	222809	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	72	1300	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	9794	176661	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	106628	1923312	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	2298	41448	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	5431	97961	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	86	1557	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	29	528	SH	DEFINED	65
DEVRY INC	COM	251893103	20755	561555	SH	DEFINED	15
DEVRY INC	COM	251893103	628	16982	SH	DEFINED	22
DEVRY INC	COM	251893103	10935	295870	SH	DEFINED	48
DEVRY INC	COM	251893103	27	725	SH	DEFINED	49
DEVRY INC	COM	251893103	330	8934	SH	DEFINED	49
DEVRY INC	COM	251893103	186	5037	SH	DEFINED	59
DEVRY INC	COM	251893103	0	1	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	22	39929	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	47	84450	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	0	190	SH	DEFINED	49
DEXCOM INC	COM	252131107	1118	93148	SH	DEFINED	15
DEXCOM INC	COM	252131107	2476	206321	SH	DEFINED	48
DEXCOM INC	COM	252131107	132	11000	SH	DEFINED	49
DEXCOM INC	COM	252131107	0	34	SH	DEFINED	65
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	143	1880	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1042	13725	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	645	8498	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	650	8555	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1158	15254	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4777	62910	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	2218	29206	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	0	0	SH	DEFINED	65
DIALOGIC INC	COM	25250T100	17	9372	SH	DEFINED	15
DIALOGIC INC	COM	25250T100	48	26129	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	18723	234630	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	4313	54053	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	7210	90351	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	228	2860	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	53	665	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	4	54	SH	DEFINED	59
DIAMOND FOODS INC	COM	252603105	0	1	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	329	4748	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	381	5494	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	20	370	SH	DEFINED	03
DIAMOND OFFSHORE DRILLING	COM	25271C102	6	111	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING	COM	25271C102	18110	330841	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	1211	22117	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	18426	336616	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	73	1325	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	156	2848	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	229	4183	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	25	449	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	11469	1640744	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	5136	734820	SH	DEFINED/OTHER	036
DIAMONDROCK HOSPITALITY CO	COM	252784301	1980	283240	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	6737	963836	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	7551	1080214	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	97	13915	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	10491	1500890	SH	DEFINED	57

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DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1	SH	DEFINED	65
DICE HOLDINGS INC	COM	253017107	450	57596	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1154	147555	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	11	1450	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	10	1300	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	19858	593490	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	11508	343924	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	25283	755615	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	14882	444781	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	239	7157	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	104	3105	SH	DEFINED	49
DIEBOLD INC	COM	253651103	9859	358362	SH	DEFINED	03
DIEBOLD INC	COM	253651103	4432	161100	SH	DEFINED/OTHER	036
DIEBOLD INC	COM	253651103	47980	1744077	SH	DEFINED	15
DIEBOLD INC	COM	253651103	6797	247074	SH	DEFINED	22
DIEBOLD INC	COM	253651103	9964	362179	SH	DEFINED	48
DIEBOLD INC	COM	253651103	703	25552	SH	DEFINED	49
DIEBOLD INC	COM	253651103	239	8697	SH	DEFINED	49
DIEBOLD INC	COM	253651103	5	184	SH	DEFINED	59
DIEBOLD INC	COM	253651103	0	0	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	924	84030	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	515	46783	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	718	65239	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1477	134253	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	263	23895	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	117	10608	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	511	46477	SH	DEFINED	59
DIGI INTERNATIONAL INC	COM	253798102	1	50	SH	DEFINED	65
DIGIMARC CORP	COM	25381B101	134	5296	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	1	40	SH	DEFINED	40
DIGIMARC CORP	COM	25381B101	512	20162	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	27	12054	SH	DEFINED	48
DIGIRAD CORP	COM	253827109	0	22	SH	DEFINED	65
DIGITAL REALTY TRUST INC	COM	253868103	17	300	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	383	6940	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	8708	157871	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	414	7500	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	17401	315456	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	4458	80820	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	10657	193204	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	37857	686310	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	1	SH	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	2227	107438	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1737	83811	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	4284	206639	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	21	1032	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	0	1	SH	DEFINED	59
DIGITAL RIVER INC	COM	25388B104	0	0	SH	DEFINED	65
DIGITALGLOBE INC	COM	25389M877	989	50892	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2072	106641	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	82	4195	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	272	14010	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	2	79	SH	DEFINED	65
DIME COMMUNITY BANCSHARES	COM	253922108	989	97622	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	464	45840	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1414	139587	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	1	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	37	3648	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	7	693	SH	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	38631	888488	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	6452	148400	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	12425	285768	SH	DEFINED	48

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DILLARDS INC-CL A	CL A	254067101	33	760	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	560	12870	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	1	28	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	927	24086	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1305	33917	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	2633	68416	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	110	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	1	28	SH	DEFINED	65
DIODES INC	COM	254543101	2998	167311	SH	DEFINED	15
DIODES INC	COM	254543101	1638	91426	SH	DEFINED	22
DIODES INC	COM	254543101	2523	140785	SH	DEFINED	48
DIODES INC	COM	254543101	127	7085	SH	DEFINED	49
DIODES INC	COM	254543101	20	1090	SH	DEFINED	49
DIODES INC	COM	254543101	10	534	SH	DEFINED	59
DIODES INC	NOTE	254543AA9	399	400000	SH	DEFINED	15
DIREXION DLY SM CAP BEAR 3X	DLY	25459W110	318	6000	SH	DEFINED	49
DIREXION DLY SM CAP BEAR 3X	DLY	25459W110	16	300	SH	DEFINED	65
DIREXION DAILY FIN BULL 3X	DLY	25459W516	297	28000	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	37039	1228072	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	717	23785	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1510	50080	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	233706	7748884	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	46989	1557992	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	21987	729011	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	2	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	260392	8633700	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	28996	961399	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	121707	4035364	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	154	5090	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	0	0	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	17302	754240	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	15	651	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	3	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	94732	4129535	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	37054	1615273	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	66553	2901156	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	2804	122222	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1945	84773	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1159	50530	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	13	573	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	8	200	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	37997	1010019	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	9736	258792	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	41189	1094863	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	734	19523	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	442	11737	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	878	23339	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	0	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	1640	46663	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	5640	160450	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	462	13134	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	420	11941	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3	80	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	6272	250391	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	14974	597776	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	314	12551	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	13	504	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	6	238	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	0	1	SH	DEFINED	65
DIRECTV-CLASS A	COM	25490A101	26926	636994	SH	DEFINED	03
DIRECTV-CLASS A	COM	25490A101	5	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	81	1924	SH	DEFINED	04

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DIRECTV-CLASS A	COM	25490A101	121411	2872264	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	47994	1135406	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	148650	3516678	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	3989	94380	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	2439	57707	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	2432	57528	SH	DEFINED	59
DIRECTV-CLASS A	COM	25490A101	1	30	SH	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	5	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	36	37757	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	65	21731	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	337	11300	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	6	195	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	1	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	65	22288	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	8	2682	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	2540	282586	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	850	94548	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	1285	142889	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	2	259	SH	DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	17	634	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	1522	55474	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	4298	156640	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	73	2652	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	294	10725	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	10	378	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	0	11	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	591	59130	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	683	68304	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	4464	446430	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	1802	180152	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	4	388	SH	DEFINED	49
DOLE FOOD CO INC	COM	256603101	3	294	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	3540	93742	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	12900	341629	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	114781	3039740	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	12644	334864	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	423	11195	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	812	21500	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	7	191	SH	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3660	65016	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5837	103671	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	142	2530	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5	95	SH	DEFINED	65
DOLLAR TREE INC	COM	256746108	35495	472390	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	19340	257387	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	40421	537944	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	1611	21446	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	478	6364	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	1733	23068	SH	DEFINED	59
DOLLAR TREE INC	COM	256746108	22	288	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	234	4614	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	134515	2649502	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	14219	280062	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	68	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	122786	2418478	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	18436	363130	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	10274	202367	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	329	6484	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	0	1	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	7505	275405	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	5501	201859	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	236	8676	SH	DEFINED	49

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DOMINO'S PIZZA INC	COM	25754A201	0	1	SH	DEFINED	65
DOMTAR CORP	COM	257559203	27497	403363	SH	DEFINED	15
DOMTAR CORP	COM	257559203	19050	279454	SH	DEFINED	22
DOMTAR CORP	COM	257559203	21145	310187	SH	DEFINED	48
DOMTAR CORP	COM	257559203	1	20	SH	DEFINED	49
DOMTAR CORP	COM	257559203	393	5765	SH	DEFINED	49
DOMTAR CORP	COM	257559203	8	120	SH	DEFINED	59
DOMTAR CORP	COM	257559203	0	1	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	14	260	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	4	76	SH	DEFINED	04
DONALDSON CO INC	COM	257651109	9808	178980	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	24471	446559	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	18049	329365	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	403	7363	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	5254	95880	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	26502	483622	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	5	92	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	314	26049	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	203	16899	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	0	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	24120	1708243	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	765	54204	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	12614	893347	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	291	20600	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	265	18785	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	0	1	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	185	169639	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	319	292394	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	169	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	1910	80320	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	3	118	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	573	17323	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	1615	48859	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	59	1800	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	7	200	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	140	4242	SH	DEFINED	59
DOT HILL SYSTEMS CORP	COM	25848T109	62	41248	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	253	167788	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	0	100	SH	DEFINED	49
DOUBLE EAGLE PETROLEUM CO	COM	258570209	76	11900	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	2956	172870	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	8	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	49	2870	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	3084	180347	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1402	82015	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	7681	449186	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	2020	118141	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	151	8830	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	19029	1112790	SH	DEFINED	57
DOUGLAS EMMETT INC	COM	25960P109	0	1	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	555	43413	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	529	41415	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	43	3388	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	13	1000	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	0	3	SH	DEFINED	65
DOVER CORP	COM	260003108	62638	1344167	SH	DEFINED	03
DOVER CORP	COM	260003108	175	3755	SH	DEFINED	04
DOVER CORP	COM	260003108	1041	22349	SH	DEFINED	04
DOVER CORP	COM	260003108	33966	728881	SH	DEFINED	15
DOVER CORP	COM	260003108	77240	1657502	SH	DEFINED	22
DOVER CORP	COM	260003108	46165	990663	SH	DEFINED	48
DOVER CORP	COM	260003108	7662	164420	SH	DEFINED	49

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DOVER CORP	COM	260003108	48085	1031869	SH	DEFINED	49
DOVER CORP	COM	260003108	5947	127615	SH	DEFINED	51
DOVER CORP	COM	260003108	1586	34033	SH	DEFINED	59
DOVER CORP	COM	260003108	368	7900	SH	DEFINED	64
DOVER CORP	COM	260003108	0	1	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	8	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	116	51038	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	1	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	4	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	50	40013	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	1	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	27602	1228950	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	166	7412	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	163	7279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	103217	4595604	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	23168	1031524	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	11	500	SH	DEFINED	40
DOW CHEMICAL CO/THE	COM	260543103	25	1125	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	123212	5485832	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	4255	189470	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	7580	337508	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	525	23397	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	0	0	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	56685	1461713	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17	438	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	92618	2388282	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	49980	1288805	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	813	20962	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13553	349487	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	57667	1487039	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	418	10774	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1309	33766	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	218	5613	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	10	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5434	298890	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	3031	166741	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	2715	149316	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	10005	550310	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	18	980	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	20	1116	SH	DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	6	140	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	40	981	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	9238	227930	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	20145	497039	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	14306	352975	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	533	13160	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	5066	124997	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	37	921	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	0	0	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	1851	92637	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	1610	80560	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	729	36465	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	1875	93828	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2340	117129	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	1	43	SH	DEFINED	65
DREAMS INC	COM	261983209	147	73333	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	139	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	10	1200	SH	DEFINED	59
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	0	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	5440	100904	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	3972	73676	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	9402	174398	SH	DEFINED	48

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DRIL-QUIP INC	COM	262037104	49	905	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	3	50	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	2929	73283	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1313	32861	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	234650	5870642	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	10698	267642	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	62	1560	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	3	70	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	4	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	212	5295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	170047	4254376	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	46540	1164370	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	97299	2434310	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	1908	47734	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	11	279	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	325	21719	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	1010	67438	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	0	0	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2845	266902	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2554	239550	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	487	45694	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1694	158940	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1519	142461	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	0	9	SH	DEFINED	65
DUKE REALTY CORP	COM	264411505	18117	1725432	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	5541	527738	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	12783	1217395	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	625	59490	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	796	75827	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	25313	2410750	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	11	1068	SH	DEFINED	59
DUKE REALTY CORP	COM	264411505	0	0	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C105	575	28771	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	138	6880	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	123983	6202249	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	9466	473533	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	80	3990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	3	130	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	110607	5533123	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	8498	425113	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	28399	1420646	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	22	1096	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C105	0	1	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	22435	366227	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	2754	44960	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	14755	240866	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	337	5501	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	858	14000	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	103	1680	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	1	12	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	448	16183	SH	DEFINED	15
DUNKIN' BRANDS GROUP INC	COM	265504100	801	28935	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	1	50	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	234	8440	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	9	311	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2416	122716	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	4449	225963	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	144	7325	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	82	4151	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	0	1	SH	DEFINED	65
DURECT CORPORATION	COM	266605104	558	346400	SH	DEFINED	03
DURECT CORPORATION	COM	266605104	146	90616	SH	DEFINED	15

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DURECT CORPORATION	COM	266605104	2066	1283021	SH	DEFINED	22
DURECT CORPORATION	COM	266605104	630	391599	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	18	SH	DEFINED	59
DURECT CORPORATION	COM	266605104	0	50	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	58	15563	SH	DEFINED	15
DUSA PHARMACEUTICALS INC	COM	266898105	229	61920	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	0	50	SH	DEFINED	65
DYAX CORP	COM	26746E103	139	110412	SH	DEFINED	15
DYAX CORP	COM	26746E103	399	316771	SH	DEFINED	48
DYAX CORP	COM	26746E103	2	1764	SH	DEFINED	65
DYCOM INDUSTRIES INC	COM	267475101	1056	69030	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1540	100644	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	2160	141183	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	58	3810	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	0	1	SH	DEFINED	59
DYCOM INDUSTRIES INC	COM	267475101	3	190	SH	DEFINED	65
DYNAMIC MATERIALS CORP	COM	267888105	11	700	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	489	31078	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1212	76981	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	9	553	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	0	0	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	51	5695	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	362	40607	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	250	134424	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	670	359970	SH	DEFINED	48
DYNAVOX INC-CLASS A	CL A	26817F104	51	14081	SH	DEFINED	15
DYNAVOX INC-CLASS A	CL A	26817F104	64	17662	SH	DEFINED	48
DYNEGY INC	COM	26817G300	937	227530	SH	DEFINED	15
DYNEGY INC	COM	26817G300	1560	378542	SH	DEFINED	48
DYNEGY INC	COM	26817G300	78	18827	SH	DEFINED	49
DYNEGY INC	COM	26817G300	6	1370	SH	DEFINED	49
DYNEGY INC	COM	26817G300	0	2	SH	DEFINED	59
DYNEGY INC	COM	26817G300	1	127	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	83	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	336	41663	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	742	92059	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	704	87320	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	1	70	SH	DEFINED	65
EMC CORP/MASS	COM	268648102	28438	1354831	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	2261	107713	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	667	31798	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	168441	8024834	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	74408	3544917	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	18046	859751	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	232405	11072159	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	206890	9856613	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	14377	684934	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	110589	5268673	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	3027	144202	SH	DEFINED	59
EMC CORP/MASS	COM	268648102	214	10200	SH	DEFINED	64
EMC CORP/MASS	COM	268648102	2	100	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	2467	1750000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	6	4000	SH	DEFINED	65
EMC INS GROUP INC	COM	268664109	501	27253	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	287	15593	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	0	0	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	42	1190	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	4124	117395	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1429	40675	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	867	24686	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	13	372	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	27	768	SH	DEFINED	49

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ENI SPA-SPONSORED ADR	SPON	26874R108	0	8	SH	DEFINED	59
ENI SPA-SPONSORED ADR	SPON	26874R108	13	358	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	23124	325646	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	370	5206	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	82766	1165555	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	16686	234984	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	1798	25318	SH	DEFINED	38
EOG RESOURCES INC	COM	26875P101	92530	1303061	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	1676	23599	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	542	7633	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	380502	5358429	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	44	614	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	0	1	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	900	71867	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1106	88272	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2144	171094	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	7	542	SH	DEFINED	59
EPIQ SYSTEMS INC	COM	26882D109	1	83	SH	DEFINED	65
ESB FINANCIAL CORP	COM	26884F102	186	17000	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	560	51114	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	229	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	0	SH	DEFINED	65
EQT CORP	COM	26884L109	30180	565600	SH	DEFINED	03
EQT CORP	COM	26884L109	67	1263	SH	DEFINED	04
EQT CORP	COM	26884L109	58	1090	SH	DEFINED	04
EQT CORP	COM	26884L109	42210	791043	SH	DEFINED	15
EQT CORP	COM	26884L109	27282	511275	SH	DEFINED	22
EQT CORP	COM	26884L109	38657	724451	SH	DEFINED	48
EQT CORP	COM	26884L109	7943	148866	SH	DEFINED	49
EQT CORP	COM	26884L109	1600	29980	SH	DEFINED	49
EQT CORP	COM	26884L109	290	5431	SH	DEFINED	59
EQT CORP	COM	26884L109	0	1	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	183	15556	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	397	33698	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	0	0	SH	DEFINED	65
ETFS GOLD TRUST	SHS	26922Y105	912	5660	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	24	150	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1	100	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246401	8996	987469	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	617	67768	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	9943	1091476	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	142	15628	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	712	78110	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	3942	54990	SH	DEFINED	48
EV ENERGY PARTNER LP	COM	26926V107	315	4400	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	22	300	SH	DEFINED	49
EV ENERGY PARTNER LP	COM	26926V107	0	0	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	3300	307831	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	4729	441147	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	104	9730	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	604	56350	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	142	13246	SH	DEFINED	59
EXCO RESOURCES INC	COM	269279402	0	0	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	1469	88207	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	1602	96191	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	4651	279334	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	0	1	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	1083	111495	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	18	1855	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	4	400	SH	DEFINED	59
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	0	0	SH	DEFINED	65
EARTHLINK INC	COM	270321102	3712	568448	SH	DEFINED	15

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EARTHLINK INC	COM	270321102	2617	400732	SH	DEFINED	48
EARTHLINK INC	COM	270321102	91	13860	SH	DEFINED	49
EARTHLINK INC	COM	270321102	812	124350	SH	DEFINED	49
EARTHLINK INC	COM	270321102	2	346	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	44	2950	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	7	470	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	5554	372525	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	5874	393936	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	9941	666727	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	109	7340	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	1914	128374	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	11	SH	DEFINED	59
EAST WEST BANCORP INC	COM	27579R104	0	0	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	186	10093	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	1	SH	DEFINED	65
EASTGROUP PROPERTIES INC	COM	277276101	3390	88887	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	2545	66717	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4813	126199	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	58	1518	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	472	12375	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	1	14	SH	DEFINED	59
EASTGROUP PROPERTIES INC	COM	277276101	0	0	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	11922	173970	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	8	120	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	96	1397	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	90757	1324343	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	16185	236171	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	28632	417804	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	863	12592	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	936	13663	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	17	244	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	26	384	SH	DEFINED	65
EASTMAN KODAK CO	COM	277461109	629	806506	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	427	547624	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	1033	1324570	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	10	13301	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	1	750	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	62
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	65
EATON CORP	COM	278058102	43567	1227233	SH	DEFINED	03
EATON CORP	COM	278058102	1593	44884	SH	DEFINED	04
EATON CORP	COM	278058102	154	4342	SH	DEFINED	04
EATON CORP	COM	278058102	103140	2905355	SH	DEFINED	15
EATON CORP	COM	278058102	36751	1035240	SH	DEFINED	22
EATON CORP	COM	278058102	3	80	SH	DEFINED	47
EATON CORP	COM	278058102	57816	1628610	SH	DEFINED	48
EATON CORP	COM	278058102	53307	1501607	SH	DEFINED	49
EATON CORP	COM	278058102	7286	205250	SH	DEFINED	49
EATON CORP	COM	278058102	494	13915	SH	DEFINED	59
EATON CORP	COM	278058102	0	0	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	2	105	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	6871	308541	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	5514	247620	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	12682	569468	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	18027	809460	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1090	48952	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	9	382	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	10	455	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	256	20693	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	25	2000	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	0	0	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIPI	COM	27827Y109	481	35784	SH	DEFINED	49

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EATON VANCE NEW YORK MUNICIPAL	COM	27827Y109	0	1	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	595	74350	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	1	SH	DEFINED	65
EBAY INC	COM	278642103	15443	523680	SH	DEFINED	03
EBAY INC	COM	278642103	100	3379	SH	DEFINED	04
EBAY INC	COM	278642103	129895	4404702	SH	DEFINED	15
EBAY INC	COM	278642103	16036	543780	SH	DEFINED	22
EBAY INC	COM	278642103	12486	423412	SH	DEFINED	38
EBAY INC	COM	278642103	215669	7313288	SH	DEFINED	40
EBAY INC	COM	278642103	158435	5372491	SH	DEFINED	48
EBAY INC	COM	278642103	5585	189394	SH	DEFINED	49
EBAY INC	COM	278642103	2112	71630	SH	DEFINED	49
EBAY INC	COM	278642103	550	18662	SH	DEFINED	59
EBAY INC	COM	278642103	23	787	SH	DEFINED	65
EBIX INC	COM	278715206	5929	403322	SH	DEFINED	15
EBIX INC	COM	278715206	1531	104154	SH	DEFINED	22
EBIX INC	COM	278715206	1800	122475	SH	DEFINED	48
EBIX INC	COM	278715206	50	3409	SH	DEFINED	49
EBIX INC	COM	278715206	193	13117	SH	DEFINED	49
EBIX INC	COM	278715206	3	200	SH	DEFINED	65
ECHELON CORP	COM	27874N105	258	36802	SH	DEFINED	15
ECHELON CORP	COM	27874N105	823	117443	SH	DEFINED	48
ECHELON CORP	COM	27874N105	7	1061	SH	DEFINED	49
ECHELON CORP	COM	27874N105	176	25140	SH	DEFINED	49
ECHELON CORP	COM	27874N105	3	371	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	164	12348	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	440	33100	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	59	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	177	13279	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	3709	164063	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	450	19900	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	6191	273816	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	5	240	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	7	320	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	6	255	SH	DEFINED	65
ECOLAB INC	COM	278865100	39	790	SH	DEFINED	03
ECOLAB INC	COM	278865100	12	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	56476	1155164	SH	DEFINED	15
ECOLAB INC	COM	278865100	9453	193352	SH	DEFINED	22
ECOLAB INC	COM	278865100	51025	1043679	SH	DEFINED	48
ECOLAB INC	COM	278865100	456	9328	SH	DEFINED	49
ECOLAB INC	COM	278865100	3962	81043	SH	DEFINED	49
ECOLAB INC	COM	278865100	166	3395	SH	DEFINED	59
ECOLAB INC	COM	278865100	24	500	SH	DEFINED	64
ECOLAB INC	COM	278865100	4	82	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	40	1000	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	326	8100	SH	DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	3	82	SH	DEFINED	65
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	249	38539	SH	DEFINED	15
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	273	42208	SH	DEFINED	48
EDELMAN FINANCIAL GROUP INC	COM	27943Q105	1	159	SH	DEFINED	65
EDGAR ONLINE INC	COM	279765101	28	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	6	10000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	10	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	30	13019	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	13	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	64346	1682237	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3551	92826	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	52080	1361572	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1256	32849	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	618	16162	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	704	18406	SH	DEFINED	59

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EDISON INTERNATIONAL	COM	281020107	0	0	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	12371	1440124	SH	DEFINED	03
EDUCATION REALTY TRUST INC	COM	28140H104	1381	160824	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	2188	254690	SH	DEFINED	22
EDUCATION REALTY TRUST INC	COM	28140H104	2547	296505	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	124	14469	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	0	1	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	962	64858	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1304	87857	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	148	9991	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	52	3495	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	31782	445871	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	2854	40037	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	35103	492472	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	1322	18545	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1045	14656	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	255	3580	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	77	SH	DEFINED	65
EHEALTH INC	COM	28238P109	630	46131	SH	DEFINED	15
EHEALTH INC	COM	28238P109	929	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1335	97756	SH	DEFINED	48
EHEALTH INC	COM	28238P109	117	8560	SH	DEFINED	49
EHEALTH INC	COM	28238P109	2	114	SH	DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	117	9091	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	162	12643	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	3	212	SH	DEFINED	65
8X8 INC	COM	282914100	332	81816	SH	DEFINED	15
8X8 INC	COM	282914100	731	180127	SH	DEFINED	48
8X8 INC	COM	282914100	1	287	SH	DEFINED	65
EL PASO CORP	COM	28336L109	15	845	SH	DEFINED	04
EL PASO CORP	COM	28336L109	58674	3356638	SH	DEFINED	15
EL PASO CORP	COM	28336L109	3872	221496	SH	DEFINED	22
EL PASO CORP	COM	28336L109	60523	3462387	SH	DEFINED	48
EL PASO CORP	COM	28336L109	1582	90494	SH	DEFINED	49
EL PASO CORP	COM	28336L109	268	15316	SH	DEFINED	49
EL PASO CORP	COM	28336L109	9	529	SH	DEFINED	59
EL PASO CORP	COM	28336L109	9	521	SH	DEFINED	65
EL PASO ELECTRIC CO	COM	283677854	6708	209045	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5869	182890	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	18091	563761	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7693	239718	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	7364	229473	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	136	4230	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	14	SH	DEFINED	59
EL PASO ELECTRIC CO	COM	283677854	0	1	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	338	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	7115	200601	SH	DEFINED	48
EL PASO PIPELINE PARTNERS LP	COM	283702108	279	7875	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	18	500	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	0	0	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	500	47468	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	97	9218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	43	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	34	3200	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	237	22550	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	20	1893	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	1784	104101	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	3895	227252	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	7	400	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	40	2340	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	2	123	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	764	55299	SH	DEFINED	15

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ELECTRO RENT CORP	COM	285218103	830	60076	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	0	33	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	472	39724	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	818	68807	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1240	104313	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	50	4230	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	120718	5903103	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	320	15650	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	435	21280	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	25849	1264025	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	97326	4759221	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	46940	2295363	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	5532	270526	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	37138	1816040	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	2	95	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	1168	86702	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2829	210001	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	43	3214	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	6	448	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	1	81	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	17799	625850	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	1058	37192	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	3286	115540	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	2998	105403	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	9	330	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	4	138	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	1	33	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	28	5123	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	65	11654	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	43	7700	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	4	230	SH	DEFINED	04
PERRY ELLIS INTERNATIONAL	COM	288853104	392	20839	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	4759	253121	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1374	73066	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	2981	158550	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	52	2770	SH	DEFINED	49
PERRY ELLIS INTERNATIONAL	COM	288853104	2	84	SH	DEFINED	65
EMAGIN CORPORATION	COM	29076N206	30	11519	SH	DEFINED	15
EMAGIN CORPORATION	COM	29076N206	178	67498	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	11898	468990	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	87	3420	SH	DEFINED/OTHER	036
EMBRAER SA-ADR	SP A	29082A107	12286	484280	SH	DEFINED	22
EMBRAER SA-ADR	SP A	29082A107	7369	290480	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	1	29	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	3	136	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	132	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	0	0	SH	DEFINED	65
EMCORE CORP	COM	290846104	80	80695	SH	DEFINED	15
EMCORE CORP	COM	290846104	252	254998	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	12028	591639	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	1	32	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	2584	127110	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	9018	443558	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	9301	457515	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	5	248	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	21	1037	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	1	32	SH	DEFINED	59
EMCOR GROUP INC	COM	29084Q100	2	85	SH	DEFINED	65
EMDEON INC-CLASS A	CL A	29084T104	764	40665	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	2095	111490	SH	DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	35	1880	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	61	3240	SH	DEFINED	49

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EMDEON INC-CLASS A	CL A	29084T104	2	84	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5825	377510	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	44	2840	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5483	355331	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	20774	1346354	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4123	267221	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9	600	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	19	1250	SH	DEFINED	49
EMERITUS CORP	COM	291005106	515	36505	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1307	92698	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	463	11210	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	1179	28530	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	138663	3356639	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	14546	352114	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	30761	744636	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	142335	3445540	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	19716	477267	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	44311	1072656	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	28424	688070	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	987	23894	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	21	500	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	0	0	SH	DEFINED	65
EMERSON RADIO CORP	COM	291087203	58	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	4	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	41	64130	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1490	76909	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3885	200439	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	188	9685	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	6	307	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	2382	186710	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1186	92913	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	9500	744487	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3312	259552	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	67	5220	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1	76	SH	DEFINED	65
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	17	400	SH	DEFINED	48
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	9	218	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	43	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	178	4100	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	0	1	SH	DEFINED	65
EMULEX CORP	COM	292475209	888	138808	SH	DEFINED	15
EMULEX CORP	COM	292475209	1811	282927	SH	DEFINED	48
EMULEX CORP	COM	292475209	71	11060	SH	DEFINED	49
EMULEX CORP	COM	292475209	84	13125	SH	DEFINED	49
EMULEX CORP	COM	292475209	5	820	SH	DEFINED	65
ENCANA CORP	COM	292505104	16099	838038	SH	DEFINED	03
ENCANA CORP	COM	292505104	93	4840	SH	DEFINED	04
ENCANA CORP	COM	292505104	5668	295066	SH	DEFINED	15
ENCANA CORP	COM	292505104	1395	72600	SH	DEFINED	22
ENCANA CORP	COM	292505104	54	2835	SH	DEFINED	40
ENCANA CORP	COM	292505104	6388	332513	SH	DEFINED	48
ENCANA CORP	COM	292505104	131	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	1681	87503	SH	DEFINED	49
ENCANA CORP	COM	292505104	711	36986	SH	DEFINED	49
ENCANA CORP	COM	292505104	5	235	SH	DEFINED	59
ENCANA CORP	COM	292505104	14	737	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	36963	1157616	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	9680	303170	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	214	6702	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	262	8200	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	0	0	SH	DEFINED	65

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ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	6930	252261	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	850	30926	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	824	30000	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	1	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	1438	52298	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	0	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	16754	766783	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	714	32697	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	3982	182263	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	1605	73443	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	2	110	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	2	78	SH	DEFINED	65
ENCORE BANCSHARES INC	COM	29255V201	76	7101	SH	DEFINED	15
ENCORE BANCSHARES INC	COM	29255V201	171	16059	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	1245	60510	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	657	31939	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	9922	482121	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2871	139497	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	138	6685	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	0	1	SH	DEFINED	65
ENCORE ENERGY PARTNERS-LP	COM	29257A106	775	41406	SH	DEFINED	48
ENCORE ENERGY PARTNERS-LP	COM	29257A106	9	500	SH	DEFINED	49
ENCORE ENERGY PARTNERS-LP	COM	29257A106	0	0	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	899	112710	SH	DEFINED	03
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	380	47628	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	6768	848084	SH	DEFINED	22
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1524	190940	SH	DEFINED	48
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	33	4150	SH	DEFINED	65
ENDO PHARMACEUT HLDGS INC	COM	29264F205	29	1020	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11	392	SH	DEFINED	04
ENDO PHARMACEUT HLDGS INC	COM	29264F205	8639	308640	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	6886	246014	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	14238	508677	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	161	5757	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	115	4100	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	609	21758	SH	DEFINED	59
ENDO PHARMACEUT HLDGS INC	COM	29264F205	1	52	SH	DEFINED	65
ENERGY CONVERSION DEVICES	COM	292659109	13	23882	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	61	115153	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	22	41594	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	3428	83840	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	8980	219613	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	6271	153374	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	14232	348062	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	2	41	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	450	11012	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	1171	28649	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	10	239	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	54274	816884	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	262	3946	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	326	4910	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	10754	161864	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	58910	886661	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	27257	410257	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	4768	71771	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	32640	491272	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	17	249	SH	DEFINED	59
ENERGIZER HOLDINGS INC	COM	29266R108	0	1	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1294	128930	SH	DEFINED	03
ENDOLOGIX INC	COM	29266S106	653	65073	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	3765	375000	SH	DEFINED	22
ENDOLOGIX INC	COM	29266S106	1296	129071	SH	DEFINED	48

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ENDOLOGIX INC	COM	29266S106	3765	375000	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	3	278	SH	DEFINED	65
ENER1 INC	COM	29267A203	9	65388	SH	DEFINED	15
ENER1 INC	COM	29267A203	29	215231	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	124	11657	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	337	31833	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	145	48344	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	338	112619	SH	DEFINED	40
ENERGY RECOVERY INC	COM	29270J100	422	140574	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	1	440	SH	DEFINED	65
ENERGY PARTNERS LTD	COM	29270U303	318	28692	SH	DEFINED	15
ENERGY PARTNERS LTD	COM	29270U303	1007	90994	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	176	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	301	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	11374	277343	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	217	5300	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	2845	69363	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	0	1	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	346	9960	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	6131	176276	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	4714	135546	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	90	2600	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	0	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	115	6800	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	9	510	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	169	10000	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	4	248	SH	DEFINED	59
ENERSIS S.A. -SPONS ADR	SPON	29274F104	0	1	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	7	2000	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	412	116643	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	1065	301561	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	69	19440	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	32	SH	DEFINED	59
ENERSYS	COM	29275Y102	12706	634642	SH	DEFINED	15
ENERSYS	COM	29275Y102	3522	175907	SH	DEFINED	48
ENERSYS	COM	29275Y102	1	40	SH	DEFINED	49
ENERSYS	COM	29275Y102	2	78	SH	DEFINED	65
ENERSYS	NOTE	29275YAA0	1424	1500000	SH	DEFINED	15
ENERNOC INC	COM	292764107	265	29421	SH	DEFINED	15
ENERNOC INC	COM	292764107	686	76265	SH	DEFINED	48
ENERNOC INC	COM	292764107	55	6095	SH	DEFINED	49
ENERNOC INC	COM	292764107	20	2270	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	903	36790	SH	DEFINED	04
ENERPLUS CORP	COM	292766102	917	37348	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	1812	73858	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	3773	153734	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	255	10400	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	1	SH	DEFINED	65
ENGLOBAL CORP	COM	293306106	111	40792	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	5	2000	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	1	363	SH	DEFINED	65
ENNIS INC	COM	293389102	964	73777	SH	DEFINED	15
ENNIS INC	COM	293389102	1279	97900	SH	DEFINED	48
ENNIS INC	COM	293389102	2	190	SH	DEFINED	49
ENNIS INC	COM	293389102	3	246	SH	DEFINED	65
ENPRO INDUSTRIES INC	COM	29355X107	1377	46388	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	1457	49095	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	2681	90328	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	212	7150	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	3	100	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	1637	70844	SH	DEFINED	03
ENSIGN GROUP INC/THE	COM	29358P101	1430	61890	SH	DEFINED/OTHER	036

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ENSIGN GROUP INC/THE	COM	29358P101	830	35902	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	1533	66338	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	1734	75039	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	61	2636	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	1	22	SH	DEFINED	65
ENSCO PLC-SPON ADR	SPON	29358Q109	20275	501482	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	445	11010	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	294	7260	SH	DEFINED	04
ENSCO PLC-SPON ADR	SPON	29358Q109	36420	900820	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	1954	48320	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	42153	1042608	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	5875	145306	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	2447	60528	SH	DEFINED	59
ENSCO PLC-SPON ADR	SPON	29358Q109	0	0	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	3582	561407	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	2842	445441	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	1	120	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	77	12050	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	5	814	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1029	195913	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	821	156307	SH	DEFINED	48
ENERGY CORP	COM	29364G103	11	160	SH	DEFINED	04
ENERGY CORP	COM	29364G103	20	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	76980	1161263	SH	DEFINED	15
ENERGY CORP	COM	29364G103	3361	50709	SH	DEFINED	22
ENERGY CORP	COM	29364G103	49277	743351	SH	DEFINED	48
ENERGY CORP	COM	29364G103	1250	18853	SH	DEFINED	49
ENERGY CORP	COM	29364G103	1198	18069	SH	DEFINED	49
ENERGY CORP	COM	29364G103	370	5582	SH	DEFINED	59
ENERGY CORP	COM	29364G103	0	0	SH	DEFINED	65
ENTERPRISE BANCORP INC	COM	293668109	46	3709	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	122	9879	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	8	661	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	272	20003	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	409	30100	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	1	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	19	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	141	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	56	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	33921	844845	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	6199	154394	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	3943	98214	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	14	346	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	1	17	SH	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	11299	289862	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5056	129700	SH	DEFINED/OTHER	036
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4643	119119	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10914	279992	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	10704	274605	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	70	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	82	2109	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5728	146938	SH	DEFINED	57
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4	114	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	0	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	37	36356	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	209	204589	SH	DEFINED	48
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	13	51360	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	16	3930	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	459	111075	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	918	222382	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1216	294551	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	26	6261	SH	DEFINED	49

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ENTROPIC COMMUNICATIONS INC	COM	29384R105	13	3199	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2	473	SH	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	459	65223	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1396	198293	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	104	14800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	131	18540	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	2	220	SH	DEFINED	65
ENVESTNET INC	COM	29404K106	141	14059	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	391	39081	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	176	68401	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	228	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	637	247708	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	1	548	SH	DEFINED	65
EPLUS INC	COM	294268107	175	7099	SH	DEFINED	15
EPLUS INC	COM	294268107	138	5576	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	290	21365	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	570	41999	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	1	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	31	3425	SH	DEFINED	15
EPOCRATES INC	COM	29429D103	117	13011	SH	DEFINED	48
EQUIFAX INC	COM	294429105	38678	1258240	SH	DEFINED	03
EQUIFAX INC	COM	294429105	15953	518978	SH	DEFINED	15
EQUIFAX INC	COM	294429105	28043	912248	SH	DEFINED	22
EQUIFAX INC	COM	294429105	9802	318856	SH	DEFINED	38
EQUIFAX INC	COM	294429105	97181	3161395	SH	DEFINED	40
EQUIFAX INC	COM	294429105	25590	832460	SH	DEFINED	48
EQUIFAX INC	COM	294429105	1340	43577	SH	DEFINED	49
EQUIFAX INC	COM	294429105	6	200	SH	DEFINED	49
EQUIFAX INC	COM	294429105	8	247	SH	DEFINED	59
EQUIFAX INC	COM	294429105	1	18	SH	DEFINED	65
EQUINIX INC	COM	29444U502	7933	89300	SH	DEFINED	03
EQUINIX INC	COM	29444U502	13	150	SH	DEFINED	04
EQUINIX INC	COM	29444U502	9632	108432	SH	DEFINED	15
EQUINIX INC	COM	29444U502	32804	369291	SH	DEFINED	22
EQUINIX INC	COM	29444U502	33511	377244	SH	DEFINED	48
EQUINIX INC	COM	29444U502	1520	17107	SH	DEFINED	49
EQUINIX INC	COM	29444U502	283	3190	SH	DEFINED	49
EQUINIX INC	COM	29444U502	654	7357	SH	DEFINED	59
EQUINIX INC	COM	29444U502	9	100	SH	DEFINED	65
EQUINIX INC	NOTE	29444UAF3	1016	1000000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAG1	521	500000	SH	DEFINED	15
EQUINIX INC	NOTE	29444UAH9	644	500000	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	3318	52922	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	8253	131634	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	15	244	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4	62	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	3440	216898	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2101	132455	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	4726	297966	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	14	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	62	3930	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	0	0	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	16	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	75	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	61382	1183385	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	4382	84474	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	74872	1443457	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	351	6772	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1789	34491	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	101552	1957820	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	0	0	SH	DEFINED	65
ERESEARCH TECHNOLOGY INC	COM	29481V108	617	138391	SH	DEFINED	15

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ERESEARCH TECHNOLOGY INC	COM	29481V108	659	147828	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	917	205495	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	3	657	SH	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	107	11230	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	29	3030	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	102	10723	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	597	62502	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	620	64904	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	274	28643	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2608	273040	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1357	142070	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	3	328	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3611	50724	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	6703	94167	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	82	1151	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1329	18668	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	0	0	SH	DEFINED	65
ESCALADE INC	COM	296056104	50	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	1293	50712	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	1721	67501	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	3911	153356	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	28424	1114658	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	3732	146349	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	36	1420	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	1	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	208	8967	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	8	350	SH	DEFINED	49
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	1	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	476	45294	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	346	32936	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	3	330	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	0	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	303	2521	SH	DEFINED	04
ESSEX PROPERTY TRUST INC	COM	297178105	10760	89637	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	8261	68816	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	18799	156603	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	573	4770	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	59	495	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	40624	338420	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH	DEFINED	65
ESSEX RENTAL CORP	COM	297187106	27	10908	SH	DEFINED	15
ESSEX RENTAL CORP	COM	297187106	65	26278	SH	DEFINED	48
ESSEX RENTAL CORP	COM	297187106	1	240	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4169	80412	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4801	92619	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7743	149365	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	39	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	220	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	60	SH	DEFINED	59
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	15	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	30	510	SH	DEFINED	03
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	8	134	SH	DEFINED	04
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	861	14727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	846	14473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1332	22791	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	5	79	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1	14	SH	DEFINED	59
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	1	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	4630	340220	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	3817	280440	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	691	50780	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	3715	272956	SH	DEFINED	22

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ETHAN ALLEN INTERIORS INC	COM	297602104	2666	195909	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	1	77	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1179	74927	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	2831	179847	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	169	10716	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	1	68	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1005	44072	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1853	81261	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	123	5385	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	4	166	SH	DEFINED	59
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	2	68	SH	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	94	13269	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	236	33428	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	4990	752583	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	420	63356	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	925	139580	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	1034	156013	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	61	9270	SH	DEFINED	49
EXAR CORP	COM	300645108	351	61474	SH	DEFINED	15
EXAR CORP	COM	300645108	541	94714	SH	DEFINED	22
EXAR CORP	COM	300645108	816	142957	SH	DEFINED	48
EXAR CORP	COM	300645108	28	4869	SH	DEFINED	49
EXACTECH INC	COM	30064E109	171	12165	SH	DEFINED	15
EXACTECH INC	COM	30064E109	507	35998	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	278	27279	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	548	53835	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	378	39275	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	664	68980	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	4758	494572	SH	DEFINED	57
EXELON CORP	COM	30161N101	35311	828710	SH	DEFINED	03
EXELON CORP	COM	30161N101	495	11607	SH	DEFINED	04
EXELON CORP	COM	30161N101	525	12317	SH	DEFINED	04
EXELON CORP	COM	30161N101	128219	3009122	SH	DEFINED	15
EXELON CORP	COM	30161N101	53577	1257385	SH	DEFINED	22
EXELON CORP	COM	30161N101	195	4572	SH	DEFINED	40
EXELON CORP	COM	30161N101	3	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	124568	2923441	SH	DEFINED	48
EXELON CORP	COM	30161N101	9084	213181	SH	DEFINED	49
EXELON CORP	COM	30161N101	23973	562613	SH	DEFINED	49
EXELON CORP	COM	30161N101	305	7158	SH	DEFINED	59
EXELON CORP	COM	30161N101	1	26	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	1046	191572	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2430	445019	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	106	19420	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	587	146809	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	921	230242	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	3	723	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	2	463	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	30	7476	SH	DEFINED	59
EXLSERVICE HOLDINGS INC	COM	302081104	13407	609413	SH	DEFINED	03
EXLSERVICE HOLDINGS INC	COM	302081104	488	22201	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	6125	278410	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	5799	263613	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	28661	1113037	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	1442	55984	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	22451	871880	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	411	15960	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	166	6447	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	1095	42543	SH	DEFINED	59
EXPEDIA INC	COM	30212P105	0	0	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	11	265	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	33320	821691	SH	DEFINED	15

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EXPEDITORS INTL WASH INC	COM	302130109	2446	60318	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	40056	987809	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	630	15536	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	3760	92714	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	324	7978	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	0	0	SH	DEFINED	65
EXPONENT INC	COM	30214U102	11391	275601	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1060	25658	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3383	81854	SH	DEFINED	22
EXPONENT INC	COM	30214U102	2577	62359	SH	DEFINED	48
EXPONENT INC	COM	30214U102	28	675	SH	DEFINED	49
EXPONENT INC	COM	30214U102	3	79	SH	DEFINED	65
EXPRESS SCRIPTS INC	COM	302182100	20	542	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	87529	2361174	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	7016	189269	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	90411	2438918	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	2836	76517	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	5213	140633	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	1245	33589	SH	DEFINED	59
EXPRESS INC	COM	30219E103	25756	1269407	SH	DEFINED	03
EXPRESS INC	COM	30219E103	6984	344190	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	1438	70882	SH	DEFINED	15
EXPRESS INC	COM	30219E103	26228	1292670	SH	DEFINED	22
EXPRESS INC	COM	30219E103	8066	397556	SH	DEFINED	48
EXTERRAN PARTNERS LP	COM	30225N105	905	41278	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	18757	1006813	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	4617	247812	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	8337	447509	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	153	8202	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	0	0	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	6425	661041	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	1355	139415	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	2951	303564	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	170	17475	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	2	246	SH	DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	398	150207	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	862	325396	SH	DEFINED	48
EXTORRE GOLD MINES LTD	COM	30227B109	134	22750	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	14820	519272	SH	DEFINED	03
EZCORP INC-CL A	CL A	302301106	12	430	SH	DEFINED	04
EZCORP INC-CL A	CL A	302301106	14364	503307	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	16831	589742	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	5950	208476	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	175	6140	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	3260	114211	SH	DEFINED	49
EZCORP INC-CL A	CL A	302301106	17	586	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	68165	938528	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	25226	347327	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	7191	99003	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1742175	23986990	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	182148	2507885	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	710	9771	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	8	110	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	7	100	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	1591	21910	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	1666603	22946483	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	858578	11821255	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	727489	10016365	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	2715	37387	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	1280	17620	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	0	0	SH	DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1203	45195	SH	DEFINED	15

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FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1668	62649	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	7	260	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	0	1	SH	DEFINED	65
FEI COMPANY	COM	30241L109	3760	125506	SH	DEFINED	03
FEI COMPANY	COM	30241L109	3289	109790	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	4863	162312	SH	DEFINED	15
FEI COMPANY	COM	30241L109	7739	258308	SH	DEFINED	22
FEI COMPANY	COM	30241L109	5343	178349	SH	DEFINED	48
FEI COMPANY	COM	30241L109	2	60	SH	DEFINED	49
FEI COMPANY	COM	30241L109	171	5700	SH	DEFINED	49
FEI COMPANY	COM	30241L109	74	2468	SH	DEFINED	59
FFD FINANCIAL CORP	COM	30243C107	210	15000	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	1616	64510	SH	DEFINED	03
FLIR SYSTEMS INC	COM	302445101	2	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	15102	602880	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2147	85717	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	8626	344346	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	1279	51055	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	110816	4423807	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	20960	836745	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	306	12204	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	445	17780	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	199443	7961809	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	663	26452	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	3	100	SH	DEFINED	65
FBR & CO	COM	30247C301	96	40183	SH	DEFINED	15
FBR & CO	COM	30247C301	411	172858	SH	DEFINED	48
FBR & CO	COM	30247C301	3	1206	SH	DEFINED	65
FMC CORP	COM	302491303	4515	65280	SH	DEFINED	03
FMC CORP	COM	302491303	19161	277059	SH	DEFINED	15
FMC CORP	COM	302491303	8660	125219	SH	DEFINED	22
FMC CORP	COM	302491303	29477	426220	SH	DEFINED	48
FMC CORP	COM	302491303	3	50	SH	DEFINED	49
FMC CORP	COM	302491303	296	4282	SH	DEFINED	49
FMC CORP	COM	302491303	661	9551	SH	DEFINED	59
FMC CORP	COM	302491303	5	66	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	9	230	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	57918	1540370	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	2612	69477	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	41132	1093942	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1499	39862	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1209	32150	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	256	6804	SH	DEFINED	59
FNB CORP	COM	302520101	10794	1259561	SH	DEFINED	15
FNB CORP	COM	302520101	5300	618402	SH	DEFINED	22
FNB CORP	COM	302520101	4381	511151	SH	DEFINED	48
FNB CORP	COM	302520101	370	43175	SH	DEFINED	49
FNB CORP	COM	302520101	921	107434	SH	DEFINED	49
FNB CORP	COM	302520101	0	0	SH	DEFINED	65
FPIC INSURANCE GROUP INC	COM	302563101	781	18661	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1548	36999	SH	DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	21	505	SH	DEFINED	49
FSI INTL INC	COM	302633102	97	51819	SH	DEFINED	15
FSI INTL INC	COM	302633102	223	118583	SH	DEFINED	48
FXCM INC-A	COM	302693106	170	12141	SH	DEFINED	15
FXCM INC-A	COM	302693106	680	48511	SH	DEFINED	48
FXCM INC-A	COM	302693106	128	9150	SH	DEFINED	49
FXCM INC-A	COM	302693106	0	10	SH	DEFINED	65
FX ENERGY INC	COM	302695101	328	79415	SH	DEFINED	15
FX ENERGY INC	COM	302695101	775	187753	SH	DEFINED	48
FX ENERGY INC	COM	302695101	1	170	SH	DEFINED	65
FTI CONSULTING INC	COM	302941109	14958	406358	SH	DEFINED	03

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FTI CONSULTING INC	COM	302941109	6564	178310	SH	DEFINED/OTHER	036
FTI CONSULTING INC	COM	302941109	4279	116234	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	7676	208522	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	11283	306519	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	106	2880	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	0	10	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	2	27	SH	DEFINED	04
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10746	120779	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10791	121285	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	17848	200612	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	366	4110	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	628	7059	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	29	329	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	5	52	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	7	342	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	3607	165243	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	3108	142350	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	4581	209840	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	785	35975	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	12	555	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	9	424	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	2	91	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	8	720	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	17013	1575236	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	13747	1272857	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	10147	939552	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	672	62194	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	179	16616	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	59	13732	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	158	36637	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	160	54899	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	327	111948	SH	DEFINED	48
FALCONSTOR SOFTWARE INC	COM	306137100	2	781	SH	DEFINED	65
FAMILY DOLLAR STORES	COM	307000109	60582	1191143	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	3095	60846	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	28482	560014	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1290	25361	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	266	5239	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	28593	562199	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	1	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	140	16346	SH	DEFINED	48
FARMER BROS CO	COM	307675108	48	8702	SH	DEFINED	15
FARMER BROS CO	COM	307675108	167	30321	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	31	980	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	5	160	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	847	26844	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	3885	123123	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	2099	66518	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	240	7620	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	2392	75807	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	114	3610	SH	DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	3	94	SH	DEFINED	65
FASTENAL CO	COM	311900104	81	2426	SH	DEFINED	04
FASTENAL CO	COM	311900104	37418	1124324	SH	DEFINED	15
FASTENAL CO	COM	311900104	2848	85575	SH	DEFINED	22
FASTENAL CO	COM	311900104	43361	1302929	SH	DEFINED	48
FASTENAL CO	COM	311900104	3984	119716	SH	DEFINED	49
FASTENAL CO	COM	311900104	779	23410	SH	DEFINED	49
FASTENAL CO	COM	311900104	395092	11871740	SH	DEFINED	51
FASTENAL CO	COM	311900104	1113	33430	SH	DEFINED	59

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FASTENAL CO	COM	311900104	0	1	SH	DEFINED	65
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	569	29909	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1671	87790	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	4	190	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1	45	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	702	47583	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	977	66246	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	1	80	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	14442	175246	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	11262	136657	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	25718	312068	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	1043	12656	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2623	31831	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	18546	225040	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	1	15	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	4094	926211	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	884	200008	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1153	260935	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	40	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	1	218	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	21	1220	SH	DEFINED	03
FEDERATED INVESTORS INC-CL B	CL B	314211103	18	1053	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	17465	996300	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	466	26589	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	7293	416014	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	11	600	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	466	26602	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	1	81	SH	DEFINED	65
FEDEX CORP	COM	31428X106	7	100	SH	DEFINED	04
FEDEX CORP	COM	31428X106	58	856	SH	DEFINED	04
FEDEX CORP	COM	31428X106	81491	1204061	SH	DEFINED	15
FEDEX CORP	COM	31428X106	6143	90770	SH	DEFINED	22
FEDEX CORP	COM	31428X106	97751	1444312	SH	DEFINED	48
FEDEX CORP	COM	31428X106	6315	93303	SH	DEFINED	49
FEDEX CORP	COM	31428X106	4341	64133	SH	DEFINED	49
FEDEX CORP	COM	31428X106	0	3	SH	DEFINED	59
FEDEX CORP	COM	31428X106	16	230	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	454	194880	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	1088	467064	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	8	3333	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	2	921	SH	DEFINED	65
FEMALE HEALTH COMPANY	COM	314462102	163	39930	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	120	29442	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	0	1	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	1784	89868	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	40	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	40	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	0	1	SH	DEFINED	65
FERRO CORP	COM	315405100	19	3110	SH	DEFINED	04
FERRO CORP	COM	315405100	733	119164	SH	DEFINED	15
FERRO CORP	COM	315405100	1841	299279	SH	DEFINED	48
FERRO CORP	COM	315405100	33	5393	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	3130	44060	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	43	605	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	6	86	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	22174	312088	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	42409	596892	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	27052	380752	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	4235	59605	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	968	13621	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	162	2280	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	5	65	SH	DEFINED	65

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FIBERTOWER CORP	COM	31567R209	1	657	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R209	14	15086	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	13072	1726794	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	193	25500	SH	DEFINED/OTHER	036
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	11014	1454900	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14123	1865700	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	154	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	172	SH	DEFINED	59
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	855	112888	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	1	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	7	289	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	24158	993357	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1729	71083	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	28683	1179385	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1548	63671	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	771	31705	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	0	4	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	11	433	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	8191	539616	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	12012	791336	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	7201	474401	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	17327	1141448	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	64	4221	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	309	20387	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	11	700	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	260	17100	SH	DEFINED	64
FIDELITY NATIONAL FINL-A	CL A	31620R105	1	92	SH	DEFINED	65
FIDELITY SOUTHERN CORP	COM	316394105	54	8316	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	142	21881	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	30744	3043950	SH	DEFINED	03
FIFTH THIRD BANCORP	COM	316773100	11	1086	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	50934	5043009	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	23012	2278432	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	48195	4771783	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	163	16106	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	1257	124469	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	276	27286	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	0	1	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	2587	277589	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1260	135162	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	92	9850	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	0	0	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	3245	179174	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	1523	84115	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	2716	149960	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	6	332	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	193	10641	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	398	27891	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	600	42094	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	2	110	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	25	1440	SH	DEFINED	04
FINISAR CORPORATION	COM	31787A507	14912	850148	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	5648	322012	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	3	180	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	2	97	SH	DEFINED	59
FINISAR CORPORATION	COM	31787A507	6	338	SH	DEFINED	65
FINISH LINE/THE - CL A	CL A	317923100	2115	105792	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	6041	302196	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	4471	223665	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	132	6589	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	2	79	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	14	11506	SH	DEFINED	48

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FIRST AMERICAN FINANCIAL	COM	31847R102	6582	514243	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	5740	448460	SH	DEFINED/OTHER	036
FIRST AMERICAN FINANCIAL	COM	31847R102	4136	323106	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	6752	527473	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	7748	605287	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	1	113	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	107	8339	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	2	130	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	0	19	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	302	23998	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	195	15502	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	33	2620	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	17	6204	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	83	29720	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	167	59529	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	324	32242	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	484	48200	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	1	115	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	595	136894	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	837	192367	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	10	2400	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	0	1	SH	DEFINED	65
FIRST CALIFORNIA FINANCIAL G	COM	319395109	39	12973	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	17997	429015	SH	DEFINED	03
FIRST CASH FINL SVCS INC	COM	31942D107	10688	254786	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	13767	328178	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	11083	264197	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	8	200	SH	DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	125	2981	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1068	7439	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2821	19653	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	37	260	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	7	50	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	10	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	1375	371735	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	1087	293730	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	1651	446189	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	138	37220	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	7	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	1	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	294	28854	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	388	38033	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	1	100	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	4	386	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	131	11590	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	297	26270	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	81	6195	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	417	31763	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	1	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	1934	140170	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	1787	129493	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	3623	262569	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	167	12070	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	6	459	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	2021	77250	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2112	80738	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	3904	149246	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	190	7279	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	112	4275	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	7	279	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	811	29487	SH	DEFINED	15

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FIRST FINANCIAL CORP/INDIANA	COM	320218100	992	36042	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	55	2000	SH	DEFINED	49
FIRST FINANCIAL CORP/INDIANA	COM	320218100	0	0	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	18	3255	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	74	13232	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	3	523	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	121	30181	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	257	64068	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	0	1	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	3657	613561	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	3	501	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	6766	1135165	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	2626	440562	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	9823	1648179	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	327	54930	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	86	14409	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	0	2	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	1	154	SH	DEFINED	65
FIRST INDUSTRIAL REALTY TR	COM	32054K103	1389	173605	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	3052	381535	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	48	6046	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2	281	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	0	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	415	38788	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	352	32870	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	1	SH	DEFINED	65
FIRST OF LONG ISLAND CORP	COM	320734106	2624	115802	SH	DEFINED	03
FIRST OF LONG ISLAND CORP	COM	320734106	413	18238	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	534	23587	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	0	1	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	356	23375	SH	DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	1	75	SH	DEFINED	49
FIRST MARBLEHEAD CORP/THE	COM	320771108	72	70559	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	239	234116	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	1	744	SH	DEFINED	65
FIRST MERCHANTS CORP	COM	320817109	245	34794	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	609	86410	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	8	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	0	1	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3688	503845	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3221	439960	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	1016	138757	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3586	489955	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	3109	424781	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	112	15233	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	66	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	34	3680	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	240	26250	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	16649	1819560	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5699	622856	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12241	1337761	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	444	48553	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	5863	640761	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	2	257	SH	DEFINED	59
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	0	0	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	62	5457	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	221	19526	SH	DEFINED	48
FIRST PACTRUST BANCORP INC	COM	33589V101	7	610	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	1702	136523	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	2030	162800	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	2270	182009	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	156	12501	SH	DEFINED	49

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FIRST POTOMAC REALTY TRUST	COM	33610F109	4	315	SH	DEFINED	65
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	4	4299	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	23	26740	SH	DEFINED	48
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	1	1630	SH	DEFINED	65
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	1	55	SH	DEFINED	04
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	1382	59662	SH	DEFINED	15
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	5383	232423	SH	DEFINED	48
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	230	9910	SH	DEFINED	49
FIRST REPUBLIC BANK/SAN FRAN	COM	33616C100	71	3050	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	4	60	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	15590	246641	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1038	16416	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	16469	260540	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	204	3230	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	239	3779	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	1	10	SH	DEFINED	59
1ST SOURCE CORP	COM	336901103	1073	51489	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1080	51844	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	1	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	1398	54590	SH	DEFINED	59
1ST UNITED BANCORP INC/NORTH	COM	33740N105	134	27151	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	258	52315	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	99	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	35	9590	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	12	3208	SH	DEFINED	49
FISERV INC	COM	337738108	9	171	SH	DEFINED	04
FISERV INC	COM	337738108	74755	1472418	SH	DEFINED	15
FISERV INC	COM	337738108	8629	169959	SH	DEFINED	22
FISERV INC	COM	337738108	40057	788990	SH	DEFINED	48
FISERV INC	COM	337738108	716	14099	SH	DEFINED	49
FISERV INC	COM	337738108	1064	20955	SH	DEFINED	49
FISERV INC	COM	337738108	691	13618	SH	DEFINED	59
FISERV INC	COM	337738108	5	92	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	194	8684	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	454	20337	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	468	20947	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	3879	341477	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	2660	234137	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	6248	550025	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	273	24006	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	230	20274	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	1152	101423	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	0	0	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	115	233740	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	255	519607	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	94884	2112766	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	5384	119890	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	78421	1746186	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	1882	41896	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	852	18970	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	960	21382	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	0	0	SH	DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	190	75822	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	396	158365	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	0	46	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	365	13881	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	750	28557	SH	DEFINED	48
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	70	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	43	2844	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	196	13062	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	0	SH	DEFINED	65

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FLOTEK INDUSTRIES INC	COM	343389102	285	61100	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	966	206930	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	7	1599	SH	DEFINED	65
FLUOR CORP	COM	343412102	15	328	SH	DEFINED	04
FLUOR CORP	COM	343412102	49000	1052629	SH	DEFINED	15
FLUOR CORP	COM	343412102	6682	143540	SH	DEFINED	22
FLUOR CORP	COM	343412102	37760	811179	SH	DEFINED	48
FLUOR CORP	COM	343412102	2086	44819	SH	DEFINED	49
FLUOR CORP	COM	343412102	5123	110053	SH	DEFINED	49
FLUOR CORP	COM	343412102	27	588	SH	DEFINED	59
FLUOR CORP	COM	343412102	5	99	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	140	63196	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	294	133135	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	2	1000	SH	DEFINED	49
FLOW INTL CORP	COM	343468104	2	1105	SH	DEFINED	65
FLOWERS FOODS INC	COM	343498101	14455	742791	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	5663	291020	SH	DEFINED/OTHER	036
FLOWERS FOODS INC	COM	343498101	31693	1628633	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8456	434547	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	13591	698426	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	204	10460	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	346	17785	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	5	234	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	0	0	SH	DEFINED	65
FLOWERVE CORP	COM	34354P105	36	484	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	10	133	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	15946	215487	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	8799	118903	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	18573	250987	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	240	3237	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	3226	43595	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	14	187	SH	DEFINED	59
FLOWERVE CORP	COM	34354P105	385	5200	SH	DEFINED	64
FLOWERVE CORP	COM	34354P105	3	40	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	57	4057	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	156	11207	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	893	82683	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1432	132592	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	14	1250	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	24	2201	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	4	374	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	7152	424800	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	6094	361990	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	5	288	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	5	300	SH	DEFINED	49
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	319	18944	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	20077	309730	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	14886	229650	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	62	963	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	169	2600	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	141	2178	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	16	250	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	1038	16019	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	0	1	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	12	580	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	8864	441230	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	15865	789706	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	13799	686837	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	221	10986	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	1561	77718	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	0	20	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	0	0	SH	DEFINED	65

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FORCE PROTECTION INC	COM	345203202	584	151563	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	1058	274700	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	2	400	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	270	27950	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	447	46263	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	259880	26874824	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	10567	1092812	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	11	1100	SH	DEFINED	40
FORD MOTOR CO	COM	345370860	174256	18020246	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	39891	4125227	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	5785	598292	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	15	1577	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	0	1	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2360	1750000	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	1956	183472	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	4891	458861	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	270	25328	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	119	11150	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	4	412	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	36	1171	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	34244	1112175	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	2525	82023	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	38896	1263282	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	236	7660	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	1888	61330	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	310	10064	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	0	15	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	16122	1119600	SH	DEFINED	03
FOREST OIL CORP	COM	346091705	23	1600	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	4573	317582	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	19811	1375789	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	9681	672267	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	389	27045	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	57	3960	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	1	88	SH	DEFINED	59
FOREST OIL CORP	COM	346091705	4	286	SH	DEFINED	65
FORESTAR GROUP INC	COM	346233109	5	440	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	31	2870	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	3872	354885	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	3382	310014	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	1814	166277	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	3000	274941	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	65	5940	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1	82	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	429	68886	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1146	183875	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	80	12880	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	1	222	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	10	299	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	914	28113	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1166	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2145	65987	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	241	7415	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	13	402	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	438	13480	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	1	28	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	36	6833	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	58	11051	SH	DEFINED	48
FORTINET INC	COM	34959E109	64	3820	SH	DEFINED	04
FORTINET INC	COM	34959E109	10	620	SH	DEFINED	04
FORTINET INC	COM	34959E109	2332	138826	SH	DEFINED	15
FORTINET INC	COM	34959E109	10695	636600	SH	DEFINED	22

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FORTINET INC	COM	34959E109	5476	325965	SH	DEFINED	48
FORTINET INC	COM	34959E109	161	9580	SH	DEFINED	49
FORTINET INC	COM	34959E109	5551	330426	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	11	207	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	32391	598949	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	2388	44164	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	38676	715171	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	2621	48466	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	886	16375	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	667	12330	SH	DEFINED	59
FORTUNE BRANDS INC	COM	349631101	72	1338	SH	DEFINED	65
FORWARD AIR CORPORATION	COM	349853101	9116	358201	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	1522	59795	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	3577	140564	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3269	128451	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	151	5945	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	18	720	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	759	29811	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	0	1	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	8	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	64	28278	SH	DEFINED	48
FORWARD INDUSTRIES INC	COM	349862300	3	1450	SH	DEFINED	65
FOSSIL INC	COM	349882100	14	171	SH	DEFINED	04
FOSSIL INC	COM	349882100	57990	715398	SH	DEFINED	15
FOSSIL INC	COM	349882100	9013	111184	SH	DEFINED	22
FOSSIL INC	COM	349882100	19736	243478	SH	DEFINED	48
FOSSIL INC	COM	349882100	276	3410	SH	DEFINED	49
FOSSIL INC	COM	349882100	234	2884	SH	DEFINED	49
FOSSIL INC	COM	349882100	169	2084	SH	DEFINED	59
FOSSIL INC	COM	349882100	21	254	SH	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	2201	98989	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1162	52288	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	111	5000	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	16	700	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	1	46	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	163	12860	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	778	61328	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	79	6220	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	107	6559	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	3383	206648	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	440	26902	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	520	31792	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	16	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	14	871	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	0	SH	DEFINED	65
FRANDESCAS HOLDINGS CORP	COM	351793104	138	6489	SH	DEFINED	15
FRANDESCAS HOLDINGS CORP	COM	351793104	350	16514	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	154	4270	SH	DEFINED	03
FRANCO-NEVADA CORP	COM	351858105	926	25660	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	1858	51515	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	27	753	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	198	5500	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	54	1501	SH	DEFINED	65
FRANKLIN COVEY CO	COM	353469109	67	8813	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	651	85651	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	9361	258019	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2857	78750	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	168	4625	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	10	270	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	1	38	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	98	8845	SH	DEFINED	15

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FRANKLIN FINANCIAL CORP/VA	COM	35353C102	310	28064	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	13343	139510	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	60	628	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	40	420	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	56203	587651	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	10647	111328	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	67697	707832	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	7627	79748	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	507	5297	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	20	212	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	6	66	SH	DEFINED	65
FRANKLIN STREET PROPERTIES C	COM	35471R106	2997	264980	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2092	184987	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3705	327554	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	1952	172586	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	13	SH	DEFINED	65
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	6	10244	SH	DEFINED	48
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	0	0	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	950	89112	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1195	112079	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	1833	171914	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	84	7837	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	1	56	SH	DEFINED	65
FREEMPORT-MCMORAN COPPER	COM	35671D857	33723	1107502	SH	DEFINED	03
FREEMPORT-MCMORAN COPPER	COM	35671D857	828	27190	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	72	2380	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER	COM	35671D857	143934	4726910	SH	DEFINED	15
FREEMPORT-MCMORAN COPPER	COM	35671D857	32690	1073551	SH	DEFINED	22
FREEMPORT-MCMORAN COPPER	COM	35671D857	149478	4908966	SH	DEFINED	48
FREEMPORT-MCMORAN COPPER	COM	35671D857	10058	330326	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	41618	1366759	SH	DEFINED	49
FREEMPORT-MCMORAN COPPER	COM	35671D857	1556	51102	SH	DEFINED	59
FREEMPORT-MCMORAN COPPER	COM	35671D857	0	0	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	1537	106677	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	1345	93370	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	271	18830	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	916	63550	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1335	92628	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	7	512	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	14	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	110	12889	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	37	550	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	163	2420	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	532	7877	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	417	6175	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	202	2990	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	192	2850	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1639	24271	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	3540	52418	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	0	1	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	14	370	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	47	1240	SH	DEFINED	04
FRESH MARKET INC/THE	COM	35804H106	1164	30514	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	4818	126250	SH	DEFINED	22
FRESH MARKET INC/THE	COM	35804H106	3692	96759	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	431	11306	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	5757	150870	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	73	3743	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	449	23167	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	49306	8069800	SH	DEFINED	03

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	13	2191	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	91	14927	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38526	6305352	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	26691	4368354	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37418	6124063	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1893	309849	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2972	486480	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6719	1099600	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	135	22149	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	1	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	46	23085	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65
FUEL TECH INC	COM	359523107	118	20355	SH	DEFINED	15
FUEL TECH INC	COM	359523107	15	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	535	91963	SH	DEFINED	48
FUEL TECH INC	COM	359523107	6	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	26	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	117	138734	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	405	482269	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	7	8265	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	2	2699	SH	DEFINED	65
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	581	30253	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1157	60205	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	19	1000	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	418	21740	SH	DEFINED	59
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2	120	SH	DEFINED	65
H.B. FULLER CO.	COM	359694106	1996	109577	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	2463	135187	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	3856	211657	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	3	139	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	1	32	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	5518	721293	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	3255	425530	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	6966	910617	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	229	29871	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	953	124606	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1	167	SH	DEFINED	59
FULTON FINANCIAL CORP	COM	360271100	0	1	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	147	71314	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	416	202164	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	180	12616	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	525	36903	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	6	SH	DEFINED	59
FURMANITE CORP	COM	361086101	275	50888	SH	DEFINED	15
FURMANITE CORP	COM	361086101	787	145548	SH	DEFINED	48
FURMANITE CORP	COM	361086101	5	1000	SH	DEFINED	49
FURMANITE CORP	COM	361086101	0	72	SH	DEFINED	65
FUSION-IO INC	COM	36112J107	15	798	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	239	12569	SH	DEFINED	48
FUTUREFUEL CORP	COM	36116M106	124	11893	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	342	32888	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1007	39429	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1271	49775	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2055	80466	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	30	1190	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	2	85	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	496	12593	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	972	24667	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	139	3520	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	0	1	SH	DEFINED	65
GATX CORP	COM	361448103	33422	1078476	SH	DEFINED	15

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GATX CORP	COM	361448103	3067	98977	SH	DEFINED	22
GATX CORP	COM	361448103	6151	198494	SH	DEFINED	48
GATX CORP	COM	361448103	237	7635	SH	DEFINED	49
GATX CORP	COM	361448103	178	5754	SH	DEFINED	49
GATX CORP	COM	361448103	0	1	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	2070	111542	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	5153	277630	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	5098	274697	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	15	809	SH	DEFINED	49
GFI GROUP INC	COM	361652209	1078	268193	SH	DEFINED	15
GFI GROUP INC	COM	361652209	958	238422	SH	DEFINED	48
GFI GROUP INC	COM	361652209	1	166	SH	DEFINED	65
GSI GROUP INC	COM	36191C205	143	18627	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	360	46864	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	487	24185	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	1292	64221	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	36	5080	SH	DEFINED	04
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	6	810	SH	DEFINED	04
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	9043	1288110	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	6033	859406	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	3698	526828	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	129	18360	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2542	362170	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	167	16687	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	708	70910	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	6	560	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	1	77	SH	DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	4535	198365	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1223	53497	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	24	1061	SH	DEFINED	65
GTSI CORP	COM	36238K103	48	10446	SH	DEFINED	48
GABELLI EQUITY TRUST	COM	362397101	50	10444	SH	DEFINED	49
GABELLI EQUITY TRUST	COM	362397101	0	1	SH	DEFINED	65
GSI TECHNOLOGY INC	COM	36241U106	113	22869	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	425	86311	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	22	1575	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	170	12442	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	0	SH	DEFINED	65
GAFISA SA-ADR	SPON	362607301	24	4126	SH	DEFINED	38
GAFISA SA-ADR	SPON	362607301	678	117425	SH	DEFINED	40
GAFISA SA-ADR	SPON	362607301	6	1000	SH	DEFINED	49
GAFISA SA-ADR	SPON	362607301	22	3836	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	37	10948	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	71	21061	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	0	89	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	35	5522	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	76	12058	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	510	19410	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	8666	329515	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	11203	425966	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	12641	480662	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	87	3318	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	440	16722	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	1	32	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	7027	304190	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	32787	1419345	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	2059	89153	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	20136	871689	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	37	1600	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	304	13171	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	556	24063	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	5	232	SH	DEFINED	65

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GANNETT CO	COM	364730101	18907	1983966	SH	DEFINED	15
GANNETT CO	COM	364730101	2765	290125	SH	DEFINED	22
GANNETT CO	COM	364730101	13506	1417172	SH	DEFINED	48
GANNETT CO	COM	364730101	319	33448	SH	DEFINED	49
GANNETT CO	COM	364730101	516	54135	SH	DEFINED	49
GANNETT CO	COM	364730101	9	895	SH	DEFINED	59
GANNETT CO	COM	364730101	3	333	SH	DEFINED	65
GAP INC/THE	COM	364760108	9	544	SH	DEFINED	04
GAP INC/THE	COM	364760108	41965	2584081	SH	DEFINED	15
GAP INC/THE	COM	364760108	1632	100493	SH	DEFINED	22
GAP INC/THE	COM	364760108	26358	1622999	SH	DEFINED	48
GAP INC/THE	COM	364760108	1348	83025	SH	DEFINED	49
GAP INC/THE	COM	364760108	273	16840	SH	DEFINED	49
GAP INC/THE	COM	364760108	13	804	SH	DEFINED	59
GAP INC/THE	COM	364760108	410	25250	SH	DEFINED	64
GAP INC/THE	COM	364760108	0	0	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	18	290	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	41	650	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	16237	255499	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	24396	383885	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	15902	250224	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	4978	78338	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	788	12400	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	234	3674	SH	DEFINED	59
GARDNER DENVER INC	COM	365558105	6	97	SH	DEFINED	65
GARTNER INC	COM	366651107	7885	226119	SH	DEFINED	15
GARTNER INC	COM	366651107	7027	201516	SH	DEFINED	22
GARTNER INC	COM	366651107	14366	411985	SH	DEFINED	48
GARTNER INC	COM	366651107	568	16291	SH	DEFINED	49
GARTNER INC	COM	366651107	885	25390	SH	DEFINED	49
GARTNER INC	COM	366651107	19	556	SH	DEFINED	65
GAS NATURAL INC	COM	367204104	2114	192390	SH	DEFINED	03
GAS NATURAL INC	COM	367204104	56	5100	SH	DEFINED	48
GAS NATURAL INC	COM	367204104	0	7	SH	DEFINED	65
GASCO ENERGY INC	COM	367220100	23	118987	SH	DEFINED	48
GASCO ENERGY INC	COM	367220100	0	10	SH	DEFINED	65
GASTAR EXPLORATION LTD	COM	367299203	107	35774	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	370	123470	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	0	140	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	944	48794	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	2633	136141	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	155	8030	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	13	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	0	1	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	74	3651	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	316	15646	SH	DEFINED	48
GEEKNET INC	COM	36846Q203	0	20	SH	DEFINED	49
GEEKNET INC	COM	36846Q203	1	35	SH	DEFINED	65
GEN-PROBE INC	COM	36866T103	6664	116402	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	5731	100104	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	12446	217391	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	852	14889	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	128	2230	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	2	30	SH	DEFINED	59
GENCORP INC	COM	368682100	526	117199	SH	DEFINED	15
GENCORP INC	COM	368682100	831	185035	SH	DEFINED	22
GENCORP INC	COM	368682100	1300	289605	SH	DEFINED	48
GENCORP INC	COM	368682100	29	6380	SH	DEFINED	49
GENCORP INC	COM	368682100	4	853	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1301	1500000	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	763	40587	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	1580	84003	SH	DEFINED	48

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GENERAL AMERICAN INVESTORS	COM	368802104	215	9373	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	103	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	0	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	3049	130588	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	2521	107963	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	5202	222785	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	288	12349	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	243	10398	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	1523	65209	SH	DEFINED	59
GENERAL CABLE CORP	COM	369300108	0	16	SH	DEFINED	65
GENERAL CABLE CORP	NOTE	369300AD0	1396	1500000	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	697	84988	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	936	114166	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1976	240974	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	34	4110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	141	2477	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	117052	2057507	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	5944	104485	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	96453	1695432	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	2330	40963	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	5986	105225	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	1624	28547	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	0	0	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	102793	6753816	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	2039	133968	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	5208	342165	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	805819	52944724	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	186507	12254053	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	121	7950	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	5	300	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	9	590	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	761784	50051499	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	1027	67500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	128134	8418810	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	289258	19005131	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	3548	233108	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	624	41000	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	0	0	SH	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	7627	630347	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	17647	1458465	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	263	21775	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	18	1458	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	18653	1541571	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	4	353	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	146	3800	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	1148	29820	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	153926	3999109	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	7157	185957	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	111680	2901524	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	17507	454843	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	13156	341791	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	662	17190	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	0	0	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	230	79287	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	662	228343	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	1	499	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	10207	505782	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	17057	845233	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	4205	208388	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	400	19801	SH	DEFINED	40

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GENERAL MOTORS CO	COM	37045V100	39268	1945888	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	693	34320	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	166	8230	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	0	5	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	0	14	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	9	733	SH	DEFINED	22
GENERAL MOTORS-CW16	*W E	37045V118	210	18000	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	43	3705	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	13	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	6	733	SH	DEFINED	22
GENERAL MOTORS-CW19	*W E	37045V126	143	18000	SH	DEFINED	40
GENERAL MOTORS-CW19	*W E	37045V126	29	3705	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	13	SH	DEFINED	65
GENERAL MOTORS CO	JR P	37045V209	214	6100	SH	DEFINED	49
GENERAL MOTORS CO	JR P	37045V209	202	5750	SH	DEFINED	49
GENESCO INC	COM	371532102	13192	256006	SH	DEFINED	15
GENESCO INC	COM	371532102	5548	107674	SH	DEFINED	22
GENESCO INC	COM	371532102	5278	102426	SH	DEFINED	48
GENESCO INC	COM	371532102	52	1000	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	2583	55520	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	6375	137029	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	31	670	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	98	2110	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	7	140	SH	DEFINED	59
GENESE & WYOMING INC-CL A	CL A	371559105	1	30	SH	DEFINED	65
GENETIC TECH LTD-SP ADR	SPON	37185R109	46	10300	SH	DEFINED	64
GENTEX CORP	COM	371901109	4945	205630	SH	DEFINED	03
GENTEX CORP	COM	371901109	8437	350795	SH	DEFINED	15
GENTEX CORP	COM	371901109	7301	303581	SH	DEFINED	22
GENTEX CORP	COM	371901109	16896	702521	SH	DEFINED	48
GENTEX CORP	COM	371901109	807	33561	SH	DEFINED	49
GENTEX CORP	COM	371901109	588	24448	SH	DEFINED	49
GENTEX CORP	COM	371901109	2832	117765	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	1	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	1630	67319	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	44	1800	SH	DEFINED	49
GENESIS ENERGY L.P.	UNIT	371927104	0	1	SH	DEFINED	65
GENMARK DIAGNOSTICS INC	COM	372309104	1218	211800	SH	DEFINED	03
GENOMIC HEALTH INC	COM	37244C101	600	27305	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	1354	61591	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	18	6447	SH	DEFINED	03
GENON ENERGY INC	COM	37244E107	2537	912595	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	9427	3390859	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	20	7107	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	88	31537	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	0	10	SH	DEFINED	59
GENON ENERGY INC	COM	37244E107	4	1616	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	44	870	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	631	12424	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	67455	1327860	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2275	44775	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	35647	701721	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	9843	193760	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1154	22720	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	7752	152600	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	2452	48274	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	38	747	SH	DEFINED	65
GEORESOURCES INC	COM	372476101	552	31011	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	901	50648	SH	DEFINED	22
GEORESOURCES INC	COM	372476101	1263	70977	SH	DEFINED	48
GEORESOURCES INC	COM	372476101	4	200	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	61	3436	SH	DEFINED	59

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GENTIVA HEALTH SERVICES	COM	37247A102	332	60107	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	306	55386	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	734	132886	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	7	1230	SH	DEFINED	49
GENTIVA HEALTH SERVICES	COM	37247A102	0	57	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	11366	1980062	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	831	144860	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	12646	2203101	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	110	19221	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	209	36414	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	0	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	8	25000	SH	DEFINED	49
GEOPETRO RESOURCES CO	COM	37248H304	34	111111	SH	DEFINED	65
GEOMET INC	COM	37250U201	18	24835	SH	DEFINED	48
GEOMET INC	COM	37250U201	0	386	SH	DEFINED	65
GEOEYE INC	COM	37250W108	9153	322840	SH	DEFINED	03
GEOEYE INC	COM	37250W108	14	490	SH	DEFINED	04
GEOEYE INC	COM	37250W108	6631	233890	SH	DEFINED	15
GEOEYE INC	COM	37250W108	25248	890590	SH	DEFINED	22
GEOEYE INC	COM	37250W108	592	20880	SH	DEFINED	38
GEOEYE INC	COM	37250W108	5736	202338	SH	DEFINED	38
GEOEYE INC	COM	37250W108	32640	1151307	SH	DEFINED	40
GEOEYE INC	COM	37250W108	6554	231191	SH	DEFINED	48
GEOEYE INC	COM	37250W108	3581	126330	SH	DEFINED	49
GEOEYE INC	COM	37250W108	208	7320	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	16	6800	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	146	60516	SH	DEFINED	48
GEOKINETICS INC	COM	372910307	7	2922	SH	DEFINED	65
GEORGIA GULF CORP	COM	373200302	2098	151690	SH	DEFINED	03
GEORGIA GULF CORP	COM	373200302	655	47391	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	4655	336620	SH	DEFINED	22
GEORGIA GULF CORP	COM	373200302	2705	195607	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	77	5540	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	6	460	SH	DEFINED	65
GERDAU SA -SPON ADR	SPON	373737105	24570	3446020	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	388	54460	SH	DEFINED/OTHER	036
GERDAU SA -SPON ADR	SPON	373737105	20666	2898470	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	28604	4011716	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	2503	351100	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	7	986	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	336	20843	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	377	23362	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	0	SH	DEFINED	65
GERON CORP	COM	374163103	343	161894	SH	DEFINED	15
GERON CORP	COM	374163103	890	420041	SH	DEFINED	48
GERON CORP	COM	374163103	43	20100	SH	DEFINED	49
GERON CORP	COM	374163103	11	5100	SH	DEFINED	49
GERON CORP	COM	374163103	3	1492	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	1508	104581	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1040	72092	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	1954	135509	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	419	29075	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	2	106	SH	DEFINED	65
GEVO INC	COM	374396109	17	3119	SH	DEFINED	15
GEVO INC	COM	374396109	56	9975	SH	DEFINED	48
GIBALTAR INDUSTRIES INC	COM	374689107	368	45307	SH	DEFINED	15
GIBALTAR INDUSTRIES INC	COM	374689107	734	90390	SH	DEFINED	22
GIBALTAR INDUSTRIES INC	COM	374689107	1017	125278	SH	DEFINED	48
GIBALTAR INDUSTRIES INC	COM	374689107	57	7060	SH	DEFINED	49
GIBALTAR INDUSTRIES INC	COM	374689107	0	25	SH	DEFINED	65
GILEAD SCIENCES INC	COM	375558103	18	470	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	93	2400	SH	DEFINED	04

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GILEAD SCIENCES INC	COM	375558103	23	593	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	145608	3752788	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	14825	382078	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	2559	65960	SH	DEFINED	38
GILEAD SCIENCES INC	COM	375558103	145069	3738901	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	5704	147021	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	10375	267388	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	519830	13397685	SH	DEFINED	51
GILEAD SCIENCES INC	COM	375558103	442	11390	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	1715	44200	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	0	0	SH	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	20	770	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	67	2580	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1077	41690	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	125	4855	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	2697	104378	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	2097	81160	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	928	35910	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	67	2600	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	3	100	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	2064	220311	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	1523	162488	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	3203	341873	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	114	12139	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	0	1	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	512	74656	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	279	40731	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	15	2120	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	0	0	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	417	26608	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	616	39310	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	0	0	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	478	70324	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	424	62310	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	1	SH	DEFINED	65
GLATFELTER	COM	377316104	5752	435400	SH	DEFINED	15
GLATFELTER	COM	377316104	2177	164825	SH	DEFINED	48
GLATFELTER	COM	377316104	8	630	SH	DEFINED	49
GLATFELTER	COM	377316104	7	500	SH	DEFINED	49
GLATFELTER	COM	377316104	1	94	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2667	64583	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1957	47399	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2525	61145	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2205	53399	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7068	171173	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	8	190	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1243	30105	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1129	27348	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	230474	5581840	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	22587	547035	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	671	16251	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6	154	SH	DEFINED	65
GLEACHER & CO INC	COM	377341102	108	90337	SH	DEFINED	15
GLEACHER & CO INC	COM	377341102	298	250207	SH	DEFINED	48
GLEACHER & CO INC	COM	377341102	0	273	SH	DEFINED	65
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	353	137997	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	592	231209	SH	DEFINED	48
GLOBALSTAR INC	COM	378973408	27	66734	SH	DEFINED	15
GLOBALSTAR INC	COM	378973408	70	171593	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	2012	284158	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	2536	358186	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	33	4700	SH	DEFINED	49

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GLIMCHER REALTY TRUST	SH B	379302102	4	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	1	127	SH	DEFINED	65
GLOBAL INDUSTRIES LTD	COM	379336100	6020	760146	SH	DEFINED	03
GLOBAL INDUSTRIES LTD	COM	379336100	5268	665190	SH	DEFINED/OTHER	036
GLOBAL INDUSTRIES LTD	COM	379336100	1813	228914	SH	DEFINED	15
GLOBAL INDUSTRIES LTD	COM	379336100	3579	451920	SH	DEFINED	22
GLOBAL INDUSTRIES LTD	COM	379336100	4130	521475	SH	DEFINED	48
GLOBAL INDUSTRIES LTD	COM	379336100	80	10080	SH	DEFINED	49
GLOBAL INDUSTRIES LTD	COM	379336100	1	95	SH	DEFINED	59
GLOBAL INDUSTRIES LTD	COM	379336100	0	13	SH	DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	7636	189061	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7258	179692	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	14482	358557	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	460	11379	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	517	12800	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	16	408	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	0	10	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	547	23505	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	680	29209	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	452	25731	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	334	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	1	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	105	13190	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	287	35992	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	12	820	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	43	2960	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	1425	98123	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	10116	696685	SH	DEFINED	22
GLOBE SPECIALTY METALS INC	COM	37954N206	2861	197067	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	239	16460	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	3557	244987	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	489	36196	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1009	74669	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	4	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	1	60	SH	DEFINED	65
GLU MOBILE INC	COM	379890106	109	51539	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	307	145526	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	215	94927	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	1	270	SH	DEFINED	40
GMX RESOURCES INC	COM	38011M108	542	238805	SH	DEFINED	48
GMX RESOURCES INC	COM	38011M108	1	300	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	9	4085	SH	DEFINED	65
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	446	29142	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	9	559	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	13	839	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	61	3999	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	499	29984	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	942	56582	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	201	12060	SH	DEFINED	49
GOLD RESOURCE CORP	COM	38068T105	0	6	SH	DEFINED	65
GOLDCORP INC	COM	380956409	694	15207	SH	DEFINED	03
GOLDCORP INC	COM	380956409	7076	155046	SH	DEFINED	15
GOLDCORP INC	COM	380956409	865	18960	SH	DEFINED	22
GOLDCORP INC	COM	380956409	359	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	15216	333391	SH	DEFINED	48
GOLDCORP INC	COM	380956409	1067	23370	SH	DEFINED	49
GOLDCORP INC	COM	380956409	1953	42782	SH	DEFINED	49
GOLDCORP INC	COM	380956409	11	244	SH	DEFINED	59
GOLDCORP INC	COM	380956409	10	228	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	61	18790	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	149	19999	SH	DEFINED	15

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GOLDEN MINERALS CO	COM	381119106	413	55544	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	534	287217	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	882	474454	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	3	1636	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	355	3750	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	213	2250	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	63	671	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	195669	2069472	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	15335	162193	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	2	25	SH	DEFINED	38
GOLDMAN SACHS GROUP INC	COM	38141G104	219407	2320540	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	10492	110970	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	3619	38280	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	509	5386	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	13	136	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	424	9604	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	0	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	741	49885	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	294	19822	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	0	0	SH	DEFINED	65
GOODRICH CORP	COM	382388106	524	4340	SH	DEFINED	03
GOODRICH CORP	COM	382388106	57	471	SH	DEFINED	04
GOODRICH CORP	COM	382388106	57763	478648	SH	DEFINED	15
GOODRICH CORP	COM	382388106	6576	54490	SH	DEFINED	22
GOODRICH CORP	COM	382388106	68179	564955	SH	DEFINED	48
GOODRICH CORP	COM	382388106	1712	14185	SH	DEFINED	49
GOODRICH CORP	COM	382388106	2915	24155	SH	DEFINED	49
GOODRICH CORP	COM	382388106	333	2758	SH	DEFINED	59
GOODRICH CORP	COM	382388106	8	63	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	454	38386	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1184	100137	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	13	1100	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	2	141	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	0	1	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	1579	1750000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	451	500000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	4	377	SH	DEFINED	04
GOODYEAR TIRE & RUBBER CO	COM	382550101	10166	1007545	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	692	68545	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	11600	1149622	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	449	44517	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	178	17599	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	103	10181	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	0	0	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	56408	109522	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	1100	2136	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1334	2590	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	519326	1008322	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	97948	190176	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	357	693	SH	DEFINED	38
GOOGLE INC-CL A	CL A	38259P508	3780	7340	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	595457	1156137	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	24002	46603	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	104325	202558	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	506417	983258	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	2527	4906	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	206	400	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	0	1	SH	DEFINED	65
GORDMANS STORES INC	COM	38269P100	51	4268	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	122	10225	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	813	32940	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1457	59024	SH	DEFINED	48

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GORMAN-RUPP CO	COM	383082104	305	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	0	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2809	130593	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	2567	119361	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	6	300	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3	120	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	1	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	3073	92273	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	6433	193192	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	8	248	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	2	64	SH	DEFINED	65
GRACO INC	COM	384109104	5213	152709	SH	DEFINED	15
GRACO INC	COM	384109104	4314	126366	SH	DEFINED	22
GRACO INC	COM	384109104	9153	268113	SH	DEFINED	48
GRACO INC	COM	384109104	267	7807	SH	DEFINED	49
GRACO INC	COM	384109104	164	4798	SH	DEFINED	49
GRACO INC	COM	384109104	18	537	SH	DEFINED	59
GRACO INC	COM	384109104	13	387	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	1811	142603	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	7341	578055	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	2	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	116	9162	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	5	392	SH	DEFINED	59
GRAHAM CORP	COM	384556106	242	14558	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1373	82486	SH	DEFINED	48
GRAHAM CORP	COM	384556106	3	200	SH	DEFINED	49
GRAHAM CORP	COM	384556106	3	162	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	75240	503142	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	2633	17604	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	41003	274193	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	4575	30596	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	2988	19979	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	1887	12621	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	770	245109	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	1	352	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	941	58262	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	1658	102635	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	1	68	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	258	15973	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	96	5924	SH	DEFINED	59
GRAND CANYON EDUCATION INC	COM	38526M106	2	97	SH	DEFINED	65
GRANITE CONSTRUCTION INC	COM	387328107	10532	561087	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	5132	273410	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	2145	114299	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	17380	925924	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	6183	329435	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	8	410	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	0	0	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	766	222001	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1638	474776	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	2	629	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	5	1560	SH	DEFINED	59
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1	378	SH	DEFINED	65
GRAY TELEVISION INC	COM	389375106	75	48162	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	425	272168	SH	DEFINED	48
GREAT BASIN GOLD LTD	COM	390124105	25	15000	SH	DEFINED	49
GREAT BASIN GOLD LTD	COM	390124105	3	1650	SH	DEFINED	65
GREAT LAKES DREDGE & DOCK CO	COM	390607109	941	231166	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	959	235676	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	20	4840	SH	DEFINED	49

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	0	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	468	27920	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	555	33101	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	2	101	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	38600	2000010	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	10107	523702	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	29308	1518568	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	18822	975215	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	439	22749	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	210	10863	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	8	400	SH	DEFINED	65
GREAT WOLF RESORTS INC	COM	391523107	8	3072	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	101	39579	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	2	700	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	889	44446	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1604	80141	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2601	130004	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	65
WILSON GREATBATC	SDCV	39153LAB2	1709	1750000	SH	DEFINED	15
WILSON GREATBATC	SDCV	39153LAB2	488	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	529	16885	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	1954	62385	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	249	7964	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	4503	48450	SH	DEFINED	03
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	25554	274950	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	44324	476911	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	55855	600979	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1164	12523	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1869	20112	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6	60	SH	DEFINED	59
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	56	600	SH	DEFINED	64
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	37	400	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	480	51409	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	746	79976	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	286	24528	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	821	70513	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	5	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	0	0	SH	DEFINED	65
GREEN BANKSHARES INC	COM	394361208	3	2129	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	52	41309	SH	DEFINED	48
GREEN BANKSHARES INC	COM	394361208	0	0	SH	DEFINED	65
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	940	30997	SH	DEFINED	49
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	91	3012	SH	DEFINED	65
GREENHILL & CO INC	COM	395259104	1	36	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	2117	74046	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	1739	60840	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	3625	126779	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	99	3471	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	1	38	SH	DEFINED	59
GREENHILL & CO INC	COM	395259104	2	70	SH	DEFINED	65
GREIF INC-CL A	CL A	397624107	4255	99213	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	2791	65081	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	6653	155124	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	258	6006	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	86	2005	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	906	21118	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	5	107	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	1073	24957	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	153	5962	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	176	6870	SH	DEFINED	48
GRIFFON CORP	COM	398433102	528	64490	SH	DEFINED	03
GRIFFON CORP	COM	398433102	605	73990	SH	DEFINED	15

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GRIFFON CORP	COM	398433102	4409	538946	SH	DEFINED	22
GRIFFON CORP	COM	398433102	2262	276471	SH	DEFINED	48
GRIFFON CORP	COM	398433102	8	940	SH	DEFINED	49
GRIFFON CORP	COM	398433102	0	47	SH	DEFINED	65
GRIFOLS SA-ADR	SPON	398438309	1310	205017	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	9069	255110	SH	DEFINED	03
GROUP 1 AUTOMOTIVE INC	COM	398905109	6812	191628	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	19019	534984	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	6286	176821	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	224	6294	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	4	100	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	1757	1790000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	491	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	1234	65626	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	1711	90983	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	13	677	SH	DEFINED	49
CGI GROUP INC - CLASS A	CL A	39945C109	2	94	SH	DEFINED	59
CGI GROUP INC - CLASS A	CL A	39945C109	6	316	SH	DEFINED	65
GRUBB & ELLIS CO	COM	400095204	1	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	22	51269	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	0	3	SH	DEFINED	65
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	101	14296	SH	DEFINED	64
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	236	7100	SH	DEFINED	50
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	1	16	SH	DEFINED	65
GTX INC	COM	40052B108	131	39117	SH	DEFINED	15
GTX INC	COM	40052B108	282	84038	SH	DEFINED	48
GTX INC	COM	40052B108	3	1000	SH	DEFINED	49
GTX INC	COM	40052B108	0	11	SH	DEFINED	65
GUARANTY BANCORP	COM	40075T102	31	25679	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	97	80678	SH	DEFINED	48
GUESS? INC	COM	401617105	44254	1553333	SH	DEFINED	03
GUESS? INC	COM	401617105	4644	163000	SH	DEFINED	15
GUESS? INC	COM	401617105	28237	991105	SH	DEFINED	22
GUESS? INC	COM	401617105	14286	501453	SH	DEFINED	48
GUESS? INC	COM	401617105	175	6129	SH	DEFINED	49
GUESS? INC	COM	401617105	4	136	SH	DEFINED	59
GUESS? INC	COM	401617105	2	82	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	77	11885	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	17	2650	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	168	25865	SH	DEFINED	48
GUIDANCE SOFTWARE INC	COM	401692108	2	281	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	79	12140	SH	DEFINED	49
GUIDANCE SOFTWARE INC	COM	401692108	1	96	SH	DEFINED	65
GULF ISLAND FABRICATION INC	COM	402307102	492	23813	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	725	35079	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1499	72490	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	6	280	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	0	1	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1418	39017	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3240	89152	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	58	1600	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1	25	SH	DEFINED	65
GULFPORT ENERGY CORP	COM	402635304	24518	1013987	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	6	230	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	1689	69848	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	32897	1360500	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	6601	272979	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	79	3280	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	3133	129590	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	3	118	SH	DEFINED	59
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	59	32180	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	16	9051	SH	DEFINED	48

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GUSHAN ENVIRONMENTAL ENE-ADR	SPNS	40330W205	2	1263	SH	DEFINED	65
H&E EQUIPMENT SERVICES INC	COM	404030108	269	32561	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	723	87609	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	3155	156510	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	7081	351232	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	32	1590	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	8	378	SH	DEFINED	65
HCC INSURANCE HOLDINGS INC	COM	404132102	18980	701678	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	6288	232475	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	13113	484777	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	207	7668	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	225	8300	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	401	14810	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	7	246	SH	DEFINED	65
HCP INC	COM	40414L109	12	337	SH	DEFINED	04
HCP INC	COM	40414L109	65992	1882258	SH	DEFINED	15
HCP INC	COM	40414L109	4104	117047	SH	DEFINED	22
HCP INC	COM	40414L109	68002	1939601	SH	DEFINED	48
HCP INC	COM	40414L109	131	3740	SH	DEFINED	49
HCP INC	COM	40414L109	1585	45215	SH	DEFINED	49
HCP INC	COM	40414L109	67192	1916490	SH	DEFINED	57
HCP INC	COM	40414L109	0	1	SH	DEFINED	65
HDFC BANK LTD-ADR	ADR	40415F101	335	11500	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	66	2265	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	23	775	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	0	0	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	295	33720	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	709	81086	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	9	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	23	12100	SH	DEFINED	48
HNI CORP	COM	404251100	2957	154579	SH	DEFINED	15
HNI CORP	COM	404251100	1797	93952	SH	DEFINED	22
HNI CORP	COM	404251100	3835	200491	SH	DEFINED	48
HNI CORP	COM	404251100	1	66	SH	DEFINED	49
HNI CORP	COM	404251100	88	4586	SH	DEFINED	49
HNI CORP	COM	404251100	0	1	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	3566	146199	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	6592	270284	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	8896	364722	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	3	132	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	37	1500	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	0	7	SH	DEFINED	59
HMS HOLDINGS CORP	COM	40425J101	8	330	SH	DEFINED	65
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	234	6141	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	226	5950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	3065	80560	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	3031	79678	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2057	54073	SH	DEFINED	38
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	172	4524	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	1828	48054	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	183	4811	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	63	1652	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	14410	378815	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	156	4113	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	0	0	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	200	8910	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	101	4474	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	0	SH	DEFINED	65
HSN INC	COM	404303109	8	230	SH	DEFINED	04
HSN INC	COM	404303109	63	1910	SH	DEFINED	04
HSN INC	COM	404303109	2477	74765	SH	DEFINED	15
HSN INC	COM	404303109	7436	224460	SH	DEFINED	22

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HSN INC	COM	404303109	5508	166267	SH	DEFINED	48
HSN INC	COM	404303109	270	8161	SH	DEFINED	49
HSN INC	COM	404303109	4926	148677	SH	DEFINED	49
HSN INC	COM	404303109	2	48	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	1675	449150	SH	DEFINED	03
HACKETT GROUP INC/THE	COM	404609109	210	56272	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	473	126852	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	0	104	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	17726	303119	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	8256	141170	SH	DEFINED/OTHER	036
HAEMONETICS CORP/MASS	COM	405024100	2766	47291	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	9889	169098	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	9864	168673	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	295	5045	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	86	1470	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	1378	23562	SH	DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	1	22	SH	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	3520	115233	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	3100	101466	SH	DEFINED/OTHER	036
HAIN CELESTIAL GROUP INC	COM	405217100	10490	343384	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	5712	186971	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	5667	185506	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	144	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	366	11972	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	4	130	SH	DEFINED	59
HAIN CELESTIAL GROUP INC	COM	405217100	2	52	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	22997	753519	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	732	23968	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1152	37761	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	126868	4156892	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	54892	1798542	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	16904	553850	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	133838	4385263	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	71367	2338374	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	11589	379725	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	1671	54736	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	0	0	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	95	12873	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	253	34276	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	1	170	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	676	110044	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1684	274189	SH	DEFINED	48
HAMPTON ROADS BANKSHARES INC	COM	409321502	29	6252	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321502	89	18936	SH	DEFINED	48
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	12	991	SH	DEFINED	49
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	145	11622	SH	DEFINED	59
JOHN HAN BK & THRIFT OPP FD	SH B	409735206	0	1	SH	DEFINED	65
HANCOCK HOLDING CO	COM	410120109	13324	496978	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	5987	223303	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	6498	242355	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	8795	328067	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	13854	516746	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	71	2666	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	702	26171	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	2	83	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	98	5000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	156	8000	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	0	SH	DEFINED	59
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	1	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	39	3896	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	154	15229	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	5957	238173	SH	DEFINED	15

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HANESBRANDS INC	COM	410345102	5152	206009	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	10363	414355	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1138	45514	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	261	10450	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	6	248	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	0	0	SH	DEFINED	65
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7755	410560	SH	DEFINED	03
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	6638	351418	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	26149	1384251	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	6057	320623	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	21	1100	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	18	930	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	68	3600	SH	DEFINED	59
HANMI FINANCIAL CORPORATION	COM	410495105	135	162679	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	371	447554	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	499	601525	SH	DEFINED	48
EXTERRAN ENERGY CORP	NOTE	410768AE5	2105	2250000	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	4335	122109	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3438	96841	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	7244	204050	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	322	9070	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	80	2257	SH	DEFINED	49
HANOVER INSURANCE GROUP INC/	COM	410867105	131	3689	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	0	1	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	125	37672	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	623	187734	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	77	23140	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	8199	93930	SH	DEFINED	03
HANSEN NATURAL CORP	COM	411310105	13	150	SH	DEFINED	04
HANSEN NATURAL CORP	COM	411310105	14324	164100	SH	DEFINED	15
HANSEN NATURAL CORP	COM	411310105	53046	607702	SH	DEFINED	22
HANSEN NATURAL CORP	COM	411310105	35985	412241	SH	DEFINED	48
HANSEN NATURAL CORP	COM	411310105	1788	20489	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	557	6377	SH	DEFINED	49
HANSEN NATURAL CORP	COM	411310105	22	252	SH	DEFINED	59
HANSEN NATURAL CORP	COM	411310105	25	284	SH	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	39	7635	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	270	53259	SH	DEFINED	48
HARDINGE INC	COM	412324303	138	16827	SH	DEFINED	48
HARDINGE INC	COM	412324303	0	1	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	9	266	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	31179	908208	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	2273	66215	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	38280	1115063	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1205	35101	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1004	29260	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	297	8660	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	24	700	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	1	20	SH	DEFINED	65
HARLEYSVILLE GROUP INC	COM	412824104	3393	57637	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	2609	44322	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	77	1303	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	3	52	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	5	191	SH	DEFINED	04
HARMAN INTERNATIONAL	COM	413086109	16547	578974	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	567	19856	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	11781	412198	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	273	9553	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	25	870	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	9	320	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	0	1	SH	DEFINED	65
HARMONIC INC	COM	413160102	865	202994	SH	DEFINED	15

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HARMONIC INC	COM	413160102	948	222615	SH	DEFINED	22
HARMONIC INC	COM	413160102	1941	455717	SH	DEFINED	48
HARMONIC INC	COM	413160102	27	6410	SH	DEFINED	49
HARMONIC INC	COM	413160102	21	4950	SH	DEFINED	49
HARMONIC INC	COM	413160102	449	105437	SH	DEFINED	59
HARRIS & HARRIS GROUP INC	COM	413833104	121	34049	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	206	58142	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	24	6783	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	2	679	SH	DEFINED	65
HARRIS CORP	COM	413875105	6157	180190	SH	DEFINED	03
HARRIS CORP	COM	413875105	30490	892294	SH	DEFINED	15
HARRIS CORP	COM	413875105	1150	33641	SH	DEFINED	22
HARRIS CORP	COM	413875105	20474	599178	SH	DEFINED	48
HARRIS CORP	COM	413875105	2279	66696	SH	DEFINED	49
HARRIS CORP	COM	413875105	1736	50800	SH	DEFINED	49
HARRIS CORP	COM	413875105	652	19090	SH	DEFINED	59
HARRIS CORP	COM	413875105	0	1	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	5	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	36	73661	SH	DEFINED	48
HARSCO CORP	COM	415864107	13276	684660	SH	DEFINED	15
HARSCO CORP	COM	415864107	3276	168955	SH	DEFINED	22
HARSCO CORP	COM	415864107	8183	422025	SH	DEFINED	48
HARSCO CORP	COM	415864107	682	35179	SH	DEFINED	49
HARSCO CORP	COM	415864107	351	18100	SH	DEFINED	49
HARSCO CORP	COM	415864107	1	28	SH	DEFINED	59
HARSCO CORP	COM	415864107	6	300	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	1903	187491	SH	DEFINED	40
HARTE-HANKS INC	COM	416196103	1086	128041	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	735	86663	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1586	187074	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	2	262	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3474	215254	SH	DEFINED	03
HARTFORD FINANCIAL SVCS GRP	COM	416515104	18	1136	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	6	380	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	29522	1829143	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	23619	1463362	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	33861	2097961	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	394	24433	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1103	68336	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	12	741	SH	DEFINED	59
HARTFORD FINANCIAL SVCS GRP	COM	416515104	18	1093	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	62	14665	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	332	78623	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	143	34000	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	2	390	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	454	52974	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1214	141659	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	4	460	SH	DEFINED	49
HASBRO INC	COM	418056107	15487	474912	SH	DEFINED	15
HASBRO INC	COM	418056107	1144	35080	SH	DEFINED	22
HASBRO INC	COM	418056107	18153	556668	SH	DEFINED	48
HASBRO INC	COM	418056107	19974	612502	SH	DEFINED	49
HASBRO INC	COM	418056107	117	3591	SH	DEFINED	49
HASBRO INC	COM	418056107	20	614	SH	DEFINED	59
HASBRO INC	COM	418056107	0	0	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	64	22225	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	2725	108290	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	6411	254816	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	25	1005	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	86	3400	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	213	8464	SH	DEFINED	59
HATTERAS FINANCIAL CORP	COM	41902R103	0	0	SH	DEFINED	65

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HAPPAUGE DIGITAL INC	COM	419131107	18	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	362	36247	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	318	31787	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1119	112009	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	13	1280	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	1	101	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	17621	725745	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	7068	291100	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	10877	447970	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	11911	490586	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	17487	720229	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	927	38185	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	68	2820	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	1	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	444	105542	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	993	235784	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	1	302	SH	DEFINED	65
HAWKINS INC	COM	420261109	577	18129	SH	DEFINED	15
HAWKINS INC	COM	420261109	728	22877	SH	DEFINED	22
HAWKINS INC	COM	420261109	1306	41016	SH	DEFINED	48
HAWKINS INC	COM	420261109	23	724	SH	DEFINED	49
HAWKINS INC	COM	420261109	10	310	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	5	120	SH	DEFINED	04
HAYNES INTERNATIONAL INC	COM	420877201	1044	24033	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	5465	125784	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	2357	54243	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	2722	62645	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	65	1500	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	0	0	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	36	2260	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	6	375	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	3048	188832	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	4309	266995	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	4302	266563	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	5128	317750	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	84	5185	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	0	1	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	8011	536564	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924309	3502	234570	SH	DEFINED/OTHER	036
HEALTHSOUTH CORP	COM	421924309	2316	155110	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	2368	158640	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	880	58941	SH	DEFINED	40
HEALTHSOUTH CORP	COM	421924309	6583	440906	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	444	29760	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	89	5955	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	0	1	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4	610	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	26	3790	SH	DEFINED	04
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4532	654879	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	12835	1854782	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7440	1075212	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	414	59850	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	2610	377152	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	9	1236	SH	DEFINED	59
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7	1050	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	10	576	SH	DEFINED	04
HEALTHCARE REALTY TRUST INC	COM	421946104	4082	242256	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3031	179900	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	5710	338869	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	259	15400	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	130	7700	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	0	0	SH	DEFINED	65

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HEADWATERS INC	COM	42210P102	1901	1319967	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	226	157117	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	562	390312	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	34296	732829	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	2438	52098	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	39668	847608	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	69	1480	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	526	11249	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	73118	1562350	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	12	267	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2654	2500000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	6294	265449	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	5149	217177	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	9397	396342	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	312	13165	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	371	15630	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	2	102	SH	DEFINED	59
HEALTH NET INC	COM	42222G108	7	300	SH	DEFINED	65
HEALTHSTREAM INC	COM	42222N103	125	9781	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	379	29517	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	22	1700	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	721	73382	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	970	98639	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1517	154372	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	95	9640	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	11073	303713	SH	DEFINED	03
HEALTHSPRING INC	COM	42224N101	4923	135020	SH	DEFINED/OTHER	036
HEALTHSPRING INC	COM	42224N101	18300	501933	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	11344	311134	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	12415	340500	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	11	300	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	1	38	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1394	102770	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	1926	142025	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	3368	248402	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	35	2590	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	1	86	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	442	31183	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	326	22981	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	6	400	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1288	65312	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3966	201127	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3009	152604	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	224	11340	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	57	2904	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	0	1	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	863	13394	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	2534	39339	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	1683	26132	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	3	50	SH	DEFINED	49
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1481	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	494	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	576	108830	SH	DEFINED	15
HECKMANN CORP	COM	422680108	948	179214	SH	DEFINED	48
HECKMANN CORP	COM	422680108	5	1000	SH	DEFINED	49
HECKMANN CORP	COM	422680108	2	300	SH	DEFINED	65
HECLA MINING CO	COM	422704106	39	7250	SH	DEFINED	03
HECLA MINING CO	COM	422704106	2058	384044	SH	DEFINED	15
HECLA MINING CO	COM	422704106	5495	1025254	SH	DEFINED	48
HECLA MINING CO	COM	422704106	27	5000	SH	DEFINED	49

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HECLA MINING CO	COM	422704106	195	36325	SH	DEFINED	49
HECLA MINING CO	COM	422704106	413	77005	SH	DEFINED	59
HEICO CORP	COM	422806109	9748	197963	SH	DEFINED	15
HEICO CORP	COM	422806109	3809	77350	SH	DEFINED	48
HEICO CORP	COM	422806109	430	8724	SH	DEFINED	49
HEICO CORP	COM	422806109	0	1	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	2	58	SH	DEFINED	04
HEICO CORP-CLASS A	CL A	422806208	238	7085	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1555	46197	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	14	428	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	0	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	619	37647	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	741	45054	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1328	80757	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	104	6310	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	132	8025	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	1	42	SH	DEFINED	65
HJ HEINZ CO	COM	423074103	318	6300	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	368	7288	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	104549	2071093	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	4714	93390	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	50	1000	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	73104	1448177	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	145263	2877642	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	64819	1284060	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	10	202	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	63	1246	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	2166	165340	SH	DEFINED	03
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1893	144530	SH	DEFINED/OTHER	036
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	16407	1252428	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	4254	324700	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7301	557294	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	32	2463	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	233	17798	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	61	4656	SH	DEFINED	59
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	2	164	SH	DEFINED	65
HELMERICH & PAYNE	COM	423452101	29	720	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	56	1373	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	44300	1091144	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	8789	216472	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	28644	705516	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	629	15499	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	59	1450	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	389	9570	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	17	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	43	137614	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	5	160	SH	DEFINED	04
JACK HENRY & ASSOCIATES INC	COM	426281101	6768	233529	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	5335	184096	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	12432	428972	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	11	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	497	17148	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	188	6503	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	1	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	74	19131	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	176	45697	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	0	1	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	496	170370	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	1267	435358	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	7	2500	SH	DEFINED	49
HERCULES OFFSHORE INC	COM	427093109	1	250	SH	DEFINED	59

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HERCULES TECHNOLOGY GROWTH	COM	427096508	1097	128750	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	703	82568	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	55	6480	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	0	1	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	128	11607	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	367	33279	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	0	SH	DEFINED	65
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	57	3158	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	178	9810	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	1420	410286	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	2025	585148	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	4	1290	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	4	1161	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	20	332	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	67025	1131413	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	6104	103032	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	43062	726915	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	5192	87649	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	1960	33085	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	0	1	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	24	2750	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2869	322363	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6581	739389	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	255	28651	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	263	29510	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	88	9926	SH	DEFINED	59
HESS CORP	COM	42809H107	17578	335065	SH	DEFINED	03
HESS CORP	COM	42809H107	363	6927	SH	DEFINED	04
HESS CORP	COM	42809H107	626	11935	SH	DEFINED	04
HESS CORP	COM	42809H107	70460	1343112	SH	DEFINED	15
HESS CORP	COM	42809H107	40977	781110	SH	DEFINED	22
HESS CORP	COM	42809H107	5156	98276	SH	DEFINED	40
HESS CORP	COM	42809H107	76184	1452238	SH	DEFINED	48
HESS CORP	COM	42809H107	48215	919084	SH	DEFINED	49
HESS CORP	COM	42809H107	9631	183591	SH	DEFINED	49
HESS CORP	COM	42809H107	1162	22141	SH	DEFINED	59
HESS CORP	COM	42809H107	121	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	0	0	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	200	8904	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	221	9855	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	211369	9415081	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	16604	739583	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	72	3200	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	226162	10074048	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	11828	526846	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	20236	901397	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	28	1225	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	56	2500	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	99	4396	SH	DEFINED	65
HEXCEL CORP	COM	428291108	16886	762005	SH	DEFINED	03
HEXCEL CORP	COM	428291108	22198	1001698	SH	DEFINED	15
HEXCEL CORP	COM	428291108	9535	430280	SH	DEFINED	22
HEXCEL CORP	COM	428291108	13161	593891	SH	DEFINED	48
HEXCEL CORP	COM	428291108	97	4390	SH	DEFINED	49
HEXCEL CORP	COM	428291108	157	7090	SH	DEFINED	49
HEXCEL CORP	COM	428291108	8	374	SH	DEFINED	59
HEXCEL CORP	COM	428291108	0	1	SH	DEFINED	65
HHGREGG INC	COM	42833L108	281	28869	SH	DEFINED	15
HHGREGG INC	COM	42833L108	610	62558	SH	DEFINED	48
HHGREGG INC	COM	42833L108	1	97	SH	DEFINED	65
HI-TECH PHARMACAL CO INC	COM	42840B101	889	26466	SH	DEFINED	15

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HI-TECH PHARMACAL CO INC	COM	42840B101	756	22489	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	2627	78180	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	14	409	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	10	300	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	3	86	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	11451	337798	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	7925	233779	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	5031	148411	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	4863	143445	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	8	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	147	4340	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	4	132	SH	DEFINED	59
HIBBETT SPORTS INC	COM	428567101	2	63	SH	DEFINED	65
HICKORYTECH CORP	COM	429060106	308	32056	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	438	45511	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	0	1	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	572	35162	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	1535	94327	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	1494	91810	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	7137	252555	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	4891	173070	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	11286	399354	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	480	17002	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	127	4506	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	0	1	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	216	46146	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	580	123928	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	394	84110	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	1	235	SH	DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	5566	185420	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	5534	184349	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	8936	297677	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	61	2030	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	324	10791	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	0	0	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	3225	175276	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	2727	148197	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	4814	261643	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	39	2120	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	9	500	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	23	1232	SH	DEFINED	65
HILLTOP HOLDINGS INC	COM	432748101	476	66017	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1243	172421	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	2	236	SH	DEFINED	65
HITACHI LTD -ADR	ADR	433578507	550	11126	SH	DEFINED	15
HITACHI LTD -ADR	ADR	433578507	565	11435	SH	DEFINED	22
HITACHI LTD -ADR	ADR	433578507	1013	20507	SH	DEFINED	48
HITACHI LTD -ADR	ADR	433578507	28	562	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	12	250	SH	DEFINED	49
HITACHI LTD -ADR	ADR	433578507	2200	44515	SH	DEFINED	59
HITACHI LTD -ADR	ADR	433578507	222	4500	SH	DEFINED	64
HITACHI LTD -ADR	ADR	433578507	2	36	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	16177	332181	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3177	65237	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	5979	122772	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	36	745	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	11	218	SH	DEFINED	59
HITTITE MICROWAVE CORP	COM	43365Y104	4	74	SH	DEFINED	65
HOKU CORP	COM	434711107	34	21118	SH	DEFINED	48
HOKU CORP	COM	434711107	1	585	SH	DEFINED	65
HOLLY ENERGY PARTNERS LP	COM	435763107	1164	23655	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	0	1	SH	DEFINED	65

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HOLLYFRONTIER CORP	COM	436106108	8	300	SH	DEFINED	04
HOLLYFRONTIER CORP	COM	436106108	23725	904859	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	31109	1186478	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	28861	1100741	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	4031	153746	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	363	13850	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	11	402	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	7	251	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	11	740	SH	DEFINED	04
HOLOGIC INC	COM	436440101	10308	677744	SH	DEFINED	15
HOLOGIC INC	COM	436440101	18574	1221158	SH	DEFINED	22
HOLOGIC INC	COM	436440101	23	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	18638	1225393	SH	DEFINED	48
HOLOGIC INC	COM	436440101	2263	148772	SH	DEFINED	49
HOLOGIC INC	COM	436440101	317	20820	SH	DEFINED	49
HOLOGIC INC	COM	436440101	720	47312	SH	DEFINED	59
HOLOGIC INC	COM	436440101	2	101	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2826	3000000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	471	500000	SH	DEFINED	48
HOLOGIC INC	FRNT	436440AA9	24	25000	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	933	43966	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	3719	175247	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	2017	95036	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	0	6	SH	DEFINED	65
HOME DEPOT INC	COM	437076102	31350	953762	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	1962	59695	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	578	17577	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	237604	7228588	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	27893	848595	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	3	100	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	7	210	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	239233	7278171	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	17865	543518	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	80002	2433893	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	359	10916	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	20	601	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	144	18421	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	243	31117	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	11	1410	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	0	0	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	5	93	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	7950	140070	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	5625	99108	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	13245	233359	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	169	2975	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	158	2782	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	11909	209810	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	0	1	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	13	390	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	217	6451	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	3997	137110	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1269	43548	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1119	38373	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	101	3450	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	301	10317	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	16149	554002	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	575	19740	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	6	210	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	12189	277596	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1115	25397	SH	DEFINED	04

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HONEYWELL INTERNATIONAL INC	COM	438516106	2249	51221	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	134283	3058147	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	32024	729315	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	1433	32643	SH	DEFINED	40
HONEYWELL INTERNATIONAL INC	COM	438516106	2	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	2	50	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	158139	3601431	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	33515	763259	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	137243	3125548	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	839	19109	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	0	1	SH	DEFINED	65
HOOKEER FURNITURE CORP	COM	439038100	133	14672	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	149	16499	SH	DEFINED	48
HOOKEER FURNITURE CORP	COM	439038100	0	1	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	48	73287	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	1	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	4279	374985	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1279	112064	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	2115	185325	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	190	16620	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	4	366	SH	DEFINED	65
HORIZON LINES INC-CL A	COM	44044K101	2	3764	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	65	152132	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	35989	1331932	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	6216	230061	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	22839	845261	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	46	1700	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	191	7056	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	1462	54111	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	229	8460	SH	DEFINED	64
HORMEL FOODS CORP	COM	440452100	13	474	SH	DEFINED	65
HORNBECK OFFSHORE SERVICES	COM	440543106	2839	113966	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	1554	62402	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	2877	115514	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	199	7980	SH	DEFINED	49
HORNBECK OFFSHORE SERV	FRNT	440543AE6	1894	200000	SH	DEFINED	15
HORNBECK OFFSHORE SERV	FRNT	440543AE6	473	500000	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	751	101240	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1231	165877	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	80	10820	SH	DEFINED	49
HOSPIRA INC	COM	441060100	979	26451	SH	DEFINED	04
HOSPIRA INC	COM	441060100	138	3740	SH	DEFINED	04
HOSPIRA INC	COM	441060100	24183	653605	SH	DEFINED	15
HOSPIRA INC	COM	441060100	4091	110557	SH	DEFINED	22
HOSPIRA INC	COM	441060100	27349	739154	SH	DEFINED	48
HOSPIRA INC	COM	441060100	3981	107589	SH	DEFINED	49
HOSPIRA INC	COM	441060100	32332	873833	SH	DEFINED	49
HOSPIRA INC	COM	441060100	181	4885	SH	DEFINED	59
HOSPIRA INC	COM	441060100	301	8127	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5721	269470	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	10220	481383	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	7108	334824	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	13674	644085	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	322	15190	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	149	7030	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	12	556	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	16	1427	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	42	3823	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	31257	2857147	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	12517	1144151	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	36758	3359947	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	4100	374745	SH	DEFINED	49

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HOST HOTELS & RESORTS INC	COM	44107P104	493	45095	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	33342	3047670	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	204	18666	SH	DEFINED	59
HOST HOTELS & RESORTS INC	COM	44107P104	1	65	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	1113	145906	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	2312	302970	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	1639	214819	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	0	0	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	217	15741	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	508	36888	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	21	1500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	512	44567	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	790	68752	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	0	7	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	165	134904	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	538	441178	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	13	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	1141	27110	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	3604	85615	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	2	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	22	528	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	3	78	SH	DEFINED	59
HOWARD HUGHES CORP/THE	COM	44267D107	0	1	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6808	404500	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6	370	SH	DEFINED/OTHER	036
HUANENG POWER INTL-SPONS ADR	SPON	443304100	4839	287500	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	6395	379974	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	8	500	SH	DEFINED	49
HUANENG POWER INTL-SPONS ADR	SPON	443304100	2	96	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	1723	60944	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	4791	169466	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	4465	157931	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	5	164	SH	DEFINED	65
HUBBELL INC -CL B	CL B	443510201	55892	1128210	SH	DEFINED	03
HUBBELL INC -CL B	CL B	443510201	7704	155512	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	41927	846331	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	19743	398535	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	1178	23780	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2229	44985	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	0	SH	DEFINED	65
HUDBAY MINERALS INC	COM	443628102	117	12300	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	5	940	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	3	500	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	13493	2383997	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	868	153440	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	15086	2665288	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	930	164369	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	138	24390	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	0	0	SH	DEFINED	65
HUDSON HIGHLAND GROUP INC	COM	443792106	110	32195	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	303	88594	SH	DEFINED	48
HUDSON HIGHLAND GROUP INC	COM	443792106	0	2	SH	DEFINED	59
HUDSON HIGHLAND GROUP INC	COM	443792106	1	244	SH	DEFINED	65
HUDSON PACIFIC PROPERTIES IN	COM	444097109	443	38069	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	590	50697	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	12263	1054430	SH	DEFINED	57
HUDSON VALLEY HOLDING CORP	COM	444172100	460	26413	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	483	27736	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	45	2566	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	200	9380	SH	DEFINED	04
HUGOTON ROYALTY TRUST	UNIT	444717102	209	9812	SH	DEFINED	15

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HUGOTON ROYALTY TRUST	UNIT	444717102	1804	84765	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	14	653	SH	DEFINED	65
HUMANA INC	COM	444859102	11	145	SH	DEFINED	04
HUMANA INC	COM	444859102	12	170	SH	DEFINED	04
HUMANA INC	COM	444859102	84479	1161548	SH	DEFINED	15
HUMANA INC	COM	444859102	25259	347304	SH	DEFINED	22
HUMANA INC	COM	444859102	64453	886199	SH	DEFINED	48
HUMANA INC	COM	444859102	2173	29876	SH	DEFINED	49
HUMANA INC	COM	444859102	634	8712	SH	DEFINED	49
HUMANA INC	COM	444859102	1816	24970	SH	DEFINED	59
HUMANA INC	COM	444859102	276	3800	SH	DEFINED	64
HUMANA INC	COM	444859102	4	51	SH	DEFINED	65
HUMAN GENOME SCIENCES INC	COM	444903108	38	3023	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	3149	248133	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	9	675	SH	DEFINED	40
HUMAN GENOME SCIENCES INC	COM	444903108	11235	885323	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	1263	99550	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	425	33484	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	1	60	SH	DEFINED	59
HUMAN GENOME SCIENCES INC	COM	444903108	57	4500	SH	DEFINED	64
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9	240	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	9765	270338	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17976	497671	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	17342	480125	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	226	6255	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	1023	28334	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	124	3427	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2	43	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	19	3990	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	52	10748	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	21924	4567553	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	14479	3016486	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	25300	5270933	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	414	86336	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	4962	1033772	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	38	7933	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	7083	291121	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2529	103945	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	5239	215315	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	63	2583	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	154	6317	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	9	366	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	0	1	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	3092	319795	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	5142	531759	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	11	1097	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	211	21780	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	247	25506	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	0	1	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	251	12451	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	547	27110	SH	DEFINED	48
HURCO COMPANIES INC	COM	447324104	3	140	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	9	449	SH	DEFINED	65
HURON CONSULTING GROUP INC	COM	447462102	5433	174526	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	4442	142690	SH	DEFINED/OTHER	036
HURON CONSULTING GROUP INC	COM	447462102	1071	34412	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	3000	96370	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	3436	110366	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	150	4834	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	1	40	SH	DEFINED	65
HUTCHINSON TECH	COM	448407106	6	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	206	105346	SH	DEFINED	48

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HUTCHINSON TECH	COM	448407106	0	212	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	2956	94220	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	1526	48638	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	4540	144735	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	22	700	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	11333	361262	SH	DEFINED	57
HYATT HOTELS CORP - CL A	COM	448579102	2	70	SH	DEFINED	65
IDT CORP-CLASS B	CL B	448947507	1587	77789	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1523	74659	SH	DEFINED	48
IDT CORP-CLASS B	CL B	448947507	11	530	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	5	267	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	607	164103	SH	DEFINED	15
HYPERDYNAMICS CORP	COM	448954107	1201	324500	SH	DEFINED	48
HYPERDYNAMICS CORP	COM	448954107	37	10000	SH	DEFINED	49
HYPERDYNAMICS CORP	COM	448954107	74	20000	SH	DEFINED	65
IAC/INTERACTIVECORP	COM	44919P508	27666	699527	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	8428	213100	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	18818	475793	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	1171	29620	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	287	7247	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	9	240	SH	DEFINED	59
IAC/INTERACTIVECORP	COM	44919P508	2	42	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	2140	113780	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	650	34579	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	13140	698540	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	2779	147756	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	107	5670	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	934	101377	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1294	140520	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	97	10560	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	3	337	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	892	24233	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1125	30567	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	2863	77797	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	16	443	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	2	67	SH	DEFINED	65
ICAD INC	COM	44934S107	8	17532	SH	DEFINED	48
ICAD INC	COM	44934S107	1	1321	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	23	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	122	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	4	3478	SH	DEFINED	15
IGO INC	COM	449593102	65	51079	SH	DEFINED	48
IGO INC	COM	449593102	4	2913	SH	DEFINED	65
IPG PHOTONICS CORP	COM	44980X109	11	260	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	26	600	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	1295	29815	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	10009	230400	SH	DEFINED	22
IPG PHOTONICS CORP	COM	44980X109	3278	75449	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	168	3860	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	3441	79221	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	205	4730	SH	DEFINED	59
IPG PHOTONICS CORP	COM	44980X109	10	228	SH	DEFINED	65
IPC THE HOSPITALIST CO	COM	44984A105	1069	29948	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1242	34803	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	2427	67991	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	86	2404	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	216	6055	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	424	11874	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	2	54	SH	DEFINED	65
IRSA -SP ADR	GLOB	450047204	350	40270	SH	DEFINED	03

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IRSA -SP ADR	GLOB	450047204	980	112700	SH	DEFINED	15
IRSA -SP ADR	GLOB	450047204	66	7630	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	1000	171897	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2226	382512	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	555	95342	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	3	530	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	0	0	SH	DEFINED	65
ISTA PHARMACEUTICALS INC	COM	45031X204	86	24802	SH	DEFINED	15
ISTA PHARMACEUTICALS INC	COM	45031X204	367	106303	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14318	248657	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10346	179687	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5422	94160	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	40495	703287	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16652	289202	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	80	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	203	3528	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	36	624	SH	DEFINED	65
IXIA	COM	45071R109	2850	371529	SH	DEFINED	03
IXIA	COM	45071R109	2502	326230	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	14	1770	SH	DEFINED	04
IXIA	COM	45071R109	1740	226852	SH	DEFINED	15
IXIA	COM	45071R109	1695	221050	SH	DEFINED	22
IXIA	COM	45071R109	1547	201721	SH	DEFINED	48
IXIA	COM	45071R109	8	1000	SH	DEFINED	49
IXIA	COM	45071R109	0	54	SH	DEFINED	65
IBERIABANK CORP	COM	450828108	2930	62251	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	5477	116386	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	213	4532	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	71	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	1715	36434	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	3	54	SH	DEFINED	65
ITT CORP	COM	450911102	23	550	SH	DEFINED	03
ITT CORP	COM	450911102	30066	715863	SH	DEFINED	15
ITT CORP	COM	450911102	2246	53479	SH	DEFINED	22
ITT CORP	COM	450911102	35141	836689	SH	DEFINED	48
ITT CORP	COM	450911102	3566	84905	SH	DEFINED	49
ITT CORP	COM	450911102	933	22203	SH	DEFINED	49
ITT CORP	COM	450911102	46	1100	SH	DEFINED	59
ITT CORP	COM	450911102	8	200	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	310	15650	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	1448	73191	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	3028	153105	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	8	401	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	10	500	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	0	24	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	3492	221020	SH	DEFINED	03
ICONIX BRAND GROUP INC	COM	451055107	9516	602288	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	7554	478109	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	9403	595129	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	213	13470	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	0	8	SH	DEFINED	65
ICONIX BRAND GROUP INC	NOTE	451055AB3	595	600000	SH	DEFINED	15
ICONIX BRAND GROUP INC	NOTE	451055AB3	496	500000	SH	DEFINED	48
ICONIX BRAND GROUP INC	NOTE	451055AB3	10	10000	SH	DEFINED	49
IDACORP INC	COM	451107106	5898	156111	SH	DEFINED	15
IDACORP INC	COM	451107106	3997	105801	SH	DEFINED	22
IDACORP INC	COM	451107106	10303	272709	SH	DEFINED	48
IDACORP INC	COM	451107106	230	6082	SH	DEFINED	49
IDACORP INC	COM	451107106	496	13134	SH	DEFINED	49
IDACORP INC	COM	451107106	2	56	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	194	38940	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	241	48312	SH	DEFINED	15

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IDENIX PHARMACEUTICALS INC	COM	45166R204	729	146137	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	58	11540	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	0	96	SH	DEFINED	65
IDEX CORP	COM	45167R104	3366	108030	SH	DEFINED	03
IDEX CORP	COM	45167R104	16	520	SH	DEFINED	04
IDEX CORP	COM	45167R104	6236	200113	SH	DEFINED	15
IDEX CORP	COM	45167R104	19494	625618	SH	DEFINED	22
IDEX CORP	COM	45167R104	15876	509514	SH	DEFINED	48
IDEX CORP	COM	45167R104	1524	48910	SH	DEFINED	49
IDEX CORP	COM	45167R104	614	19690	SH	DEFINED	49
IDEX CORP	COM	45167R104	11	350	SH	DEFINED	59
IDEX CORP	COM	45167R104	2	63	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	14703	213178	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	10698	155118	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	18237	264415	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	674	9777	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	2300	33355	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	9	136	SH	DEFINED	59
IDERA PHARMACEUTICALS INC	COM	45168K306	2	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	21	18070	SH	DEFINED	48
IGATE CORP	COM	45169U105	496	42949	SH	DEFINED	15
IGATE CORP	COM	45169U105	983	85208	SH	DEFINED	22
IGATE CORP	COM	45169U105	1378	119395	SH	DEFINED	48
IGATE CORP	COM	45169U105	234	20300	SH	DEFINED	49
IGATE CORP	COM	45169U105	1	53	SH	DEFINED	65
IDENTIVE GROUP INC	COM	45170X106	55	27634	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	181	90833	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	3982	53231	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	10943	146273	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	384	5130	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	661	8834	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	897	11988	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	5	69	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	30	34990	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	0	1	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	150	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	417	10035	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	82967	1994408	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	5942	142841	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	90043	2164498	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	15	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	7923	190456	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	4206	101103	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	1730	41586	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	367	8820	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	6231	152276	SH	DEFINED	15
ILLUMINA INC	COM	452327109	15250	372674	SH	DEFINED	48
ILLUMINA INC	COM	452327109	1046	25553	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1884	46036	SH	DEFINED	49
ILLUMINA INC	COM	452327109	572	13971	SH	DEFINED	59
IMATION CORP	COM	45245A107	393	53826	SH	DEFINED	15
IMATION CORP	COM	45245A107	857	117199	SH	DEFINED	48
IMATION CORP	COM	45245A107	10	1359	SH	DEFINED	49
IMATION CORP	COM	45245A107	3	464	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	248	41470	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	642	107372	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	3	247	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	1146	104522	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	2774	253140	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1	70	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	13	1200	SH	DEFINED	49

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IMMUNOGEN INC	COM	45253H101	3	250	SH	DEFINED	59
IMMUNOGEN INC	COM	45253H101	4	326	SH	DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	2106	117586	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	3855	215246	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	11	600	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	48	2660	SH	DEFINED	59
IMPERIAL HOLDINGS INC	COM	452834104	42	17399	SH	DEFINED	15
IMPERIAL HOLDINGS INC	COM	452834104	93	38706	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	289	90377	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	847	264619	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	73	22700	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	2230	61743	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	4412	122170	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	712	19722	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	282	7820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	22	611	SH	DEFINED	65
IMPERIAL SUGAR CO	COM	453096208	137	21219	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	509	79066	SH	DEFINED	48
IMPERIAL SUGAR CO	COM	453096208	0	1	SH	DEFINED	65
INCONTACT INC	COM	45336E109	67	19548	SH	DEFINED	15
INCONTACT INC	COM	45336E109	195	56478	SH	DEFINED	48
INCONTACT INC	COM	45336E109	2	592	SH	DEFINED	65
INCYTE CORP	COM	45337C102	2084	149211	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	5001	357991	SH	DEFINED	48
INCYTE CORP	COM	45337C102	149	10640	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	82	11360	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	218	30036	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	1	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1179	54236	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1185	54501	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2136	98275	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	99	4573	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	5	236	SH	DEFINED	65
INDIA FUND INC	COM	454089103	13	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	44	1920	SH	DEFINED	49
INDIA FUND INC	COM	454089103	342	14901	SH	DEFINED	49
INDIA FUND INC	COM	454089103	0	0	SH	DEFINED	65
INERGY LP	UNIT	456615103	23	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	4606	184088	SH	DEFINED	48
INERGY LP	UNIT	456615103	497	19847	SH	DEFINED	49
INERGY LP	UNIT	456615103	44	1750	SH	DEFINED	49
INERGY LP	UNIT	456615103	22	894	SH	DEFINED	59
INERGY LP	UNIT	456615103	1	27	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	87	12317	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	312	44238	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	2932	415849	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1533	29206	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1758	33493	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3282	62529	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	33	630	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	0	1	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	3171	77434	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	330	8050	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	290	7070	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	10332	252307	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	51364	1254306	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	20864	509500	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	5691	138981	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	32252	787604	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	20	484	SH	DEFINED	59
INFORMATICA CORP	COM	45666Q102	2	43	SH	DEFINED	65

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INFINERA CORP	COM	45667G103	12	1500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	1025	132825	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2687	348102	SH	DEFINED	48
INFINERA CORP	COM	45667G103	169	21906	SH	DEFINED	49
INFINERA CORP	COM	45667G103	2	302	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	12	21019	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	128	2498	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	347	6800	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	268	5250	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	413	8085	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	3840	75200	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	6	120	SH	DEFINED	59
INFOSYS LTD-SP ADR	SPON	456788108	0	1	SH	DEFINED	65
INFOSPACE INC	COM	45678T300	616	73697	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	899	107498	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1375	164427	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	2	229	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	883	125263	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1033	146569	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	797	113045	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	112	15918	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	0	1	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	548	38466	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	788	55361	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	110	7750	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	14	SH	DEFINED	59
INGLES MARKETS INC-CLASS A	CL A	457030104	0	0	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	3500	216990	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	7503	465183	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	5423	336231	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	12353	765858	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	13	799	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	254	15755	SH	DEFINED	49
INHIBITEX INC	COM	45719T103	122	49417	SH	DEFINED	15
INHIBITEX INC	COM	45719T103	325	132149	SH	DEFINED	48
INHIBITEX INC	COM	45719T103	3	1115	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	4212	576978	SH	DEFINED	03
INLAND REAL ESTATE CORP	COM	457461200	3680	504140	SH	DEFINED/OTHER	036
INLAND REAL ESTATE CORP	COM	457461200	4	610	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	28	3800	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	2217	303639	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	7014	960860	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3234	443000	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	3175	434925	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	55	7500	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	0	0	SH	DEFINED	65
INNODATA ISOGEN INC	COM	457642205	213	72313	SH	DEFINED	48
INNODATA ISOGEN INC	COM	457642205	1	294	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	1748	115441	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	3824	252551	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	3469	229096	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	12	787	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	9	608	SH	DEFINED	49
INSIGNIA SYSTEMS INC	COM	45765Y105	78	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	789	68176	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1239	107005	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1920	165828	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	52	4455	SH	DEFINED	49
INSMED INC	COM	457669307	91	17892	SH	DEFINED	15
INSMED INC	COM	457669307	279	54926	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	1392	57480	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	1014	41867	SH	DEFINED	15

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INNOSPEC INC	COM	45768S105	1207	49862	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	5	200	SH	DEFINED	49
INNOSPEC INC	COM	45768S105	2	78	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	15	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	103	21402	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	20	SH	DEFINED	65
INPHI CORP	COM	45772F107	2167	247070	SH	DEFINED	03
INPHI CORP	COM	45772F107	240	27395	SH	DEFINED	15
INPHI CORP	COM	45772F107	401	45722	SH	DEFINED	48
INPHI CORP	COM	45772F107	38	4330	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	285	36307	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	828	105605	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	17	2130	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	186	23715	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	377	48083	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	9190	230434	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	3035	76104	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	135	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	80	2004	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	3	77	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	309	30665	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	895	88897	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	3	314	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	2640	118666	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	1594	71658	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	2978	133854	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	3	140	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	65	2900	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	0	1	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	10	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	15	7917	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	3	1769	SH	DEFINED	65
INSULET CORP	COM	45784P101	845	55374	SH	DEFINED	15
INSULET CORP	COM	45784P101	2476	162275	SH	DEFINED	48
INSULET CORP	COM	45784P101	24	1550	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1205	33679	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2148	60040	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3126	87397	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	14	400	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2	54	SH	DEFINED	59
INTEGRA LIFESCIENCES HOLDING	COM	457985208	0	6	SH	DEFINED	65
INTEGRAMED AMERICA INC	COM	45810N302	952	122043	SH	DEFINED	03
INTEGRAMED AMERICA INC	COM	45810N302	227	29112	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	2295	445602	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	1712	332415	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	3799	737655	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	36	7010	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	0	3	SH	DEFINED	59
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	34	16980	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	416	53279	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1374	175967	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	1	99	SH	DEFINED	65
INTEL CORP	COM	458140100	1148	53819	SH	DEFINED	04
INTEL CORP	COM	458140100	2896	135744	SH	DEFINED	04
INTEL CORP	COM	458140100	615443	28846634	SH	DEFINED	15
INTEL CORP	COM	458140100	44070	2065618	SH	DEFINED	22
INTEL CORP	COM	458140100	2750	128896	SH	DEFINED	38
INTEL CORP	COM	458140100	13391	627639	SH	DEFINED	38
INTEL CORP	COM	458140100	123621	5794289	SH	DEFINED	40
INTEL CORP	COM	458140100	3	140	SH	DEFINED	47
INTEL CORP	COM	458140100	1	50	SH	DEFINED	47
INTEL CORP	COM	458140100	32	1500	SH	DEFINED	48

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INTEL CORP	COM	458140100	523017	24514498	SH	DEFINED	48
INTEL CORP	COM	458140100	42730	2002820	SH	DEFINED	49
INTEL CORP	COM	458140100	131689	6172443	SH	DEFINED	49
INTEL CORP	COM	458140100	550803	25816883	SH	DEFINED	51
INTEL CORP	COM	458140100	5408	253498	SH	DEFINED	59
INTEL CORP	COM	458140100	1010	47330	SH	DEFINED	64
INTEL CORP	COM	458140100	0	0	SH	DEFINED	65
INTEL CORP	SDCV	458140AD2	3059	3000000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	73	71896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	15	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	31398	645793	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1060	21809	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	23767	488836	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	1278	26279	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	615	12655	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	1	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	10360	670569	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	525	33984	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	2709	175334	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1108	71729	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	4	250	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	2	133	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1027	73713	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1711	122809	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2272	163088	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	31	2200	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	6	439	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	4	299	SH	DEFINED	65
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3867	142801	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	5101	188384	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2053	75798	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2188	80800	SH	DEFINED	49
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2	57	SH	DEFINED	65
INTERCLICK INC	COM	458483203	88	15883	SH	DEFINED	15
INTERCLICK INC	COM	458483203	208	37441	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	413	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	412	25633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	347	21557	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	1031	64100	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	23	1452	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	195	12106	SH	DEFINED	59
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	1	58	SH	DEFINED	65
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13704	115880	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9	80	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	33114	280012	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	37127	313945	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	41334	349514	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1383	11698	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1007	8517	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	58	490	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9	80	SH	DEFINED	65
INTERFACE INC-CLASS A	CL A	458665106	6809	574090	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	5	420	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	30	2570	SH	DEFINED	04
INTERFACE INC-CLASS A	CL A	458665106	1165	98257	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	7482	630877	SH	DEFINED	22
INTERFACE INC-CLASS A	CL A	458665106	2871	242112	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	2277	192031	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	96	8060	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	0	1	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	7	153	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	24018	515623	SH	DEFINED	15

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INTERDIGITAL INC	COM	45867G101	7647	164161	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	10	220	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	4	90	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	524	11247	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	7	152	SH	DEFINED	65
INTERLINE BRANDS INC	COM	458743101	4641	360576	SH	DEFINED	03
INTERLINE BRANDS INC	COM	458743101	692	53738	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	955	74240	SH	DEFINED	22
INTERLINE BRANDS INC	COM	458743101	1540	119666	SH	DEFINED	48
INTERLINE BRANDS INC	COM	458743101	107	8300	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	0	18	SH	DEFINED	65
INTERMEC INC	COM	458786100	552	84649	SH	DEFINED	15
INTERMEC INC	COM	458786100	649	99581	SH	DEFINED	22
INTERMEC INC	COM	458786100	1490	228516	SH	DEFINED	48
INTERMEC INC	COM	458786100	80	12325	SH	DEFINED	49
INTERMEC INC	COM	458786100	10	1500	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1555	77000	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	4125	204231	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	1	30	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	62	3070	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	1	28	SH	DEFINED	59
INTERNAP NETWORK SERVICES	COM	45885A300	1483	300300	SH	DEFINED	03
INTERNAP NETWORK SERVICES	COM	45885A300	362	73228	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1121	226822	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	8	1633	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	7	1475	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	2527	192160	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	1426	108435	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	3847	292525	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	86	6577	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	0	0	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	78627	449631	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	5663	32385	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	3272	18710	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	949572	5430159	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	206345	1179990	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	332	1900	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	5	30	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	7	40	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	992031	5672962	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	437	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	409506	2341773	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	144319	825293	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	8586	49100	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	4700	26880	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	353	2020	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	0	0	SH	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	7	131	SH	DEFINED	04
INTL FLAVORS & FRAGRANCES	COM	459506101	21977	390916	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1278	22728	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	21421	381029	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	1128	20062	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	912	16219	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	10	180	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	7	130	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	4	250	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	35	2430	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	18701	1287079	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	1741	119829	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	20889	1437673	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	2922	201081	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	401	27596	SH	DEFINED	49

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INTL GAME TECHNOLOGY	COM	459902102	0	14	SH	DEFINED	59
INTL GAME TECHNOLOGY	COM	459902102	5	329	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	1980	1700000	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	7	300	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	24	1018	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	63209	2718664	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	2953	126996	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	46411	1996176	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	3001	129060	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1086	46699	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	502	21574	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	3187	171169	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	2689	144404	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	5495	295127	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	7	350	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	18	970	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	11	570	SH	DEFINED	59
INTL SHIPHOLDING CORP	COM	460321201	421	22788	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	829	44860	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	14	760	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	0	1	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	1906	83451	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1427	62461	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3194	139824	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	15	660	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	418	18300	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	0	0	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	60	14663	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	42	5856	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	13565	1884071	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	971	134849	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	11338	1574659	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	117588	16331675	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	17871	2482134	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	1372	190503	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	517	71790	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	236	32751	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	0	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BA7	956	945000	SH	DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BE9	2425	2250000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	3777	367066	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	2697	262129	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	5729	556789	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	212	20600	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	162	15780	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	1	74	SH	DEFINED	59
INTERSIL CORP-A	CL A	46069S109	0	1	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	CL A	460927106	31	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	458	35764	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	387	30238	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	980	73543	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1284	96418	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2297	172475	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	3	247	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	66	4951	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	0	12	SH	DEFINED	65
INTEVAC INC	COM	461148108	345	49348	SH	DEFINED	15
INTEVAC INC	COM	461148108	401	57341	SH	DEFINED	22
INTEVAC INC	COM	461148108	704	100692	SH	DEFINED	48
INTEVAC INC	COM	461148108	18	2640	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	348	16784	SH	DEFINED	15

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INTL FCSTONE INC	COM	46116V105	1453	69980	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	4	177	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	3	138	SH	DEFINED	49
INTL FCSTONE INC	COM	46116V105	0	22	SH	DEFINED	65
INTRALINKS HOLDINGS INC	COM	46118H104	241	32065	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	730	97160	SH	DEFINED	48
INTRALINKS HOLDINGS INC	COM	46118H104	23	3070	SH	DEFINED	49
INTUIT INC	COM	461202103	88367	1862720	SH	DEFINED	03
INTUIT INC	COM	461202103	24	509	SH	DEFINED	04
INTUIT INC	COM	461202103	61189	1289824	SH	DEFINED	15
INTUIT INC	COM	461202103	71252	1501943	SH	DEFINED	22
INTUIT INC	COM	461202103	78366	1651888	SH	DEFINED	48
INTUIT INC	COM	461202103	600	12653	SH	DEFINED	49
INTUIT INC	COM	461202103	1782	37561	SH	DEFINED	49
INTUIT INC	COM	461202103	25	533	SH	DEFINED	59
INTUIT INC	COM	461202103	0	0	SH	DEFINED	65
INVACARE CORP	COM	461203101	1473	63933	SH	DEFINED	15
INVACARE CORP	COM	461203101	2307	100119	SH	DEFINED	22
INVACARE CORP	COM	461203101	3193	138564	SH	DEFINED	48
INVACARE CORP	COM	461203101	615	26675	SH	DEFINED	49
INVACARE CORP	COM	461203101	1	36	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	40	110	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	13	35	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	55797	153171	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	6074	16674	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	64277	176450	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	1363	3742	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	3395	9319	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	1105	3034	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	10	28	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	56	14454	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	4	1154	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	13489	542400	SH	DEFINED	03
INTREPID POTASH INC	COM	46121Y102	2608	104885	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	5383	216429	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	6081	244518	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	80	3200	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	11	450	SH	DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	215	15230	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	9	630	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	2132	150876	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	5730	405487	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	5264	372545	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	221	15670	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	39	2766	SH	DEFINED	59
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	0	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	936	95601	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1359	138850	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1789	182751	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	146	14940	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	229	23394	SH	DEFINED	59
INVESTORS BANCORP INC	COM	46146P102	939	74376	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2220	175780	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	4	317	SH	DEFINED	65
INVESTORS REAL ESTATE TRUST	SH B	461730103	2030	281895	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2010	279229	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	115	15990	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	244	33827	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	207	5872	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	1	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	18	3900	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	991	209570	SH	DEFINED	15

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ION GEOPHYSICAL CORP	COM	462044108	6622	1400063	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	2979	629891	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	62	13190	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	13	2730	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	8	1794	SH	DEFINED	65
IPASS INC	COM	46261V108	8	6163	SH	DEFINED	15
IPASS INC	COM	46261V108	75	61274	SH	DEFINED	48
IPASS INC	COM	46261V108	0	1	SH	DEFINED	65
IRIDIUM COMMUNICATIONS INC	COM	46269C102	267	42998	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	808	130278	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	181	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	33	5400	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	100	SH	DEFINED	59
IRIS INTERNATIONAL INC	COM	46270W105	248	27605	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	617	68822	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	38	4280	SH	DEFINED	49
IROBOT CORP	COM	462726100	5197	206558	SH	DEFINED	15
IROBOT CORP	COM	462726100	1404	55821	SH	DEFINED	22
IROBOT CORP	COM	462726100	2421	96220	SH	DEFINED	48
IROBOT CORP	COM	462726100	7	285	SH	DEFINED	49
IROBOT CORP	COM	462726100	2	76	SH	DEFINED	65
IRON MOUNTAIN INC	COM	462846106	24136	763329	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	7972	252129	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	57	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	27792	878948	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	575	18192	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	106	3348	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	13	418	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	1	43	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	575	53243	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1171	108390	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	32	3001	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	53	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	396	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	3688	232947	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	119	7505	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	0	1	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	499	24880	SH	DEFINED	40
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	1394	69511	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	8	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	0	19	SH	DEFINED	59
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	29	1467	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	89	1720	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	1218	23421	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	0	6	SH	DEFINED	59
ISHARES MSCI BRAZIL	MSCI	464286400	49	947	SH	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	1208	47399	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	1019	39960	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	12	476	SH	DEFINED	65
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	1846	34702	SH	DEFINED	48
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	17	312	SH	DEFINED	49
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	0	5	SH	DEFINED	59
ISHARES MSCI CHILE INVESTABL	MSCI	464286640	34	637	SH	DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	42	1251	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	623	18400	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	61	1805	SH	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	14	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	1367	37170	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2056	55905	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	19411	527911	SH	DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	4	SH	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	248	22565	SH	DEFINED	49

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ISHARES	MSCI	SINGAPORE	MSCI	464286673	30	2741	SH	DEFINED	65
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	10	681	SH	DEFINED	04
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	623	42165	SH	DEFINED	38
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	1133	76707	SH	DEFINED	40
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	8	554	SH	DEFINED	49
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	3	175	SH	DEFINED	59
ISHARES	MSCI	UNITED KINGDOM	MSCI	464286699	5	316	SH	DEFINED	65
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	2383	201760	SH	DEFINED	03
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	132	11210	SH	DEFINED	48
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	130	11003	SH	DEFINED	49
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	3	281	SH	DEFINED	59
ISHARES	MSCI	TAIWAN INDEX FD	MSCI	464286731	8	662	SH	DEFINED	65
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	3617	77660	SH	DEFINED	03
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	203	4355	SH	DEFINED	49
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	0	7	SH	DEFINED	59
ISHARES	MSCI	SOUTH KOREA IND	MSCI	464286772	17	363	SH	DEFINED	65
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	86	4700	SH	DEFINED	04
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	205	11211	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	25	1350	SH	DEFINED	49
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	1	69	SH	DEFINED	59
ISHARES	MSCI	GERMANY INDEX	MSCI	464286806	9	486	SH	DEFINED	65
ISHARES	MSCI	MALAYSIA	MSCI	464286830	167	13700	SH	DEFINED	49
ISHARES	MSCI	MALAYSIA	MSCI	464286830	7	564	SH	DEFINED	59
ISHARES	MSCI	MALAYSIA	MSCI	464286830	0	1	SH	DEFINED	65
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	63	6620	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	225	23813	SH	DEFINED	04
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	2838	300000	SH	DEFINED	40
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	297	31445	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	3709	392086	SH	DEFINED	49
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	5147	544115	SH	DEFINED	59
ISHARES	MSCI	JAPAN INDEX FD	MSCI	464286848	31	3258	SH	DEFINED	65
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	178	12400	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	120	8372	SH	DEFINED	49
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	0	24	SH	DEFINED	59
ISHARES	MSCI	HONG KONG INDEX	MSCI	464286871	0	1	SH	DEFINED	65
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	121	2504	SH	DEFINED	04
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	10	200	SH	DEFINED	48
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	772	16010	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	13264	274966	SH	DEFINED	49
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	179	3710	SH	DEFINED	59
ISHARES	DJ	SELECT DIVIDEND	DJ S	464287168	231	4795	SH	DEFINED	65
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	85	740	SH	DEFINED	04
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	229	2000	SH	DEFINED	38
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	25549	223525	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	12221	106924	SH	DEFINED	49
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	125579	1098679	SH	DEFINED	59
ISHARES	BARCLAYS	TIPS BOND	BARC	464287176	0	1	SH	DEFINED	65
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	322	10440	SH	DEFINED	49
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	3131	101541	SH	DEFINED	49
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	1	48	SH	DEFINED	59
ISHARES	FTSE	CHINA 25 INDEX	FTSE	464287184	29	947	SH	DEFINED	65
ISHARES	S&P	500 INDEX FUND	S&P	464287200	1276	11220	SH	DEFINED	04
ISHARES	S&P	500 INDEX FUND	S&P	464287200	9289	81707	SH	DEFINED	40
ISHARES	S&P	500 INDEX FUND	S&P	464287200	17537	154249	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	39708	349269	SH	DEFINED	49
ISHARES	S&P	500 INDEX FUND	S&P	464287200	1	6	SH	DEFINED	59
ISHARES	S&P	500 INDEX FUND	S&P	464287200	201	1768	SH	DEFINED	65
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	2142	19451	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	13887	126116	SH	DEFINED	49
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	28158	255725	SH	DEFINED	59
ISHARES	BARCLAYS	AGGREGATE	BARC	464287226	0	1	SH	DEFINED	65
ISHARES	MSCI	EMERGING MKT IN	MSCI	464287234	26036	741880	SH	DEFINED	03

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ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	1519	43293	SH	DEFINED	04
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	3987	113595	SH	DEFINED	04
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	67030	1909970	SH	DEFINED	22
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	197	5600	SH	DEFINED	40
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	33768	962191	SH	DEFINED	49
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	151552	4318347	SH	DEFINED	49
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	101	2887	SH	DEFINED	59
ISHARES	MSCI	EMERGING	MKT	IN	MSCI	464287234	39	1100	SH	DEFINED	65
ISHARES	IBOXX	INV	GR	CORP	IBOX	464287242	31	274	SH	DEFINED	04
ISHARES	IBOXX	INV	GR	CORP	IBOX	464287242	12290	109425	SH	DEFINED	49
ISHARES	IBOXX	INV	GR	CORP	IBOX	464287242	2224	19801	SH	DEFINED	49
ISHARES	IBOXX	INV	GR	CORP	IBOX	464287242	15	136	SH	DEFINED	59
ISHARES	IBOXX	INV	GR	CORP	IBOX	464287242	0	1	SH	DEFINED	65
ISHARES	S&P	GLBL	TELECOMM	SE	S&P	464287275	133	2450	SH	DEFINED	49
ISHARES	S&P	GLBL	TELECOMM	SE	S&P	464287275	69	1270	SH	DEFINED	49
ISHARES	S&P	GLBL	TELECOMM	SE	S&P	464287275	0	0	SH	DEFINED	65
ISHARES	S&P	500	GROWTH	INDEX	S&P5	464287309	44	725	SH	DEFINED	49
ISHARES	S&P	500	GROWTH	INDEX	S&P5	464287309	747	12192	SH	DEFINED	49
ISHARES	S&P	500	GROWTH	INDEX	S&P5	464287309	1441	23530	SH	DEFINED	59
ISHARES	S&P	500	GROWTH	INDEX	S&P5	464287309	57	939	SH	DEFINED	65
ISHARES	S&P	GLBL	HEALTHCARE		S&P	464287325	123	2360	SH	DEFINED	49
ISHARES	S&P	GLBL	HEALTHCARE		S&P	464287325	360	6925	SH	DEFINED	49
ISHARES	S&P	GLBL	HEALTHCARE		S&P	464287325	10	190	SH	DEFINED	65
ISHARES	S&P	GLBL	ENERGY	SECT	S&P	464287341	2394	72155	SH	DEFINED	49
ISHARES	S&P	GLBL	ENERGY	SECT	S&P	464287341	26	791	SH	DEFINED	65
ISHARES	S&P	NA	NAT	RES	S I F	464287374	88	2632	SH	DEFINED	04
ISHARES	S&P	NA	NAT	RES	S I F	464287374	181	5410	SH	DEFINED	49
ISHARES	S&P	NA	NAT	RES	S I F	464287374	482	14417	SH	DEFINED	49
ISHARES	S&P	NA	NAT	RES	S I F	464287374	24514	732643	SH	DEFINED	59
ISHARES	S&P	NA	NAT	RES	S I F	464287374	13	400	SH	DEFINED	65
ISHARES	S&P	LATIN	AMERICA	40	S&P	464287390	171	4390	SH	DEFINED	49
ISHARES	S&P	LATIN	AMERICA	40	S&P	464287390	230	5917	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	82	1596	SH	DEFINED	49
ISHARES	S&P	500	VALUE	INDEX	S&P	464287408	260	5050	SH	DEFINED	49
ISHARES	S&P	500	VALUE	INDEX	S&P	464287408	34	662	SH	DEFINED	59
ISHARES	S&P	500	VALUE	INDEX	S&P	464287408	98	1900	SH	DEFINED	65
ISHARES	BARCLAYS	20+	YEAR	TR	BARC	464287432	94	775	SH	DEFINED	49
ISHARES	BARCLAYS	20+	YEAR	TR	BARC	464287432	28371	234856	SH	DEFINED	59
ISHARES	BARCLAYS	20+	YEAR	TR	BARC	464287432	0	1	SH	DEFINED	65
ISHARES	BARCLAYS	7-10	YEAR		BARC	464287440	354	3373	SH	DEFINED	49
ISHARES	BARCLAYS	7-10	YEAR		BARC	464287440	61	580	SH	DEFINED	49
ISHARES	BARCLAYS	7-10	YEAR		BARC	464287440	75471	718295	SH	DEFINED	59
ISHARES	BARCLAYS	7-10	YEAR		BARC	464287440	0	1	SH	DEFINED	65
ISHARES	BARCLAYS	1-3	YEAR	TR	BARC	464287457	742	8777	SH	DEFINED	49
ISHARES	BARCLAYS	1-3	YEAR	TR	BARC	464287457	3173	37519	SH	DEFINED	49
ISHARES	BARCLAYS	1-3	YEAR	TR	BARC	464287457	95948	1134545	SH	DEFINED	59
ISHARES	BARCLAYS	1-3	YEAR	TR	BARC	464287457	0	1	SH	DEFINED	65
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	12379	259090	SH	DEFINED	03
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	1705	35677	SH	DEFINED	04
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	905	18940	SH	DEFINED	04
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	2783	58240	SH	DEFINED	22
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	3751	78510	SH	DEFINED	45
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	4553	95290	SH	DEFINED	48
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	22194	464514	SH	DEFINED	49
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	101253	2119144	SH	DEFINED	49
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	32	675	SH	DEFINED	51
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	36946	773257	SH	DEFINED	59
ISHARES	MSCI	EAFE	INDEX	FUND	MSCI	464287465	1	21	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP	VALUE		RUSS	464287473	1618	41962	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	VALUE		RUSS	464287473	1322	34278	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP	VALUE		RUSS	464287473	23	602	SH	DEFINED	65

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ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	829	16700	SH	DEFINED	03
ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	2782	56050	SH	DEFINED	22
ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	291	5860	SH	DEFINED	48
ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	379	7628	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	42	841	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	642	12940	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP	GRWTH	RUSS	464287481	14	272	SH	DEFINED	65
ISHARES	RUSSELL	MIDCAP	INDEX	RUSS	464287499	1398	15840	SH	DEFINED	04
ISHARES	RUSSELL	MIDCAP	INDEX	RUSS	464287499	11630	131785	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	INDEX	RUSS	464287499	4125	46740	SH	DEFINED	49
ISHARES	RUSSELL	MIDCAP	INDEX	RUSS	464287499	460	5211	SH	DEFINED	59
ISHARES	RUSSELL	MIDCAP	INDEX	RUSS	464287499	55	619	SH	DEFINED	65
ISHARES	S&P	MIDCAP	400	S&P	464287507	539	6910	SH	DEFINED	04
ISHARES	S&P	MIDCAP	400	S&P	464287507	461	5910	SH	DEFINED	04
ISHARES	S&P	MIDCAP	400	S&P	464287507	66106	847622	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400	S&P	464287507	19679	252322	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400	S&P	464287507	4	53	SH	DEFINED	59
ISHARES	S&P	MIDCAP	400	S&P	464287507	80	1023	SH	DEFINED	65
ISHARES	S&P	NA	TEC SEC IND F	S&P	464287549	375	6782	SH	DEFINED	49
ISHARES	S&P	NA	TEC SEC IND F	S&P	464287549	90	1630	SH	DEFINED	49
ISHARES	S&P	NA	TEC SEC IND F	S&P	464287549	1	22	SH	DEFINED	65
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	1496	16025	SH	DEFINED	49
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	1157	12393	SH	DEFINED	49
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	4	39	SH	DEFINED	59
ISHARES	NASDAQ	BIOTECH	INDX	NASD	464287556	5	50	SH	DEFINED	65
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	74	1200	SH	DEFINED	04
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	688	11219	SH	DEFINED	49
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	2503	40799	SH	DEFINED	49
ISHARES	COHEN &	STEERS	RLTY	COHE	464287564	64	1036	SH	DEFINED	65
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	2732	48280	SH	DEFINED	03
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	21	373	SH	DEFINED	04
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	225	3977	SH	DEFINED	48
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	3109	54931	SH	DEFINED	49
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	81	1440	SH	DEFINED	49
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	28908	510830	SH	DEFINED	59
ISHARES	RUSSELL	1000	VALUE	RUSS	464287598	119	2106	SH	DEFINED	65
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	90	999	SH	DEFINED	04
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	2248	25026	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	105	1165	SH	DEFINED	49
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	324	3602	SH	DEFINED	59
ISHARES	S&P	MIDCAP	400/GRWTH	S&P	464287606	36	403	SH	DEFINED	65
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	39	740	SH	DEFINED	04
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	5872	111685	SH	DEFINED	49
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	865	16448	SH	DEFINED	49
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	37750	717947	SH	DEFINED	59
ISHARES	RUSSELL	1000	GROWTH	RUSS	464287614	88	1680	SH	DEFINED	65
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	12536	200453	SH	DEFINED	49
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	2531	40476	SH	DEFINED	49
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	1504	24055	SH	DEFINED	59
ISHARES	RUSSELL	1000	INDEX	RUSS	464287622	68	1090	SH	DEFINED	65
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	3078	53970	SH	DEFINED	03
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	1788	31350	SH	DEFINED	22
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	3389	59430	SH	DEFINED	48
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	135	2367	SH	DEFINED	49
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	702	12318	SH	DEFINED	49
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	12779	224073	SH	DEFINED	59
ISHARES	RUSSELL	2000	VALUE	RUSL	464287630	37	656	SH	DEFINED	65
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	53101	722757	SH	DEFINED	03
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	13151	179000	SH	DEFINED	22
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	6586	89640	SH	DEFINED	48
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	41	554	SH	DEFINED	49
ISHARES	RUSSELL	2000	GROWTH	RUSL	464287648	589	8012	SH	DEFINED	49

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ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	12300	167409	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	9	129	SH	DEFINED	65
ISHARES	RUSSELL 2000	RUSS	464287655	30555	475198	SH	DEFINED	03
ISHARES	RUSSELL 2000	RUSS	464287655	305	4750	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	87	1350	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	6413	99730	SH	DEFINED	22
ISHARES	RUSSELL 2000	RUSS	464287655	901	14010	SH	DEFINED	48
ISHARES	RUSSELL 2000	RUSS	464287655	24963	388233	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	12210	189898	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	13841	215258	SH	DEFINED	59
ISHARES	RUSSELL 2000	RUSS	464287655	70	1093	SH	DEFINED	65
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	2748	41181	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	317	4755	SH	DEFINED	59
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	35	528	SH	DEFINED	65
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	70	1062	SH	DEFINED	04
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	379	5744	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	958	14508	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	8	127	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	43	658	SH	DEFINED	65
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	455	7690	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	30	500	SH	DEFINED	49
ISHARES	DJ US TECHNOLOGY SEC	DJ U	464287721	11	193	SH	DEFINED	65
ISHARES	DJ US REAL ESTATE	DJ U	464287739	194	3839	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	600	11855	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	66	1308	SH	DEFINED	65
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	2550	75270	SH	DEFINED	03
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	68	2000	SH	DEFINED	04
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	717	21170	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	10	293	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600	S&P	464287804	6	95	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	1849	31589	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	51966	887694	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	16718	285580	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	17	292	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600	S&P	464287804	35	595	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	997	16841	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	237	4000	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	22	368	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	41	685	SH	DEFINED	65
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	701	10873	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	255	3955	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	32	489	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	53	816	SH	DEFINED	65
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	1026	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	25	235	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	5148	48291	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	4555	97665	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	50	1080	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	0	0	SH	DEFINED	65
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	1256	32100	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	49	1240	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	3927	112384	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	16909	483938	SH	DEFINED	59
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	0	1	SH	DEFINED	65
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	38	360	SH	DEFINED	04
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	937	8884	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	66	625	SH	DEFINED	59
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	44	414	SH	DEFINED	65
ISHARES	S&P GLOBAL INFRASTR	S&P	464288372	60913	1910099	SH	DEFINED	59
ISHARES	S&P GLOBAL INFRASTR	S&P	464288372	100	3130	SH	DEFINED	65

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ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	530	4965	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	6417	60173	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	0	0	SH	DEFINED	65
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	666	23500	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	1603	56591	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	7	245	SH	DEFINED	65
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	315	3800	SH	DEFINED	38
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	799	9652	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	9047	109223	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	9695	117044	SH	DEFINED	59
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	0	1	SH	DEFINED	65
ISHARES	MSCI KLD 400 SOCIAL	MSCI	464288570	476	11231	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	296	2740	SH	DEFINED	49
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	38697	357672	SH	DEFINED	59
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	21625	199878	SH	DEFINED	62
ISHARES	BARCLAYS MBS BOND FD	BARC	464288588	0	1	SH	DEFINED	65
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	1462	12950	SH	DEFINED	49
ISHARES	BARCLAYS GOVERNMENT	BARC	464288596	0	1	SH	DEFINED	65
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	2312	20800	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	4361	39227	SH	DEFINED	49
ISHARES	INTERMEDIATE GOV/CR	BARC	464288612	0	0	SH	DEFINED	65
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	471	4375	SH	DEFINED	49
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	7726	71701	SH	DEFINED	59
ISHARES	BARCLAYS CREDIT BOND	BARC	464288620	0	0	SH	DEFINED	65
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	1210	11334	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	2799	26211	SH	DEFINED	49
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	8331	78014	SH	DEFINED	59
ISHARES	INTERMEDIATE CREDIT	BARC	464288638	0	1	SH	DEFINED	65
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	93	890	SH	DEFINED	04
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	586	5634	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	11588	111446	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	60286	579789	SH	DEFINED	59
ISHARES	BARCLAYS 1-3 YEAR CR	BARC	464288646	112	1079	SH	DEFINED	65
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	10	72	SH	DEFINED	49
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	22089	167101	SH	DEFINED	59
ISHARES	BARCLAYS 10-20 YEAR	BARC	464288653	0	1	SH	DEFINED	65
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	288	2374	SH	DEFINED	49
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	1663	13688	SH	DEFINED	59
ISHARES	BARCLAYS 3-7 YEAR	BARC	464288661	0	1	SH	DEFINED	65
ISHARES	S&P PREF STK INDX FN	US P	464288687	187	5256	SH	DEFINED	04
ISHARES	S&P PREF STK INDX FN	US P	464288687	2641	74174	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	1619	45454	SH	DEFINED	49
ISHARES	S&P PREF STK INDX FN	US P	464288687	7625	214113	SH	DEFINED	59
ISHARES	S&P PREF STK INDX FN	US P	464288687	62	1746	SH	DEFINED	65
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	49	5500	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	43	4800	SH	DEFINED	49
ISHARES	DJ US HOME CONSTRUCT	DJ H	464288752	4	490	SH	DEFINED	65
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	240	4800	SH	DEFINED	04
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	531	10625	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	4	75	SH	DEFINED	49
ISHARES	MSCI USA ESG SELECT	MSCI	464288802	1	13	SH	DEFINED	65
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	0	11	SH	DEFINED	49
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	269	6844	SH	DEFINED	59
ISHARES	RUSSELL MICROCAP INX	RSSL	464288869	2	61	SH	DEFINED	65
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	435	10476	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	3840	92550	SH	DEFINED	49
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	1	26	SH	DEFINED	59
ISHARES	MSCI EAFE VALUE INX	MSCI	464288877	0	1	SH	DEFINED	65
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	9744	195513	SH	DEFINED	49
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	230	4624	SH	DEFINED	49
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	1	23	SH	DEFINED	59
ISHARES	MSCI EAFE GROWTH INX	MSCI	464288885	0	1	SH	DEFINED	65

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ISHARES SILVER TRUST	ISHA	46428Q109	704	24335	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	3014	104244	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	3	89	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1668	55243	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2079	68853	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	157034	5201531	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	19226	636826	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	22	731	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	1	210	SH	DEFINED	04
ISIS PHARMACEUTICALS INC	COM	464330109	995	146739	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	2530	373191	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	16	2400	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	11	1615	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	4	565	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	1818	2000000	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	NOTE	464337AE4	454	500000	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	113	23428	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	319	65932	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	27334	1761186	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	349	22492	SH	DEFINED/OTHER	036
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	22417	1444420	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	35242	2270769	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	110	7078	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	4	242	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	0	8	SH	DEFINED	65
ITERIS INC	COM	46564T107	10	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	16	14121	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	70	900	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	28	360	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	5181	66914	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	19200	247960	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	12710	164154	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	7085	91504	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	501	6470	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	93	1197	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	0	0	SH	DEFINED	65
ITRON INC	COM	465741106	19	660	SH	DEFINED	03
ITRON INC	COM	465741106	2853	96717	SH	DEFINED	15
ITRON INC	COM	465741106	3790	128476	SH	DEFINED	22
ITRON INC	COM	465741106	5175	175424	SH	DEFINED	48
ITRON INC	COM	465741106	52	1750	SH	DEFINED	49
ITRON INC	COM	465741106	69	2331	SH	DEFINED	49
ITRON INC	COM	465741106	335	11359	SH	DEFINED	59
ITRON INC	COM	465741106	0	0	SH	DEFINED	65
IVANHOE ENERGY INC	COM	465790103	17	15806	SH	DEFINED	65
IVANHOE MINES LTD	COM	46579N103	700	51081	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	1478	107850	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	2	117	SH	DEFINED	49
IVANHOE MINES LTD	COM	46579N103	5	370	SH	DEFINED	59
IVANHOE MINES LTD	COM	46579N103	26	1933	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	865	79540	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	529	48588	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1367	125613	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	45	4120	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	3	242	SH	DEFINED	65
J & J SNACK FOODS CORP	COM	466032109	1628	33886	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	1846	38419	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2850	59308	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	4	80	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	0	3	SH	DEFINED	65
J. ALEXANDERS CORPORATION	COM	466096104	75	12058	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	13177	1321690	SH	DEFINED	03

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JDS UNIPHASE CORP	COM	46612J507	8629	865476	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	15953	1600133	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	12944	1298300	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	454	45580	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	360	36097	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	6	595	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	8	767	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2444	2500000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	489	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	7715	329143	SH	DEFINED	03
JDA SOFTWARE GROUP INC	COM	46612K108	3418	145810	SH	DEFINED/OTHER	036
JDA SOFTWARE GROUP INC	COM	46612K108	1777	75817	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	4952	211259	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	7680	327654	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	13	566	SH	DEFINED	49
JDA SOFTWARE GROUP INC	COM	46612K108	1	57	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	68434	2272042	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	3871	128520	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	1335	44326	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	528142	17534582	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	105216	3493228	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	9251	307126	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	6	190	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	2	80	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	565314	18768719	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	204835	6800640	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	49058	1628764	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	3926	130346	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	105	3500	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	0	1	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	564	16553	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	10233	380398	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3578	132995	SH	DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	5464	203131	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	333	12375	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11	410	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	146	5438	SH	DEFINED	59
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	9	352	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	149	25729	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	400	68908	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	41	7010	SH	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	49153	2762966	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	927	52115	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	16021	900569	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	777	43672	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	35	1960	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	7	418	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	0	1	SH	DEFINED	65
JACK IN THE BOX INC	COM	466367109	7601	381568	SH	DEFINED	03
JACK IN THE BOX INC	COM	466367109	6364	319490	SH	DEFINED/OTHER	036
JACK IN THE BOX INC	COM	466367109	1888	94773	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	6861	344414	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5544	278323	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	22	1120	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	174	8750	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	1	74	SH	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	3285	101730	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	16	491	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	15721	486854	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	6890	213387	SH	DEFINED	22

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JACOBS ENGINEERING GROUP INC	COM	469814107	22981	711699	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	23	710	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	9816	303984	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	11	330	SH	DEFINED	59
JACOBS ENGINEERING GROUP INC	COM	469814107	0	0	SH	DEFINED	65
JAGUAR MINING INC	COM	47009M103	487	103538	SH	DEFINED	15
JAGUAR MINING INC	COM	47009M103	716	152443	SH	DEFINED	48
JAGUAR MINING INC	COM	47009M103	1	110	SH	DEFINED	49
JAGUAR MINING INC	COM	47009M103	32	6782	SH	DEFINED	49
JAGUAR MINING INC	COM	47009M103	2	500	SH	DEFINED	65
JAKKS PACIFIC INC	COM	47012E106	1187	62662	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1739	91745	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	2576	135927	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	4	230	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	1	32	SH	DEFINED	59
JAKKS PACIFIC INC	COM	47012E106	2	99	SH	DEFINED	65
JAMBA INC	COM	47023A101	103	79755	SH	DEFINED	15
JAMBA INC	COM	47023A101	233	180238	SH	DEFINED	48
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	584	21182	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	433	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	298	10812	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	2098	329368	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	805	126324	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	17	2603	SH	DEFINED	65
JAMES RIVER COAL COMPANY	NOTE	470355AF5	1675	2000000	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	4303	717180	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	299	49877	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	5114	852375	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	87	14435	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	15	2480	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	0	1	SH	DEFINED	65
JARDEN CORP	COM	471109108	10761	380776	SH	DEFINED	03
JARDEN CORP	COM	471109108	3347	118451	SH	DEFINED	15
JARDEN CORP	COM	471109108	6050	214100	SH	DEFINED	22
JARDEN CORP	COM	471109108	11916	421673	SH	DEFINED	48
JARDEN CORP	COM	471109108	42	1501	SH	DEFINED	49
JARDEN CORP	COM	471109108	183	6476	SH	DEFINED	49
JARDEN CORP	COM	471109108	91	3221	SH	DEFINED	65
JAZZ PHARMACEUTICALS INC	COM	472147107	1232	29682	SH	DEFINED	15
JAZZ PHARMACEUTICALS INC	COM	472147107	3970	95663	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	4	100	SH	DEFINED	49
JAZZ PHARMACEUTICALS INC	COM	472147107	12	300	SH	DEFINED	49
JAZZ PHARMACEUTICALS INC	COM	472147107	77	1854	SH	DEFINED	59
JAZZ PHARMACEUTICALS INC	COM	472147107	54	1300	SH	DEFINED	64
JAZZ PHARMACEUTICALS INC	COM	472147107	28	664	SH	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	4967	400250	SH	DEFINED	03
JEFFERIES GROUP INC	COM	472319102	4406	355032	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	3849	310172	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	9459	762220	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	227	18278	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	55	4410	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	5	413	SH	DEFINED	59
JEFFERIES GROUP INC	COM	472319102	0	1	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	24	5820	SH	DEFINED	03
JETBLUE AIRWAYS CORP	COM	477143101	2686	656683	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	1694	414213	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	4745	1160177	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	16	4000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	23	5680	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	1	225	SH	DEFINED	59
JOE'S JEANS INC	COM	47777N101	41	64764	SH	DEFINED	15
JOE'S JEANS INC	COM	47777N101	38	60735	SH	DEFINED	48

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JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1258	88244	SH	DEFINED	03
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1100	77120	SH	DEFINED/OTHER	036
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	899	63057	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1709	119821	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1938	135894	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	18	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	15	1050	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	8	576	SH	DEFINED	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	11	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	83336	1308465	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	2979	46766	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3161	49634	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	888188	13945487	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	110646	1737260	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	2527	39670	SH	DEFINED	38
JOHNSON & JOHNSON	COM	478160104	16250	255135	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	6	100	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	815223	12799856	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	127	2000	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	121704	1910886	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	192374	3020481	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	514991	8085897	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	4138	64978	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	108	1700	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	0	0	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	48893	1854106	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	269	10194	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	1365	51772	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	69198	2624107	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	52845	2003990	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	50	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	86753	3289850	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	10260	389078	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	58079	2202461	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	300	11374	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	68	2589	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	66	4321	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	265	17237	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	14003	270270	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	3	54	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	5729	110583	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	28129	542928	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	13336	257398	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	180	3480	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	548	10575	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	3	59	SH	DEFINED	59
JONES LANG LASALLE INC	COM	48020Q107	0	1	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	1599	173595	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	2849	309341	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	68	7379	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	41	4412	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	0	0	SH	DEFINED	65
JONES SODA CO	COM	48023P106	24	36928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	27	41040	SH	DEFINED	48
JONES SODA CO	COM	48023P106	1	1270	SH	DEFINED	65
JOS A BANK CLOTHIERS INC	COM	480838101	13604	291743	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	3273	70196	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5376	115295	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	21	450	SH	DEFINED	49
JOS A BANK CLOTHIERS INC	COM	480838101	176	3768	SH	DEFINED	59
JOS A BANK CLOTHIERS INC	COM	480838101	4	91	SH	DEFINED	65
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	278	93504	SH	DEFINED	03

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JOURNAL COMMUNICATIONS INC-A	CL A	481130102	259	87303	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	734	247102	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	0	84	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	9	150	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	26	410	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	37937	608161	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	8930	143153	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	31910	511550	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	407	6518	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	4193	67221	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	10	158	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	0	0	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	9	500	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	18	1028	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	35704	2068590	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	2673	154876	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	42995	2491002	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	2410	139651	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	754	43702	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	26	1479	SH	DEFINED	59
KAR AUCTION SERVICES INC	COM	48238T109	358	29595	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	1060	87500	SH	DEFINED	22
KAR AUCTION SERVICES INC	COM	48238T109	1578	130323	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	36	3000	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	12740	388888	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	54	1650	SH	DEFINED/OTHER	036
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7684	234551	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	6622	202140	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	1	16	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5	150	SH	DEFINED	59
KBW INC	COM	482423100	916	66452	SH	DEFINED	15
KBW INC	COM	482423100	2458	178270	SH	DEFINED	40
KBW INC	COM	482423100	1721	124782	SH	DEFINED	48
KBW INC	COM	482423100	1	70	SH	DEFINED	49
KBW INC	COM	482423100	3	253	SH	DEFINED	65
KBR INC	COM	48242W106	40	1705	SH	DEFINED	04
KBR INC	COM	48242W106	17	730	SH	DEFINED	04
KBR INC	COM	48242W106	10244	433506	SH	DEFINED	15
KBR INC	COM	48242W106	21900	926788	SH	DEFINED	22
KBR INC	COM	48242W106	17627	745954	SH	DEFINED	48
KBR INC	COM	48242W106	806	34129	SH	DEFINED	49
KBR INC	COM	48242W106	7931	335626	SH	DEFINED	49
KBR INC	COM	48242W106	245	10387	SH	DEFINED	59
KBR INC	COM	48242W106	0	1	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	4	500	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	27	3180	SH	DEFINED	04
KIT DIGITAL INC	COM	482470200	321	38236	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	2268	270000	SH	DEFINED	22
KIT DIGITAL INC	COM	482470200	843	100381	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	2558	304510	SH	DEFINED	49
KIT DIGITAL INC	COM	482470200	53	6300	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	44824	1170953	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	1787	46680	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	29413	768373	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	645	16851	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	55	1435	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	631	16493	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	0	1	SH	DEFINED	65
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	5	700	SH	DEFINED	48
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	19	2500	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	254	34200	SH	DEFINED	64
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	0	0	SH	DEFINED	65

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KKR FINANCIAL HOLDINGS	NOTE	48248AAB4	258	250000	SH	DEFINED	15
KKR FINANCIAL HOLDINGS	NOTE	48248AAB4	258	250000	SH	DEFINED	48
KKR FINANCIAL HOLDINGS	NOTE	48248AAD0	745	600000	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	151	12256	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	566	45932	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	1	45	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	175	41132	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	192	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	462	108794	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	3	670	SH	DEFINED	49
K-SWISS INC-A	CL A	482686102	0	1	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	14873	1006286	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	161	10920	SH	DEFINED/OTHER	036
KT CORP-SP ADR	SPON	48268K101	9035	611289	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	13386	905690	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	16600	1123141	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	1082	73234	SH	DEFINED	59
KT CORP-SP ADR	SPON	48268K101	1	60	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	148	18715	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	509	64289	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	8	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	921	116457	SH	DEFINED	59
K12 INC	COM	48273U102	8010	314630	SH	DEFINED	15
K12 INC	COM	48273U102	2696	105884	SH	DEFINED	48
K12 INC	COM	48273U102	410	16100	SH	DEFINED	49
K12 INC	COM	48273U102	4	152	SH	DEFINED	59
K12 INC	COM	48273U102	1	22	SH	DEFINED	65
KV PHARMACEUTICAL CO-CL A	CL A	482740206	91	67486	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	343	254385	SH	DEFINED	48
KADANT INC	COM	48282T104	425	23920	SH	DEFINED	15
KADANT INC	COM	48282T104	1433	80688	SH	DEFINED	48
KADANT INC	COM	48282T104	31	1750	SH	DEFINED	49
KADANT INC	COM	48282T104	45	2524	SH	DEFINED	59
KADANT INC	COM	48282T104	0	0	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	11057	249702	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	3629	81950	SH	DEFINED/OTHER	036
KAISER ALUMINUM CORP	COM	483007704	1880	42460	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	5502	124254	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	3891	87880	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	1	25	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	0	1	SH	DEFINED	65
KAISER FEDERAL FINANCIAL GRO	COM	483056107	170	14400	SH	DEFINED	48
KAISER FEDERAL FINANCIAL GRO	COM	483056107	0	1	SH	DEFINED	65
KAMAN CORP	COM	483548103	3344	120080	SH	DEFINED	15
KAMAN CORP	COM	483548103	1762	63257	SH	DEFINED	22
KAMAN CORP	COM	483548103	2985	107178	SH	DEFINED	48
KAMAN CORP	COM	483548103	135	4850	SH	DEFINED	49
KAMAN CORP	COM	483548103	0	0	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	697	22576	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	595	19290	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	5	150	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	67	1336	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	22	450	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	14188	283996	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	30138	603235	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	25877	517962	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	5521	110503	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	881	17635	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	467	9352	SH	DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	2	34	SH	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	6919	498102	SH	DEFINED	15

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KAPSTONE PAPER AND PACKAGING	COM	48562P103	1581	113791	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	2186	157370	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	0	3	SH	DEFINED	65
KAYDON CORP	COM	486587108	2255	78627	SH	DEFINED	15
KAYDON CORP	COM	486587108	2671	93146	SH	DEFINED	22
KAYDON CORP	COM	486587108	4876	169997	SH	DEFINED	48
KAYDON CORP	COM	486587108	117	4068	SH	DEFINED	49
KAYDON CORP	COM	486587108	32	1100	SH	DEFINED	49
KAYDON CORP	COM	486587108	7	260	SH	DEFINED	59
KAYDON CORP	COM	486587108	3	105	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	18	630	SH	DEFINED	04
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1196	42975	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	111	4000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	16	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	835	34539	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	182	7528	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	1522	259669	SH	DEFINED	15
KB HOME	COM	48666K109	877	149612	SH	DEFINED	22
KB HOME	COM	48666K109	2107	359472	SH	DEFINED	48
KB HOME	COM	48666K109	175	29930	SH	DEFINED	49
KB HOME	COM	48666K109	0	1	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	557	63032	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	487	55079	SH	DEFINED	48
KEARNY FINANCIAL CORP	COM	487169104	1	130	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	0	SH	DEFINED	65
KEEGAN RESOURCES INC	COM	487275109	35	7000	SH	DEFINED	49
KEEGAN RESOURCES INC	COM	487275109	40	7976	SH	DEFINED	65
KELLOGG CO	COM	487836108	35	650	SH	DEFINED	04
KELLOGG CO	COM	487836108	504	9480	SH	DEFINED	04
KELLOGG CO	COM	487836108	107187	2015171	SH	DEFINED	15
KELLOGG CO	COM	487836108	4544	85425	SH	DEFINED	22
KELLOGG CO	COM	487836108	4251168	79924190	SH	DEFINED	47
KELLOGG CO	COM	487836108	65572	1232790	SH	DEFINED	48
KELLOGG CO	COM	487836108	13180	247794	SH	DEFINED	49
KELLOGG CO	COM	487836108	4267	80227	SH	DEFINED	49
KELLOGG CO	COM	487836108	4	68	SH	DEFINED	59
KELLOGG CO	COM	487836108	4	71	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	2167	190060	SH	DEFINED	03
KELLY SERVICES INC -A	CL A	488152208	702	61598	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	15026	1318076	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	3464	303895	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	59	5205	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	1	119	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	0	1	SH	DEFINED	65
KEMET CORP	COM	488360207	368	51424	SH	DEFINED	15
KEMET CORP	COM	488360207	637	89121	SH	DEFINED	48
KEMET CORP	COM	488360207	19	2666	SH	DEFINED	49
KEMPER CORP	COM	488401100	4942	206242	SH	DEFINED	15
KEMPER CORP	COM	488401100	2471	103121	SH	DEFINED	22
KEMPER CORP	COM	488401100	5139	214500	SH	DEFINED	48
KEMPER CORP	COM	488401100	5	220	SH	DEFINED	49
KEMPER CORP	COM	488401100	335	13974	SH	DEFINED	49
KEMPER CORP	COM	488401100	0	2	SH	DEFINED	65
KENEXA CORP	COM	488879107	6	376	SH	DEFINED	04
KENEXA CORP	COM	488879107	578	36981	SH	DEFINED	15
KENEXA CORP	COM	488879107	1251	80000	SH	DEFINED	22
KENEXA CORP	COM	488879107	1585	101316	SH	DEFINED	48
KENEXA CORP	COM	488879107	1251	80000	SH	DEFINED	49
KENEXA CORP	COM	488879107	10	643	SH	DEFINED	59
KENEXA CORP	COM	488879107	0	22	SH	DEFINED	65

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KENNAMETAL INC	COM	489170100	13836	422602	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	13089	399793	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	14749	450494	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	478	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	1257	38399	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	2	75	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	183	17267	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1025	96692	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1	101	SH	DEFINED	65
KENSEY NASH CORP	COM	490057106	527	21512	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	875	35694	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1954	79759	SH	DEFINED	48
KENSEY NASH CORP	COM	490057106	1	60	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	294	98007	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	1262	420702	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	23	7634	SH	DEFINED	49
KERYX BIOPHARMACEUTICALS	COM	492515101	9	3125	SH	DEFINED	65
KEWAUNEE SCIENTIFIC CP	COM	492854104	93	10558	SH	DEFINED	48
KEWAUNEE SCIENTIFIC CP	COM	492854104	0	1	SH	DEFINED	65
KEY ENERGY SERVICES INC	COM	492914106	2475	260772	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	4382	461758	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	73	7684	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	3	311	SH	DEFINED	65
KEY TECHNOLOGY INC	COM	493143101	153	13523	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	110	31926	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	0	4	SH	DEFINED	65
KEYCORP	COM	493267108	7	1147	SH	DEFINED	04
KEYCORP	COM	493267108	43493	7334331	SH	DEFINED	15
KEYCORP	COM	493267108	13626	2297846	SH	DEFINED	22
KEYCORP	COM	493267108	35019	5905334	SH	DEFINED	48
KEYCORP	COM	493267108	1124	189613	SH	DEFINED	49
KEYCORP	COM	493267108	80	13487	SH	DEFINED	49
KEYCORP	COM	493267108	6	1078	SH	DEFINED	59
KEYCORP	COM	493267108	2	378	SH	DEFINED	65
KEYNOTE SYSTEMS INC	COM	493308100	482	22831	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1352	63990	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	50	2366	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	83	3930	SH	DEFINED	59
KEYNOTE SYSTEMS INC	COM	493308100	1	54	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	85	11944	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	230	32348	SH	DEFINED	48
KEYW HOLDING CORP/THE	COM	493723100	52	7300	SH	DEFINED	49
KFORCE INC	COM	493732101	531	54082	SH	DEFINED	15
KFORCE INC	COM	493732101	1216	123989	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	52	19645	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	135	51206	SH	DEFINED	22
KID BRANDS INC	COM	49375T100	77	29321	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	1	525	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	352	72392	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	411	84632	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	3	540	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	0	1	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	3846	122880	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	7239	231292	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	7849	250774	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	195	6223	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	7	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	18061	577043	SH	DEFINED	57
KILROY REALTY CORP	COM	49427F108	0	12	SH	DEFINED	59
KILROY REALTY CORP	COM	49427F108	3	99	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	9480	133500	SH	DEFINED	03
KIMBERLY-CLARK CORP	COM	494368103	933	13143	SH	DEFINED	04

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KIMBERLY-CLARK CORP	COM	494368103	179	2520	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	148055	2084991	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	39482	556005	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	18	250	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	129456	1823071	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	22036	310316	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	44340	624424	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	7676	108100	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	1034	14558	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	220	3097	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	405	26973	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	15	970	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	45159	3004596	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	1749	116345	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	29241	1945487	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	6432	427943	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1215	80865	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	41568	2765680	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	0	14	SH	DEFINED	59
KIMCO REALTY CORP	COM	49446R109	1	82	SH	DEFINED	65
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	356	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	23435	342710	SH	DEFINED	48
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	7263	106222	SH	DEFINED	49
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	6087	89023	SH	DEFINED	49
KINDER MORGAN ENERGY PRTRNS	UT L	494550106	46	678	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	117	1996	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	9166	156171	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	270	4593	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	72	1234	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	505	8608	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	0	1	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	391	15100	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	18	680	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	8775	338931	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	9303	359327	SH	DEFINED	48
KINDER MORGAN INC	COM	49456B101	531	20516	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	6817	263311	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	0	1	SH	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	10	1190	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	6683	775303	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	5217	605171	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2262	262435	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	55	6400	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	26	2972	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	13498	204850	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	15706	238364	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	20456	310460	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	79	1200	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	532	8067	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	5	81	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	609	41186	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	3241	219291	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	6941	469591	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	14	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	62	4177	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	1	44	SH	DEFINED	59
KINROSS GOLD CORP	COM	496902404	18	1200	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	1979	2000000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	495	500000	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	145	7000	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	277	13349	SH	DEFINED	48
KIRBY CORP	COM	497266106	6700	127281	SH	DEFINED	15

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KIRBY CORP	COM	497266106	6122	116294	SH	DEFINED	22
KIRBY CORP	COM	497266106	12548	238376	SH	DEFINED	48
KIRBY CORP	COM	497266106	264	5017	SH	DEFINED	49
KIRBY CORP	COM	497266106	107	2030	SH	DEFINED	49
KIRBY CORP	COM	497266106	23	428	SH	DEFINED	59
KIRBY CORP	COM	497266106	2	39	SH	DEFINED	65
KIRKLAND'S INC	COM	497498105	348	37923	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	339	36959	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	679	74045	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	641	175066	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	2418	660563	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1332	363983	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	35	9570	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	0	1	SH	DEFINED	65
KNOLL INC	COM	498904200	4101	299331	SH	DEFINED	15
KNOLL INC	COM	498904200	2194	160124	SH	DEFINED	48
KNOLL INC	COM	498904200	281	20538	SH	DEFINED	49
KNOLL INC	COM	498904200	3	252	SH	DEFINED	59
KNOLL INC	COM	498904200	0	12	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	2238	184028	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	4275	351538	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	126	10321	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	13	1067	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	1	96	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	1536	115401	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2336	175525	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	3841	288577	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	4	300	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	754	56637	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	0	1	SH	DEFINED	65
KNOLOGY INC	COM	499183804	460	35454	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1531	117982	SH	DEFINED	48
KNOLOGY INC	COM	499183804	4	290	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	32	6210	SH	DEFINED	04
KODIAK OIL & GAS CORP	COM	50015Q100	1516	291068	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	3547	680803	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	1	150	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	57	10980	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	409	69943	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	233	39797	SH	DEFINED	48
KOHLBERG CAPITAL CORP	COM	500233101	0	0	SH	DEFINED	65
KOHL'S CORP	COM	500255104	7	141	SH	DEFINED	04
KOHL'S CORP	COM	500255104	86548	1762682	SH	DEFINED	15
KOHL'S CORP	COM	500255104	14392	293118	SH	DEFINED	22
KOHL'S CORP	COM	500255104	71954	1465461	SH	DEFINED	48
KOHL'S CORP	COM	500255104	507	10325	SH	DEFINED	49
KOHL'S CORP	COM	500255104	2233	45472	SH	DEFINED	49
KOHL'S CORP	COM	500255104	616	12548	SH	DEFINED	59
KOHL'S CORP	COM	500255104	476	9700	SH	DEFINED	64
KOHL'S CORP	COM	500255104	0	0	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	340	10100	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	113	6326	SH	DEFINED	03
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	18	1000	SH	DEFINED	04
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	292	16262	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	35	1942	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	178	9943	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	178	9902	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1088	60651	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	0	1	SH	DEFINED	65
KOPIN CORP	COM	500600101	390	113690	SH	DEFINED	15
KOPIN CORP	COM	500600101	573	167025	SH	DEFINED	22
KOPIN CORP	COM	500600101	1093	318709	SH	DEFINED	48

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KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPIN CORP	COM	500600101	2	592	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	4300	167916	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	1504	58716	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	2402	93810	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	63	2465	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	155	6050	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	7	291	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	7200	847014	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2365	278281	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	6049	711654	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3120	367117	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	7	815	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1	97	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	10	1133	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	0	0	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	3157	258992	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	2757	226210	SH	DEFINED/OTHER	036
KORN/FERRY INTERNATIONAL	COM	500643200	1542	126472	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	3223	264411	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	3346	274468	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	337	27675	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	100	8185	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	2	190	SH	DEFINED	65
KOSS CORP	COM	500692108	287	48688	SH	DEFINED	48
KOSS CORP	COM	500692108	0	0	SH	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	56792	1691250	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	470	13999	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	2598	77361	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	438795	13067144	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	88949	2648860	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	667	19850	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	7413	220770	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	2	70	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	3	75	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	271398	8082122	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	93792	2793090	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	24328	724480	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	798	23778	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	49	1473	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	244	36330	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	643	95642	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	7	1053	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	22	1340	SH	DEFINED	04
KRATON PERFORMANCE POLYMERS	COM	50077C106	924	57094	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	1278	78984	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	2058	127177	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	7	410	SH	DEFINED	49
KRISPY KREME DOUGHNUTS INC	COM	501014104	720	105580	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	2416	354200	SH	DEFINED	22
KRISPY KREME DOUGHNUTS INC	COM	501014104	1565	229439	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	DEFINED	65
KROGER CO	COM	501044101	20005	910980	SH	DEFINED	03
KROGER CO	COM	501044101	12	545	SH	DEFINED	04
KROGER CO	COM	501044101	89806	4089544	SH	DEFINED	15
KROGER CO	COM	501044101	17415	793044	SH	DEFINED	22
KROGER CO	COM	501044101	1332	60678	SH	DEFINED	40
KROGER CO	COM	501044101	78523	3575739	SH	DEFINED	48
KROGER CO	COM	501044101	313	14252	SH	DEFINED	49
KROGER CO	COM	501044101	1454	66225	SH	DEFINED	49
KROGER CO	COM	501044101	25	1151	SH	DEFINED	59
KROGER CO	COM	501044101	3	130	SH	DEFINED	65

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KRONOS WORLDWIDE INC	COM	50105F105	6	380	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	24	1510	SH	DEFINED	04
KRONOS WORLDWIDE INC	COM	50105F105	1141	70952	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	2298	142924	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	20	1230	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	0	1	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	427	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	570	14271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	176	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	20	500	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	33	817	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	10	260	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	6760	906205	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1540	206410	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	2825	378651	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	138	18470	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	1	171	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	450	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	392	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	327	3930	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	230	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	66	797	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	927	11125	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	0	SH	DEFINED	65
L&L ENERGY INC	COM	50162D100	84	31289	SH	DEFINED	15
L&L ENERGY INC	COM	50162D100	112	41430	SH	DEFINED	48
L&L ENERGY INC	COM	50162D100	12	4520	SH	DEFINED	49
L&L ENERGY INC	COM	50162D100	3	928	SH	DEFINED	65
LCA-VISION INC	COM	501803308	11	5071	SH	DEFINED	15
LCA-VISION INC	COM	501803308	81	37945	SH	DEFINED	22
LCA-VISION INC	COM	501803308	113	52990	SH	DEFINED	48
LCA-VISION INC	COM	501803308	1	555	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	684	40108	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	716	41957	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1169	68509	SH	DEFINED	48
LKQ CORP	COM	501889208	3838	158850	SH	DEFINED	03
LKQ CORP	COM	501889208	8014	331709	SH	DEFINED	15
LKQ CORP	COM	501889208	13878	574435	SH	DEFINED	22
LKQ CORP	COM	501889208	20364	842866	SH	DEFINED	48
LKQ CORP	COM	501889208	409	16945	SH	DEFINED	49
LKQ CORP	COM	501889208	1385	57324	SH	DEFINED	49
LKQ CORP	COM	501889208	942	39001	SH	DEFINED	59
LKQ CORP	COM	501889208	1	34	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	230	13455	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	594	34830	SH	DEFINED	48
LPL INVESTMENT HOLDINGS INC	COM	50213H100	727	28582	SH	DEFINED	15
LPL INVESTMENT HOLDINGS INC	COM	50213H100	1501	59054	SH	DEFINED	48
LPL INVESTMENT HOLDINGS INC	COM	50213H100	154	6060	SH	DEFINED	49
LRAD CORP	COM	50213V109	14	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	48	26057	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	947	33019	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	5547	193463	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	2159	75322	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	3	100	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	2586	90200	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	10	350	SH	DEFINED	65
LSI CORP	COM	502161102	10	2000	SH	DEFINED	04
LSI CORP	COM	502161102	22056	4257935	SH	DEFINED	15
LSI CORP	COM	502161102	3498	675239	SH	DEFINED	22
LSI CORP	COM	502161102	22559	4355022	SH	DEFINED	48
LSI CORP	COM	502161102	104	20140	SH	DEFINED	49
LSI CORP	COM	502161102	544	105089	SH	DEFINED	49

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LSI CORP	COM	502161102	0	4	SH	DEFINED	59
LSI CORP	COM	502161102	12	2372	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	298	47864	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	460	73894	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	1	134	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	2515	99321	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2093	82652	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	3814	150647	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	104	4122	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	8	334	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	2299	434636	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	1062	200838	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	3	553	SH	DEFINED	65
L-3 COMMS HLDGS INC	DEBT	502413AW7	1900	2000000	SH	DEFINED	15
L-3 COMMS HLDGS INC	DEBT	502413AW7	19	20000	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	18	290	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	29	475	SH	DEFINED	04
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	51359	828772	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3142	50695	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	10641	171719	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	119149	1922686	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	32854	530164	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	295	4766	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3025	48822	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	527	8496	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	0	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	788	106359	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1098	148208	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	1677	226369	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	4	594	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	10839	137110	SH	DEFINED	03
LABORATORY CRP OF AMER HLDGS	COM	50540R409	134	1700	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	31527	398823	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	8562	108308	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	38075	481653	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	575	7276	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2141	27089	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	770	9742	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	5	61	SH	DEFINED	65
LACLEDE GROUP INC/THE	COM	505597104	2740	70710	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2342	60434	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4166	107503	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	52	1340	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	362	9350	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	10	253	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	123	79470	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	330	212803	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	31	20000	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	0	10	SH	DEFINED	65
LAKELAND BANCORP INC	COM	511637100	325	41512	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	329	42044	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	0	0	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	1893	91646	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	1649	79840	SH	DEFINED/OTHER	036
LAKELAND FINANCIAL CORP	COM	511656100	723	35015	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1105	53480	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1649	79820	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	432	20913	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	1	41	SH	DEFINED	65
LAKELAND INDUSTRIES INC	COM	511795106	43	5534	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	61	7800	SH	DEFINED	49

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LAKES ENTERTAINMENT INC	COM	51206P109	80	33000	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	17298	455453	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	9991	263054	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	21721	571908	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	41	1080	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	384	10118	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	194	5104	SH	DEFINED	59
LAM RESEARCH CORP	COM	512807108	106	2800	SH	DEFINED	64
LAM RESEARCH CORP	COM	512807108	2	55	SH	DEFINED	65
LAMAR ADVERTISING CO-A	CL A	512815101	2356	138373	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	2053	120528	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	4296	252241	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	281	16472	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	204	11953	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	4	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	5284	86615	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	4615	75640	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	4055	66465	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5660	92774	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	6869	112591	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	153	2509	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	70	1141	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	0	1	SH	DEFINED	65
LANDEC CORP	COM	514766104	167	31429	SH	DEFINED	15
LANDEC CORP	COM	514766104	673	126467	SH	DEFINED	48
LANDEC CORP	COM	514766104	0	16	SH	DEFINED	49
LANDAUER INC	COM	51476K103	1338	27002	SH	DEFINED	15
LANDAUER INC	COM	51476K103	965	19473	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2245	45314	SH	DEFINED	48
LANDAUER INC	COM	51476K103	135	2720	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	7	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	17216	435197	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	6	147	SH	DEFINED	04
LANDSTAR SYSTEM INC	COM	515098101	4463	112805	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	23817	602035	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	14461	365549	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	505	12759	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	240	6068	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	9	218	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	3	71	SH	DEFINED	65
LANNETT CO INC	COM	516012101	43	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	133	34701	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	98	2544	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	923	24075	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	17235	449533	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	18382	479440	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	1	20	SH	DEFINED	47
LAS VEGAS SANDS CORP	COM	517834107	45535	1187650	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	35993	938797	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	3049	79514	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	608	15858	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	8770	456787	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	3928	204590	SH	DEFINED/OTHER	036
LASALLE HOTEL PROPERTIES	COM	517942108	2977	155064	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	7171	373506	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	9409	490036	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	74	3854	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	25	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	13142	684460	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	4	202	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	1	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1060	201857	SH	DEFINED	15

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LATTICE SEMICONDUCTOR CORP	COM	518415104	2330	443861	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	89	16950	SH	DEFINED	49
LATTICE SEMICONDUCTOR CORP	COM	518415104	2	382	SH	DEFINED	65
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3477	39580	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	63134	718737	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	8124	92487	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	51314	584175	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1377	15678	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	435	4950	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	36	414	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	0	0	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	158	11686	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	133	9817	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	249	18419	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	24	1790	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	0	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	669	28961	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1705	73810	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	118	5110	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	5	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	628	27198	SH	DEFINED	59
LEAP WIRELESS INTL INC	COM	521863308	723	104626	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	3704	536078	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	89	12952	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	3	440	SH	DEFINED	49
LEAR CORP	COM	521865204	19	440	SH	DEFINED	04
LEAR CORP	COM	521865204	55	1290	SH	DEFINED	04
LEAR CORP	COM	521865204	5051	117732	SH	DEFINED	15
LEAR CORP	COM	521865204	13441	313300	SH	DEFINED	22
LEAR CORP	COM	521865204	5029	117219	SH	DEFINED	38
LEAR CORP	COM	521865204	15396	358882	SH	DEFINED	40
LEAR CORP	COM	521865204	12688	295749	SH	DEFINED	48
LEAR CORP	COM	521865204	559	13028	SH	DEFINED	49
LEAR CORP	COM	521865204	5073	118243	SH	DEFINED	49
LEAR CORP	COM	521865204	95	2211	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	274	81189	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	732	217147	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	2	535	SH	DEFINED	65
LEARNING TREE INTERNATIONAL	COM	522015106	36	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	158	21439	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LECROY CORP	COM	52324W109	113	14360	SH	DEFINED	15
LECROY CORP	COM	52324W109	531	67240	SH	DEFINED	48
LECROY CORP	COM	52324W109	1	78	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	7	8573	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	55	70404	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	94	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	301	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	24357	1230792	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	791	39973	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	13877	701232	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	217	10947	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	211	10685	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	75	3766	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	0	0	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	17	640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	1461	56291	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	658	25368	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	11	407	SH	DEFINED	65
LEGG MASON INC	COM	524901105	16	636	SH	DEFINED	04
LEGG MASON INC	COM	524901105	22955	892840	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1030	40078	SH	DEFINED	22

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LEGG MASON INC	COM	524901105	16093	625953	SH	DEFINED	48
LEGG MASON INC	COM	524901105	831	32321	SH	DEFINED	49
LEGG MASON INC	COM	524901105	221	8587	SH	DEFINED	49
LEGG MASON INC	COM	524901105	8	326	SH	DEFINED	59
LEGG MASON INC	COM	524901105	0	1	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	97	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	3463	252963	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	3171	231596	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	5900	430976	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	445	32540	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	79	5794	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	0	0	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	4471	330220	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	8609	635801	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	621	45832	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	11242	830306	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	63	4640	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	542	39996	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	6	420	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	1	92	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	98	9606	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	23	2290	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	0	1	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	13801	535330	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	3321	128828	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	16134	625850	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	8385	325271	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	43	1667	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	20	760	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	5	208	SH	DEFINED	59
LENNOX INTERNATIONAL INC	COM	526107107	0	1	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	5	204	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	43820	1932079	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	7773	342730	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	30379	1339460	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	299	13195	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	1751	77214	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	882	38867	SH	DEFINED	64
LEUCADIA NATIONAL CORP	COM	527288104	0	0	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3660	2456152	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7339	4925639	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1413	948000	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2000	SH	DEFINED	59
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	1	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	188	204013	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	381	414216	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	10184	1557118	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	5236	800670	SH	DEFINED/OTHER	036
LEXINGTON REALTY TRUST	COM	529043101	7620	1165169	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	6176	944387	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	5819	889732	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	33	4972	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	0	1	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	18668	690623	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	639	23629	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	9279	343301	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	55	2040	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	986	36460	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	245	9058	SH	DEFINED	59
LIBBEY INC	COM	529898108	371	35234	SH	DEFINED	15
LIBBEY INC	COM	529898108	557	52865	SH	DEFINED	48
LIBBEY INC	COM	529898108	1	131	SH	DEFINED	65

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LIBERTY GLOBAL INC-A	COM	530555101	10111	279459	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	27962	772847	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	1769	48905	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	62	1703	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	18	510	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	0	0	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	910	26296	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2097	60584	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1078	31149	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	17	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1	42	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	12	825	SH	DEFINED	04
LIBERTY INTERACTIVE CORP-A	INT	53071M104	21793	1476508	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	25560	1731741	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	929	62974	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	505	34222	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	17	1151	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	14483	497521	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	7645	262629	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	16682	573074	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	1428	49047	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	641	22011	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	16916	581090	SH	DEFINED	57
LIBERTY PROPERTY TRUST	SH B	531172104	0	0	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	25	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	251	23533	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	230	37965	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	75	12402	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2	296	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	14143	383801	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	3256	88347	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	7411	201124	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	55	1480	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	54	1474	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	1	36	SH	DEFINED	59
LIFE TIME FITNESS INC	COM	53217R207	2	62	SH	DEFINED	65
LIFE TECHNOLOGIES CORP	COM	53217V109	7	176	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	36820	958095	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	11705	304573	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	36183	941539	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	804	20928	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	846	22009	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	3	78	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	0	0	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	15962	435649	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	7188	196180	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	30	830	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	16567	452169	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	9250	252451	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	11804	322170	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	142	3873	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	50	1355	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	2	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	2	44	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2532	2500000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	506	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	324	23674	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	776	56760	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1	100	SH	DEFINED	65
LIFETIME BRANDS INC	COM	53222Q103	117	12172	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	439	45519	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	103	SH	DEFINED	65

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LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	28	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	3	2314	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	29	785	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	37	1000	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	241665	6536794	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	13949	377312	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	172	4657	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	445	12041	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	48	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	188417	5096493	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	6967	188444	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	5374	145373	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	1560	42206	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	2	58	SH	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	137	58099	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	441	186931	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	0	100	SH	DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	0	2	SH	DEFINED	59
LIMELIGHT NETWORKS INC	COM	53261M104	1	615	SH	DEFINED	65
LIMITED BRANDS INC	COM	532716107	17927	465510	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	471	12225	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	355	9220	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	55027	1428895	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	23579	612275	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	43624	1132807	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	6223	161584	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	43586	1131814	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	450	11681	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	30	768	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	87	6088	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	199	13907	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	1	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	168	77253	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	440	201777	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	6	2600	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	2	1111	SH	DEFINED	65
LINCARE HOLDINGS INC	COM	532791100	135	6000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	6275	278889	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	4443	197461	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	10557	469205	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	250	11132	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	3	112	SH	DEFINED	59
LINCARE HOLDINGS INC	COM	532791100	0	0	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	756	93493	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	482	59619	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	643	79464	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	16	2010	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	269	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	6111	210638	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5167	178109	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10495	361777	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	58	2000	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	987	34012	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2	76	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	24536	1569818	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	261	16670	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	207	13230	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	27306	1747009	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	27167	1738157	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	31932	2042993	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	4405	281857	SH	DEFINED	49

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LINCOLN NATIONAL CORP	COM	534187109	25086	1605017	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	622	39806	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	15	943	SH	DEFINED	65
LINDSAY CORP	COM	535555106	5612	104315	SH	DEFINED	15
LINDSAY CORP	COM	535555106	1785	33186	SH	DEFINED	22
LINDSAY CORP	COM	535555106	3090	57432	SH	DEFINED	48
LINDSAY CORP	COM	535555106	81	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	30	560	SH	DEFINED	49
LINDSAY CORP	COM	535555106	5	101	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	3547	128280	SH	DEFINED	03
LINEAR TECHNOLOGY CORP	COM	535678106	37603	1359955	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	7846	283760	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	32910	1190224	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	814	29430	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	787	28453	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1964	71023	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	2	71	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2544	2500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	254	250000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	777	9957	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	1728	22131	SH	DEFINED	48
LINKEDIN CORP - A	COM	53578A108	2	20	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	24	310	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	24	304	SH	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	21270	3082586	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	351	50933	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	8718	1263460	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	6591	955253	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	242	35000	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	36	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	235	6576	SH	DEFINED	15
LINN ENERGY LLC-UNITS	UNIT	536020100	10620	297823	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	2691	75467	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	181	5070	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	0	0	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	41	16667	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	199	80856	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	466	189298	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1000	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	855	26645	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	1472	45889	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	2604	81211	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	10	300	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	58	1800	SH	DEFINED	64
LITHIA MOTORS INC-CL A	CL A	536797103	683	47475	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	825	57355	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	1949	135513	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	6	430	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	1	86	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	10079	250649	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	2271	56470	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	3759	93480	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	142	3540	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	4	101	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	1976	246730	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3099	386838	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	5	600	SH	DEFINED	40
LIVE NATION ENTERTAINMENT IN	COM	538034109	5050	630400	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	63	7823	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	39	4876	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	21	2620	SH	DEFINED	65

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LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1569	1750000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	359	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	5426	545293	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	2213	222437	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	1925	193458	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	1101	110621	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	10445	2088940	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	981	196203	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	21378	4275571	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	5052	1010462	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	5	1038	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	30	5933	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	2	384	SH	DEFINED	65
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	2523	1207240	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	400	191480	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	240	114661	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	1	619	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	0	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	20	6158	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	224	70811	SH	DEFINED	22
LOJACK CORPORATION	COM	539451104	201	63311	SH	DEFINED	48
LOJACK CORPORATION	COM	539451104	1	335	SH	DEFINED	65
LOCAL.COM CORP	COM	53954R105	160	66081	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	0	200	SH	DEFINED	65
LOCKHEED MARTIN CORP	COM	539830109	17	240	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	470	6464	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	136198	1874971	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	5784	79623	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	152	2090	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	34720	477975	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	93792	1291186	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	12336	169822	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	10825	149027	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	15	203	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	2	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	107	63349	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	3	1700	SH	DEFINED	49
LOEWS CORP	COM	540424108	15	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	43295	1253125	SH	DEFINED	15
LOEWS CORP	COM	540424108	3095	89585	SH	DEFINED	22
LOEWS CORP	COM	540424108	50258	1454634	SH	DEFINED	48
LOEWS CORP	COM	540424108	2235	64678	SH	DEFINED	49
LOEWS CORP	COM	540424108	2392	69247	SH	DEFINED	49
LOEWS CORP	COM	540424108	385	11146	SH	DEFINED	59
LOEWS CORP	COM	540424108	0	1	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	47	1420	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	8	230	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	1150	34628	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	10925	328976	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	926	27873	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	2618	78836	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	2995	90190	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	101	3040	SH	DEFINED	49
LOGMEIN INC	COM	54142L109	0	15	SH	DEFINED	65
LOOKSMART LTD	COM	543442503	6	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	33	25332	SH	DEFINED	48
LOOPNET INC	COM	543524300	737	43046	SH	DEFINED	15
LOOPNET INC	COM	543524300	1490	87007	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	834	16653	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	1905	38019	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	20	SH	DEFINED	49

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LORAL SPACE & COMMUNICATIONS	COM	543881106	3	54	SH	DEFINED	65
LORILLARD INC	COM	544147101	26269	237300	SH	DEFINED	03
LORILLARD INC	COM	544147101	538	4864	SH	DEFINED	04
LORILLARD INC	COM	544147101	384	3469	SH	DEFINED	04
LORILLARD INC	COM	544147101	81216	733663	SH	DEFINED	15
LORILLARD INC	COM	544147101	50116	452715	SH	DEFINED	22
LORILLARD INC	COM	544147101	73032	659732	SH	DEFINED	48
LORILLARD INC	COM	544147101	5581	50417	SH	DEFINED	49
LORILLARD INC	COM	544147101	38872	351144	SH	DEFINED	49
LORILLARD INC	COM	544147101	141	1270	SH	DEFINED	59
LORILLARD INC	COM	544147101	0	0	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	8945	1753994	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	4030	790210	SH	DEFINED/OTHER	036
LOUISIANA-PACIFIC CORP	COM	546347105	1741	341398	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	4122	808282	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	5377	1054409	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	18	3500	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	18	3590	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	10	1893	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	0	1	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	53967	2790420	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	163	8430	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	57	2970	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	115396	5966687	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	38960	2014473	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	126710	6551686	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	2442	126253	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	10614	548818	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	624	32276	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	71	3667	SH	DEFINED	65
LUBY'S INC	COM	549282101	108	26406	SH	DEFINED	15
LUBY'S INC	COM	549282101	241	58862	SH	DEFINED	48
LUBY'S INC	COM	549282101	0	1	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	13985	262826	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	4223	79359	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	6786	127524	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	389	7307	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	7	128	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	3	51	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	122	2508	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	1766	36267	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	54	1100	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	529	10868	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	266	5462	SH	DEFINED	59
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	15	1000	SH	DEFINED	04
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	657	43480	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	791	52377	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1523	100872	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	1234	55661	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	3419	154227	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	191	8600	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	1269	57252	SH	DEFINED	59
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	269	10688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	121	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	25	1000	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	0	1	SH	DEFINED	65
LYDALL INC	COM	550819106	181	20297	SH	DEFINED	15
LYDALL INC	COM	550819106	356	39997	SH	DEFINED	22
LYDALL INC	COM	550819106	772	86763	SH	DEFINED	48
LYDALL INC	COM	550819106	5	594	SH	DEFINED	65
M & F WORLDWIDE CORP	COM	552541104	1083	44003	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1117	45357	SH	DEFINED	48

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M & F WORLDWIDE CORP	COM	552541104	11	451	SH	DEFINED	65
M & T BANK CORP	COM	55261F104	312	4468	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	26	376	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	55770	797859	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	2580	36909	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	39335	562728	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	3140	44918	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	3142	44955	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	114	1637	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	0	1	SH	DEFINED	65
MBIA INC	COM	55262C100	1440	198123	SH	DEFINED	15
MBIA INC	COM	55262C100	3547	487859	SH	DEFINED	48
MBIA INC	COM	55262C100	223	30695	SH	DEFINED	49
MBIA INC	COM	55262C100	140	19230	SH	DEFINED	49
MBIA INC	COM	55262C100	1	142	SH	DEFINED	59
MBIA INC	COM	55262C100	4	556	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	3706	251757	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	3274	222410	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	1159	78769	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	2210	150140	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	3607	245020	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	157	10660	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1	84	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	2626	154997	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	1409	83167	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	7390	436255	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	7	412	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	89	5280	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	0	0	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	6152	320570	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	10471	545662	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	7706	401581	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	17556	914874	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	151	7888	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	1171	61003	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	887	46198	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	98	5113	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	102	7040	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	16	1130	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	384	26659	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	11571	802404	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	638	44233	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	200	13900	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	11210	777393	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	4863	928066	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	359	68478	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	8119	1549411	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	289	55090	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	245	46708	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	2	387	SH	DEFINED	59
MEMC ELECTRONIC MATERIALS	COM	552715104	8	1508	SH	DEFINED	65
MFRI INC	COM	552721102	127	17608	SH	DEFINED	48
MFS CHARTER INCOME TRUST	SH B	552727109	668	78353	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	0	0	SH	DEFINED	65
MFA FINANCIAL INC	COM	55272X102	255	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	3542	504619	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	9416	1341317	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	1543	219843	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	1	SH	DEFINED	65
MF GLOBAL HOLDINGS LTD	COM	55277J108	990	239600	SH	DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	2454	594198	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	45	11006	SH	DEFINED	49

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MGE ENERGY INC	COM	55277P104	2680	65895	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	4357	107122	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	739	18170	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	16	402	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	3	67	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	385	86912	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	15	3300	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	4	1920	SH	DEFINED	04
MGIC INVESTMENT CORP	COM	552848103	475	253848	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	1234	660153	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	3	1775	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	0	1	SH	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	4099	441269	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	9497	1022317	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	140	15054	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	26	2772	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	52	10323	SH	DEFINED	15
MGP INGREDIENTS INC	COM	55302G103	310	61157	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55302G103	3	554	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	1374	1500000	SH	DEFINED	15
MI DEVELOPMENTS INC	COM	55304X104	1112	41875	SH	DEFINED	49
MI DEVELOPMENTS INC	COM	55304X104	1	51	SH	DEFINED	65
M/I HOMES INC	COM	55305B101	171	28410	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	301	50109	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	827	137686	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	2	299	SH	DEFINED	49
M/I HOMES INC	COM	55305B101	0	42	SH	DEFINED	65
MKS INSTRUMENTS INC	COM	55306N104	4965	228700	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	5790	266703	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	5307	244434	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	28	1295	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	40	1865	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	0	1	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	107	50777	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	787	373164	SH	DEFINED	48
MPG OFFICE TRUST INC	COM	553274101	3	1221	SH	DEFINED	65
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	5	80	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	6051	107173	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	6624	117321	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	2552	45200	SH	DEFINED	38
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	11043	195584	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	28	500	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	203	3600	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	116712	2067166	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	14	252	SH	DEFINED	59
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4	65	SH	DEFINED	65
MSCI INC-A	CL A	55354G100	8393	276731	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	7754	255660	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	15678	516924	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	245	8063	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	404	13310	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	0	5	SH	DEFINED	59
MSCI INC-A	CL A	55354G100	0	1	SH	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	9	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	75	39671	SH	DEFINED	48
MTR GAMING GROUP INC	COM	553769100	3	1420	SH	DEFINED	65
MTS SYSTEMS CORP	COM	553777103	1119	36516	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	1302	42480	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2747	89665	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	29	934	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	12	402	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	670	64013	SH	DEFINED	15

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MVC CAPITAL INC	COM	553829102	481	45914	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	306	29235	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	0	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	7127	103557	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1968	28592	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	4070	59137	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	69	1007	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	57	834	SH	DEFINED	59
MWI VETERINARY SUPPLY INC	COM	55402X105	1	19	SH	DEFINED	65
MYR GROUP INC/DELAWARE	COM	55405W104	454	25751	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1258	71290	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	2	96	SH	DEFINED	65
MAC-GRAY CORP	COM	554153106	242	18774	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	472	36568	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	36	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	5	2000	SH	DEFINED	49
MACATAWA BANK CORP	COM	554225102	4	1333	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	3654	85720	SH	DEFINED	03
MACERICH CO/THE	COM	554382101	12	280	SH	DEFINED	04
MACERICH CO/THE	COM	554382101	16619	389852	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	24484	574327	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	28030	657513	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	1580	37072	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	272	6377	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	75143	1762689	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	1	30	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	2	56	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	7398	276552	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	5205	194589	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	11188	418246	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	67	2500	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	463	17316	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	3	96	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	0	SH	DEFINED	65
MACY'S INC	COM	55616P104	33501	1272850	SH	DEFINED	03
MACY'S INC	COM	55616P104	57	2172	SH	DEFINED	04
MACY'S INC	COM	55616P104	45247	1719096	SH	DEFINED	15
MACY'S INC	COM	55616P104	57716	2192849	SH	DEFINED	22
MACY'S INC	COM	55616P104	54191	2058936	SH	DEFINED	48
MACY'S INC	COM	55616P104	1612	61243	SH	DEFINED	49
MACY'S INC	COM	55616P104	4883	185535	SH	DEFINED	49
MACY'S INC	COM	55616P104	914	34724	SH	DEFINED	59
MACY'S INC	COM	55616P104	4	170	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	13262	440598	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	2955	98176	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	4749	157766	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	0	2	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	14	450	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	158	5233	SH	DEFINED	59
STEVEN MADDEN LTD	COM	556269108	0	3	SH	DEFINED	65
MADISON SQUARE GARDEN CO-A	CL A	55826P100	1806	79193	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	4243	186118	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	83	3656	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	56	2448	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	16	696	SH	DEFINED	59
MADISON SQUARE GARDEN CO-A	CL A	55826P100	0	1	SH	DEFINED	65
MAGELLAN HEALTH SERVICES INC	COM	559079207	3118	64550	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	4185	86649	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	7036	145666	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	28	570	SH	DEFINED	49

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MAGELLAN HEALTH SERVICES INC	COM	559079207	4	74	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	11447	189524	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	840	13907	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	5495	90982	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	6	100	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	52	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	103	86868	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	0	87	SH	DEFINED	65
MAGMA DESIGN AUTOMATION INC	COM	559181102	430	94609	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	1019	224015	SH	DEFINED	48
MAGMA DESIGN AUTOMATION INC	COM	559181102	113	24745	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	67514	2047748	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	2898	87899	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	4	123	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	22	668	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	0	2	SH	DEFINED	65
MAGNETEK INC	COM	559424106	6	5992	SH	DEFINED	15
MAGNETEK INC	COM	559424106	56	60699	SH	DEFINED	48
MAGNETEK INC	COM	559424106	0	347	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	14	4290	SH	DEFINED	04
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	486	146735	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	1197	361682	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	0	1	SH	DEFINED	65
MAHANAGAR TELEPHONE-ADR	SPON	559778402	3497	2914480	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	330	274750	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	1485	1237608	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	2	1590	SH	DEFINED	65
MAIDENFORM BRANDS INC	COM	560305104	4478	191279	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1496	63907	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2639	112749	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	129	5509	SH	DEFINED	59
MAIDENFORM BRANDS INC	COM	560305104	2	85	SH	DEFINED	65
MAIN STREET CAPITAL CORP	COM	56035L104	1356	76343	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	668	37635	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	0	7	SH	DEFINED	65
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	294	33725	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	784	89937	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	51	5840	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	0	1	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	41	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	321	9000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	214	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	7	186	SH	DEFINED	59
MAKITA CORP-SPONS ADR	ADR	560877300	0	1	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	86	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	1214	35483	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	4044	118183	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	69	2020	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	12	361	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	1437	43443	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	2125	64239	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	4021	121566	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	24	725	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	246	7449	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	25	750	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	0	6	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	20	2980	SH	DEFINED	04
MANITOWOC COMPANY INC	COM	563571108	1140	169869	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	2682	399757	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	79	11827	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	54	8101	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	0	0	SH	DEFINED	65

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MANNATECH INC	COM	563771104	1	2631	SH	DEFINED	15
MANNATECH INC	COM	563771104	11	19767	SH	DEFINED	48
MANNATECH INC	COM	563771104	0	0	SH	DEFINED	65
MANNKIND CORP	COM	56400P201	446	117665	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	1060	279793	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	94	24680	SH	DEFINED	49
MANNKIND CORP	COM	56400P201	6	1603	SH	DEFINED	65
MANPOWER INC	COM	56418H100	22	640	SH	DEFINED	04
MANPOWER INC	COM	56418H100	9	260	SH	DEFINED	04
MANPOWER INC	COM	56418H100	6820	202856	SH	DEFINED	15
MANPOWER INC	COM	56418H100	5853	174090	SH	DEFINED	22
MANPOWER INC	COM	56418H100	11814	351392	SH	DEFINED	48
MANPOWER INC	COM	56418H100	1123	33409	SH	DEFINED	49
MANPOWER INC	COM	56418H100	582	17305	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	2	SH	DEFINED	59
MANPOWER INC	COM	56418H100	3	76	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1920	61174	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1469	46811	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3622	115425	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	97	3080	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1	28	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	15491	1367250	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	6526	576010	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	8896	785209	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	34	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	286	25268	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	5	451	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	0	0	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	8206	561261	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	54	3670	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	26	1770	SH	DEFINED	04
MAP PHARMACEUTICALS INC	COM	56509R108	235	16076	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	21637	1479980	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	919	62848	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	13285	908687	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	364	24870	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	0	1	SH	DEFINED	65
MARATHON OIL CORP	COM	565849106	6	300	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	26	1182	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	127053	5887534	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	6679	309496	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	26	1200	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	80985	3752787	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	1619	75046	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	3847	178267	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	2149	99586	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	0	1	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	4	150	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	16	591	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	59938	2214991	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	2961	109416	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	45094	1666458	SH	DEFINED	48
MARATHON PETROLEUM CORP	COM	56585A102	765	28259	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	2424	89597	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	466	17237	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	3	100	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	4686	551310	SH	DEFINED	03
MARCHEX INC-CLASS B	CL B	56624R108	335	39403	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	809	95130	SH	DEFINED	22
MARCHEX INC-CLASS B	CL B	56624R108	700	82323	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	1	147	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	702	70587	SH	DEFINED	15

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MARCUS CORPORATION	COM	566330106	594	59653	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	894	89826	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	11	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	4	416	SH	DEFINED	65
MARINEMAX INC	COM	567908108	177	27293	SH	DEFINED	15
MARINEMAX INC	COM	567908108	319	49334	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1008	155830	SH	DEFINED	48
MARINEMAX INC	COM	567908108	986	152389	SH	DEFINED	59
MARINEMAX INC	COM	567908108	0	46	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	38	11232	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	275	80266	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	9	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	0	SH	DEFINED	65
MARKEL CORP	COM	570535104	4357	12199	SH	DEFINED	15
MARKEL CORP	COM	570535104	9874	27647	SH	DEFINED	48
MARKEL CORP	COM	570535104	89	250	SH	DEFINED	49
MARKEL CORP	COM	570535104	929	2601	SH	DEFINED	49
MARKEL CORP	COM	570535104	24	66	SH	DEFINED	59
MARKEL CORP	COM	570535104	1197	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	6073	233389	SH	DEFINED	03
MARKETAXESS HOLDINGS INC	COM	57060D108	1736	66706	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	11091	426250	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	2773	106579	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	2560	98392	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	122	4700	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	2	67	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	14	250	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	275	4975	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	1295	23466	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	3	62	SH	DEFINED	59
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	1	SH	DEFINED	65
MARKET VECTORS INDIA S/C	INDI	57060U563	358	30150	SH	DEFINED	22
MARKET VECTORS JR GOLD MINER	JR G	57060U589	189	6700	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	95	3390	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	0	4	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	177	4100	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	251	5799	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	28	645	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	5120	111422	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	165	3590	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	349	7600	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	0	10	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	79	7423	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	182	17125	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	32582	1227192	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	352	13248	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	61261	2307395	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	22778	857943	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	69671	2624140	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	4518	170167	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	835	31457	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1127	42437	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	0	1	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	56	2038	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	30401	1116048	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	7284	267418	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	36088	1324832	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1194	43831	SH	DEFINED	49

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MARRIOTT INTERNATIONAL-CL A	CL A	571903202	636	23341	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	0	1	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	422	24491	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	947	54944	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	4	250	SH	DEFINED	59
MARTEN TRANSPORT LTD	COM	573075108	0	10	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	194	62300	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	538	172276	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	7	2400	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	2	651	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	6883	108881	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	6096	96428	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	13310	210527	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1043	16499	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	541	8555	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	0	1	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	767	23594	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	49	1500	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	0	0	SH	DEFINED	65
MASCO CORP	COM	574599106	17318	2432370	SH	DEFINED	03
MASCO CORP	COM	574599106	17984	2525851	SH	DEFINED	15
MASCO CORP	COM	574599106	7923	1112727	SH	DEFINED	22
MASCO CORP	COM	574599106	13492	1894890	SH	DEFINED	48
MASCO CORP	COM	574599106	614	86206	SH	DEFINED	49
MASCO CORP	COM	574599106	58	8121	SH	DEFINED	49
MASCO CORP	COM	574599106	148	20739	SH	DEFINED	59
MASCO CORP	COM	574599106	4	594	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	10444	482861	SH	DEFINED	03
MASIMO CORPORATION	COM	574795100	3185	147240	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	7544	348795	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	9089	420197	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	13	590	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	442	26000	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	0	1	SH	DEFINED	65
MASSMUTUAL PARTICIPATION INV	SH B	576299101	376	24892	SH	DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	0	0	SH	DEFINED	65
MASTEC INC	COM	576323109	4870	276571	SH	DEFINED	15
MASTEC INC	COM	576323109	1974	112100	SH	DEFINED	22
MASTEC INC	COM	576323109	3505	199029	SH	DEFINED	48
MASTEC INC	COM	576323109	269	15300	SH	DEFINED	49
MASTEC INC	COM	576323109	64	3646	SH	DEFINED	59
MASTEC INC	COM	576323109	0	16	SH	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	5214	16440	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	121	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	150188	473540	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	21561	67980	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	3384	10670	SH	DEFINED	38
MASTERCARD INC-CLASS A	CL A	57636Q104	156990	494988	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	1356	4276	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	5994	18898	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	640336	2018967	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	1394	4395	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	0	0	SH	DEFINED	65
MATERION CORP	COM	576690101	4	190	SH	DEFINED	04
MATERION CORP	COM	576690101	806	35545	SH	DEFINED	15
MATERION CORP	COM	576690101	1362	60061	SH	DEFINED	22
MATERION CORP	COM	576690101	2075	91481	SH	DEFINED	48
MATERION CORP	COM	576690101	46	2020	SH	DEFINED	49
MATERION CORP	COM	576690101	8	362	SH	DEFINED	59
MATERION CORP	COM	576690101	0	0	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	3702	435048	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	3222	378627	SH	DEFINED/OTHER	036

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MATRIX SERVICE CO	COM	576853105	405	47597	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	2837	333397	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1571	184662	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	32	3750	SH	DEFINED	49
MATRIX SERVICE CO	COM	576853105	4	428	SH	DEFINED	65
MATTEL INC	COM	577081102	411	15886	SH	DEFINED	04
MATTEL INC	COM	577081102	18	700	SH	DEFINED	04
MATTEL INC	COM	577081102	56113	2167370	SH	DEFINED	15
MATTEL INC	COM	577081102	8248	318574	SH	DEFINED	22
MATTEL INC	COM	577081102	40482	1563630	SH	DEFINED	48
MATTEL INC	COM	577081102	8215	317305	SH	DEFINED	49
MATTEL INC	COM	577081102	2181	84230	SH	DEFINED	49
MATTEL INC	COM	577081102	2092	80804	SH	DEFINED	59
MATTEL INC	COM	577081102	490	18920	SH	DEFINED	64
MATTEL INC	COM	577081102	5	211	SH	DEFINED	65
MATTHEWS INTL CORP-CLASS A	CL A	577128101	5884	191488	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1955	63634	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4668	151915	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	167	5450	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	272	8838	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	0	0	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	7	5841	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	67	57120	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	22111	947767	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	32	1375	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	19707	844697	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	29	1235	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1601	68638	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	312	13391	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	0	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	607	32973	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	1773	96295	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	27	1470	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	0	1	SH	DEFINED	59
MAXLINEAR INC-CLASS A	CL A	57776J100	84	12939	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	190	29428	SH	DEFINED	48
MXYGEN INC	COM	577776107	245	44745	SH	DEFINED	15
MXYGEN INC	COM	577776107	843	154135	SH	DEFINED	48
MXYGEN INC	COM	577776107	1	214	SH	DEFINED	65
MAXIMUS INC	COM	577933104	17233	493769	SH	DEFINED	03
MAXIMUS INC	COM	577933104	5513	157959	SH	DEFINED	15
MAXIMUS INC	COM	577933104	13567	388741	SH	DEFINED	22
MAXIMUS INC	COM	577933104	11188	320585	SH	DEFINED	48
MAXIMUS INC	COM	577933104	82	2342	SH	DEFINED	49
MAXIMUS INC	COM	577933104	345	9875	SH	DEFINED	49
MAXIMUS INC	COM	577933104	838	23998	SH	DEFINED	59
MAXIMUS INC	COM	577933104	0	0	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	162	120528	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	466	347501	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	1	1023	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	43	31916	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	0	0	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	24550	531856	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1736	37601	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	27442	594504	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	639	13853	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	130	2807	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	90	1956	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	0	0	SH	DEFINED	65
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	151	21859	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	290	41928	SH	DEFINED	48
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	3	384	SH	DEFINED	65

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MCDERMOTT INTL INC	COM	580037109	7279	676460	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	3999	371646	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	2255	209554	SH	DEFINED	40
MCDERMOTT INTL INC	COM	580037109	8693	807909	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	244	22666	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1266	117625	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1156	107428	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	0	1	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	40901	465740	SH	DEFINED	03
MCDONALD'S CORP	COM	580135101	400	4560	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	1188	13528	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	517323	5890714	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	90163	1026682	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	417397	4752871	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	35625	405655	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	67550	769183	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	34971	398210	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	1513	17233	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	1010	11500	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	12	131	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	1037	261946	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	572	144512	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	24	6043	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	0	60	SH	DEFINED	59
MCG CAPITAL CORP	COM	58047P107	2	418	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	3471	145910	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	3034	127548	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	1454	61133	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2053	86300	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2682	112731	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	18	740	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	3	126	SH	DEFINED	59
MCGRATH RENTCORP	COM	580589109	0	0	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	14	352	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	55589	1355836	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	6402	156155	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	247	6020	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	58519	1427297	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3115	75987	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3484	84984	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	0	0	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	56399	775777	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	816	11218	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	700	9630	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	72748	1000658	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	63513	873628	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	1297	17846	SH	DEFINED	40
MCKESSON CORP	COM	58155Q103	88981	1223941	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	81419	1119927	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	12156	167203	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	231	3180	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	12	160	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	1640	165184	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	4	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	3679	370536	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	0	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	135	13633	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	13	1330	SH	DEFINED	65
MEAD JOHNSON NUTRITION CO	COM	582839106	32	470	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	299	4340	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	54982	798805	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	5488	79737	SH	DEFINED	22

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MEAD JOHNSON NUTRITION CO	COM	582839106	63485	922341	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	12603	183104	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	3003	43625	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	45	653	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	3	39	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1339	150302	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1087	121954	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	2422	271800	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	76	8502	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	9	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	5730	233290	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	91680	3732915	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	1412	57472	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	20541	836353	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	925	37671	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	12737	518627	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	13	524	SH	DEFINED	59
MEADWESTVACO CORP	COM	583334107	10	399	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	16	600	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	675	25987	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1162	44743	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	27	1056	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	0	7	SH	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	513	55191	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	656	70493	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	53	5700	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	630	65597	SH	DEFINED	15
MEDASSETS INC	COM	584045108	1488	154795	SH	DEFINED	48
MEDASSETS INC	COM	584045108	2	240	SH	DEFINED	49
MEDASSETS INC	COM	584045108	0	50	SH	DEFINED	65
MEDCATH CORPORATION	COM	58404W109	56	4069	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	566	40793	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	642	46239	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	117	8400	SH	DEFINED	49
MEDCATH CORPORATION	COM	58404W109	2	113	SH	DEFINED	65
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	4	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	37	786	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	73431	1566021	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5216	111245	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	696	14840	SH	DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11188	238609	SH	DEFINED	38
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	198906	4241963	SH	DEFINED	40
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34	723	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	86760	1850283	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	8089	172511	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11399	243102	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	6	125	SH	DEFINED	59
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	21	441	SH	DEFINED	65
MEDIA GENERAL INC -CL A	CL A	584404107	5	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	147	77155	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	122	24196	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	342	67742	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	2	301	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4073	455069	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2511	280504	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4105	458668	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	45	4990	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	0	0	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	1395	93777	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	2252	151311	SH	DEFINED	22

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MEDICINES COMPANY	COM	584688105	4500	302390	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	28	1850	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	2	137	SH	DEFINED	65
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	21184	580696	SH	DEFINED	03
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	2605	71420	SH	DEFINED/OTHER	036
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	44	1200	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	24	650	SH	DEFINED	04
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	6496	178068	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	30236	828846	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	17957	492238	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	5915	162141	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	512	14030	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	280	7683	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	3	71	SH	DEFINED	65
MEDIFAST INC	COM	58470H101	454	28086	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	747	46251	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	1424	88193	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	6	400	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	133	8214	SH	DEFINED	59
MEDIFAST INC	COM	58470H101	0	12	SH	DEFINED	65
MEDIDATA SOLUTIONS INC	COM	58471A105	1540	93670	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	1195	72712	SH	DEFINED	48
MEDIDATA SOLUTIONS INC	COM	58471A105	1	57	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	1	65	SH	DEFINED	65
MEDTOX SCIENTIFIC INC	COM	584977201	72	5484	SH	DEFINED	15
MEDTOX SCIENTIFIC INC	COM	584977201	466	35598	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	66	5035	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	0	30	SH	DEFINED	49
MEDTOX SCIENTIFIC INC	COM	584977201	3	224	SH	DEFINED	59
MEDTOX SCIENTIFIC INC	COM	584977201	1	74	SH	DEFINED	65
MEDIVATION INC	COM	58501N101	715	42098	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	2224	130992	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	1	50	SH	DEFINED	49
MEDNAX INC	COM	58502B106	19301	308133	SH	DEFINED	03
MEDNAX INC	COM	58502B106	5717	91270	SH	DEFINED/OTHER	036
MEDNAX INC	COM	58502B106	44	710	SH	DEFINED	04
MEDNAX INC	COM	58502B106	21	340	SH	DEFINED	04
MEDNAX INC	COM	58502B106	7627	121758	SH	DEFINED	15
MEDNAX INC	COM	58502B106	29010	463125	SH	DEFINED	22
MEDNAX INC	COM	58502B106	20737	331045	SH	DEFINED	48
MEDNAX INC	COM	58502B106	937	14965	SH	DEFINED	49
MEDNAX INC	COM	58502B106	4235	67608	SH	DEFINED	49
MEDNAX INC	COM	58502B106	1032	16470	SH	DEFINED	59
MEDNAX INC	COM	58502B106	1	10	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	71	7062	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	225	22302	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	0	0	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	14670	441324	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	180	5421	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	252	7580	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	166881	5020498	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	17465	525425	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	12100	364030	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	297246	8942412	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	4	125	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	1	40	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	164430	4946748	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	19406	583827	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	8460	254506	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	10	302	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	366	11000	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	22	669	SH	DEFINED	65

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MEDTRONIC INC	NOTE	585055AM8	3004	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	30	30000	SH	DEFINED	49
MEDQUIST HOLDINGS INC	COM	58506K102	723	95700	SH	DEFINED	03
MEDQUIST HOLDINGS INC	COM	58506K102	238	31433	SH	DEFINED	15
MEDQUIST HOLDINGS INC	COM	58506K102	430	56817	SH	DEFINED	48
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	4573	550280	SH	DEFINED	03
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	17607	2118720	SH	DEFINED	22
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	1695	204000	SH	DEFINED	48
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	126	15150	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	13	1544	SH	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	2845	109083	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	3671	140776	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	5667	217274	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	225	8620	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	8	290	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	0	1	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	11058	1149511	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	2668	277328	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	6793	706099	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	8079	839808	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	88	9130	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	0	2	SH	DEFINED	59
MENTOR GRAPHICS CORP	COM	587200106	4	380	SH	DEFINED	65
MERCADOLIBRE INC	COM	58733R102	462	8600	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	11	200	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	14	255	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	10	184	SH	DEFINED	59
MERCADOLIBRE INC	COM	58733R102	0	1	SH	DEFINED	65
MERCANTILE BANK CORP	COM	587376104	118	15209	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	0	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	377	14076	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	390	14555	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	1	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	58444	1787269	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	1586	48512	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2116	64709	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	611548	18701780	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	58798	1798113	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	305	9323	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	1096	33515	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	103133	3153908	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	2	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	56	1700	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	472304	14443556	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	136135	4163143	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	51057	1561365	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	3702	113225	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	88	2700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	0	1	SH	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1371	119251	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	712	61900	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1294	112510	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	2	SH	DEFINED	59
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	7	SH	DEFINED	65
MERCURY GENERAL CORP	COM	589400100	4730	123326	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	2905	75742	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5125	133641	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	334	8697	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	65	1703	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH	DEFINED	65
MEREDITH CORP	COM	589433101	13283	586695	SH	DEFINED	03
MEREDITH CORP	COM	589433101	5960	263250	SH	DEFINED/OTHER	036

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MEREDITH CORP	COM	589433101	3741	165244	SH	DEFINED	15
MEREDITH CORP	COM	589433101	7645	337657	SH	DEFINED	22
MEREDITH CORP	COM	589433101	7744	342034	SH	DEFINED	48
MEREDITH CORP	COM	589433101	197	8692	SH	DEFINED	49
MEREDITH CORP	COM	589433101	38	1668	SH	DEFINED	49
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	358	58775	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	2158	354304	SH	DEFINED	22
MERGE HEALTHCARE INC	COM	589499102	944	154959	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	2190	359654	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	0	81	SH	DEFINED	59
MERIDIAN BIOSCIENCE INC	COM	589584101	1652	104950	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	2409	153025	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	2812	178623	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	24	1500	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	25235	1603259	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	25	1574	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	50	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	175	16064	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	9406	715864	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	34	2582	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	8	632	SH	DEFINED	04
MERIT MEDICAL SYSTEMS INC	COM	589889104	903	68708	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	9602	730733	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	2309	175689	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	5357	407691	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	101	7669	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	698	53082	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	1	92	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	8337	550631	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	3116	205820	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	4799	317000	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	19926	1316091	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	4686	309542	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	56	3670	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	9	604	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	1	93	SH	DEFINED	65
MERITOR INC	COM	59001K100	8756	1240205	SH	DEFINED	03
MERITOR INC	COM	59001K100	1016	143859	SH	DEFINED	15
MERITOR INC	COM	59001K100	18741	2654530	SH	DEFINED	22
MERITOR INC	COM	59001K100	5114	724368	SH	DEFINED	48
MERITOR INC	COM	59001K100	101	14310	SH	DEFINED	49
MERITOR INC	COM	59001K100	65	9150	SH	DEFINED	49
MERITOR INC	COM	59001K100	2	304	SH	DEFINED	65
MERU NETWORKS INC	COM	59047Q103	57	6954	SH	DEFINED	15
MERU NETWORKS INC	COM	59047Q103	157	19205	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	85	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	488	13813	SH	DEFINED	48
MESABI TRUST	CTF	590672101	667	32012	SH	DEFINED	15
MESABI TRUST	CTF	590672101	51	2430	SH	DEFINED	65
MET-PRO CORP	COM	590876306	243	28338	SH	DEFINED	15
MET-PRO CORP	COM	590876306	556	64829	SH	DEFINED	48
MET-PRO CORP	COM	590876306	6	670	SH	DEFINED	49
MET-PRO CORP	COM	590876306	0	1	SH	DEFINED	65
METABOLIX INC	COM	591018809	144	32919	SH	DEFINED	15
METABOLIX INC	COM	591018809	497	113496	SH	DEFINED	48
METABOLIX INC	COM	591018809	1	330	SH	DEFINED	49
METALICO INC	COM	591176102	186	47610	SH	DEFINED	15
METALICO INC	COM	591176102	794	203471	SH	DEFINED	48
METALICO INC	COM	591176102	70	17832	SH	DEFINED	49
METALICO INC	COM	591176102	0	3	SH	DEFINED	59
METALS USA HOLDINGS CORP	COM	59132A104	68	7570	SH	DEFINED	15

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METALS USA HOLDINGS CORP	COM	59132A104	190	21231	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	729	98116	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	959	129099	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1356	182454	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	3	338	SH	DEFINED	65
METLIFE INC	COM	59156R108	39108	1396225	SH	DEFINED	03
METLIFE INC	COM	59156R108	84	3016	SH	DEFINED	04
METLIFE INC	COM	59156R108	919	32808	SH	DEFINED	04
METLIFE INC	COM	59156R108	114799	4098483	SH	DEFINED	15
METLIFE INC	COM	59156R108	46347	1654644	SH	DEFINED	22
METLIFE INC	COM	59156R108	4105	146547	SH	DEFINED	40
METLIFE INC	COM	59156R108	316553	11301417	SH	DEFINED	48
METLIFE INC	COM	59156R108	32735	1168691	SH	DEFINED	49
METLIFE INC	COM	59156R108	2215	79085	SH	DEFINED	49
METLIFE INC	COM	59156R108	1328	47408	SH	DEFINED	59
METLIFE INC	COM	59156R108	73	2600	SH	DEFINED	64
METLIFE INC	COM	59156R108	0	1	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	116	13397	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	269	31136	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	2	190	SH	DEFINED	65
METROPICS COMMUNICATIONS INC	COM	591708102	27	3144	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	38996	4479755	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	6494	745954	SH	DEFINED	22
METROPICS COMMUNICATIONS INC	COM	591708102	13482	1548727	SH	DEFINED	48
METROPICS COMMUNICATIONS INC	COM	591708102	564	64754	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	134	15420	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	603	69227	SH	DEFINED	59
METRO HEALTH NETWORKS INC	COM	592142103	258	56797	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	738	162650	SH	DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	2	409	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	9802	70032	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	9417	67285	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	20010	142970	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	490	3502	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	42	300	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	50	356	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	0	1	SH	DEFINED	65
MICREL INC	COM	594793101	4957	523476	SH	DEFINED	15
MICREL INC	COM	594793101	1434	151474	SH	DEFINED	22
MICREL INC	COM	594793101	2063	217809	SH	DEFINED	48
MICREL INC	COM	594793101	8	890	SH	DEFINED	49
MICREL INC	COM	594793101	0	0	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	45980	1046660	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	14	330	SH	DEFINED	04
MICROS SYSTEMS INC	COM	594901100	8521	193958	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	62641	1425921	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	23675	538932	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	4603	104777	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	642	14610	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	1	12	SH	DEFINED	65
MICROSOFT CORP	COM	594918104	44	1750	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	1722	69184	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1149	46154	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	892672	35864667	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	78406	3150093	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	20686	831099	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	2481	99678	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	237984	9561448	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	5	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	2	100	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	37	1500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	880002	35355641	SH	DEFINED	48

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MICROSOFT CORP	COM	594918104	41620	1672152	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	100305	4029921	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	500040	20089984	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	4387	176267	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	1948	78250	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	0	0	SH	DEFINED	65
MICROVISION INC	COM	594960106	142	209444	SH	DEFINED	15
MICROVISION INC	COM	594960106	211	310642	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	3931	34460	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	4022	35263	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	4043	35447	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	176	1540	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	5	42	SH	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	47	1500	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	408	13102	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	31720	1019622	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	1778	57146	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	26187	841744	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	7479	240389	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	3516	113023	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	474	15220	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	18	592	SH	DEFINED	65
MICROMET INC	COM	59509C105	411	85575	SH	DEFINED	15
MICROMET INC	COM	59509C105	1455	303027	SH	DEFINED	48
MICROMET INC	COM	59509C105	16	3300	SH	DEFINED	49
MICROMET INC	COM	59509C105	7	1462	SH	DEFINED	49
MICROMET INC	COM	59509C105	185	38588	SH	DEFINED	59
MICROMET INC	COM	59509C105	1	122	SH	DEFINED	65
MICRON TECHNOLOGY INC	COM	595112103	4	856	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	19830	3934611	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	1445	286610	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	22043	4373549	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	605	120112	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	170	33795	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	4	710	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	2152	225000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	4646	290710	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	2409	150720	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	18698	1170117	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	7686	480960	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	215	13430	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	27238	452316	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	7	110	SH	DEFINED	04
MID-AMERICA APARTMENT COMM	COM	59522J103	4610	76556	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	20099	333758	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	19246	319599	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	219	3638	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	63	1053	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	3	52	SH	DEFINED	59
MID-AMERICA APARTMENT COMM	COM	59522J103	2	34	SH	DEFINED	65
MIDAS INC	COM	595626102	100	12172	SH	DEFINED	15
MIDAS INC	COM	595626102	226	27582	SH	DEFINED	22
MIDAS INC	COM	595626102	271	33046	SH	DEFINED	48
MIDAS INC	COM	595626102	0	25	SH	DEFINED	49
MIDAS INC	COM	595626102	5	604	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	10448	148282	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	13437	190706	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	5050	71670	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	8112	115125	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	939	13320	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	45	635	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	260	3690	SH	DEFINED	59

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MIDDLESEX WATER CO	COM	596680108	760	44519	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	751	43997	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	52	3041	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	0	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	143	13326	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	203	18887	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	54	SH	DEFINED	65
MIDWAY GOLD CORP	COM	598153104	126	62466	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	294	146316	SH	DEFINED	48
MIDWAY GOLD CORP	COM	598153104	48	24000	SH	DEFINED	64
MIDWAY GOLD CORP	COM	598153104	28	14000	SH	DEFINED	65
MILLER ENERGY RESOURCES INC	COM	600527105	53	20191	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	157	59659	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	3	1286	SH	DEFINED	59
HERMAN MILLER INC	COM	600544100	16034	897770	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	2644	148038	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	15336	858699	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	8282	463704	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	22	1213	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	0	24	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	265	15300	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	716	41293	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	0	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	17708	750040	SH	DEFINED	03
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	285	12070	SH	DEFINED/OTHER	036
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	14760	625150	SH	DEFINED	22
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	3324	140777	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	56583	2396563	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	21077	892715	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	63	2650	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	3360	142300	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	0	0	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	325	62455	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	999	192093	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	59	11290	SH	DEFINED	49
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	0	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	2985	110717	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	1733	64272	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	3967	147145	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	11321	419920	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	901	33431	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	0	0	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	3511	71263	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	7200	146140	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	6674	135464	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	11	215	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	28	565	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	5	91	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	33	20546	SH	DEFINED	48
MINES MANAGEMENT INC	COM	603432105	3	1684	SH	DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	423	87478	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	19	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1062	219485	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	29	6047	SH	DEFINED	49
MIPS TECHNOLOGIES INC	COM	604567107	14	2901	SH	DEFINED	65
MISSION WEST PROPERTIES	COM	605203108	598	78822	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	526	69331	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	6	750	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	1	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	305	17370	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	740	42114	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49

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MITCHAM INDUSTRIES INC	COM	606501104	156	13943	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	420	37522	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	15	1295	SH	DEFINED	65
MITEK SYSTEMS INC	COM	606710200	4	390	SH	DEFINED	04
MITEK SYSTEMS INC	COM	606710200	2561	276916	SH	DEFINED	22
MITEK SYSTEMS INC	COM	606710200	16	1720	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	2808	303603	SH	DEFINED	49
MITEK SYSTEMS INC	COM	606710200	62	6740	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	160	35900	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4260	957383	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	672	151092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	876	196946	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	98	22127	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	10	2178	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1	154	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	3248	1139606	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	176	61742	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	598	209809	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	45	15770	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	0	170	SH	DEFINED	65
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	6617	537990	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	19085	1551600	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	9411	765130	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	63	5100	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	4	301	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1050	63892	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1715	104291	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	5530	336380	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	16	991	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	121	7355	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	196	11950	SH	DEFINED	59
MOBILE MINI INC	COM	60740F105	1	72	SH	DEFINED	65
MOCON INC	COM	607494101	191	12153	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	549	60606	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1497	165277	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	0	0	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	245	70291	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	553	158362	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	206	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	27	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	932	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	61350	1429740	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	14575	339672	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	42984	1001715	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	19358	451121	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	37	871	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	117	2717	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	22	SH	DEFINED	59
MOHAWK INDUSTRIES INC	COM	608190104	4	97	SH	DEFINED	65
MOLEX INC	COM	608554101	8	390	SH	DEFINED	04
MOLEX INC	COM	608554101	11888	583588	SH	DEFINED	15
MOLEX INC	COM	608554101	812	39873	SH	DEFINED	22
MOLEX INC	COM	608554101	13879	681362	SH	DEFINED	48
MOLEX INC	COM	608554101	1507	74000	SH	DEFINED	49
MOLEX INC	COM	608554101	588	28871	SH	DEFINED	49
MOLEX INC	COM	608554101	0	0	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1537	91071	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	170	10061	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	92	5468	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	0	17	SH	DEFINED	65

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MOLINA HEALTHCARE INC	COM	60855R100	2488	161109	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1231	79708	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	2207	142911	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	61	3948	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	1	94	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2426	2500000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	32	800	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	8	212	SH	DEFINED	04
MOLSON COORS BREWING CO -B	CL B	60871R209	24523	619110	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	1871	47224	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	28825	727708	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	503	12703	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	116	2921	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	457	11532	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	0	1	SH	DEFINED	65
MOLYCORP INC	COM	608753109	9	270	SH	DEFINED	04
MOLYCORP INC	COM	608753109	1772	53909	SH	DEFINED	15
MOLYCORP INC	COM	608753109	5304	161349	SH	DEFINED	48
MOLYCORP INC	COM	608753109	321	9755	SH	DEFINED	49
MOLYCORP INC	COM	608753109	132	4031	SH	DEFINED	49
MOLYCORP INC	COM	608753109	3	89	SH	DEFINED	65
MOMENTA PHARMACEUTICALS INC	COM	60877T100	714	62130	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1787	155370	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	989	86000	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1156	100500	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3	297	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	283	28961	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	214	21846	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	731	74699	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	0	25	SH	DEFINED	65
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	323	138700	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1134	486877	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	12	5000	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	0	200	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	6	2753	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1161	146416	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	554	69889	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	42	5285	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	4	483	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	650	63896	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	995	97718	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1736	170561	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	56	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	606	49979	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1093	90176	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1331	109789	SH	DEFINED	48
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3	240	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1	108	SH	DEFINED	65
MONRO MUFFLER BRAKE INC	COM	610236101	11057	335360	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	4985	151195	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	4052	122891	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	10	300	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	150	4560	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	1	28	SH	DEFINED	65
MONSANTO CO	COM	61166W101	15042	250540	SH	DEFINED	03
MONSANTO CO	COM	61166W101	3	50	SH	DEFINED	04
MONSANTO CO	COM	61166W101	57	945	SH	DEFINED	04
MONSANTO CO	COM	61166W101	146170	2434544	SH	DEFINED	15
MONSANTO CO	COM	61166W101	19133	318668	SH	DEFINED	22
MONSANTO CO	COM	61166W101	988	16454	SH	DEFINED	40
MONSANTO CO	COM	61166W101	153520	2556969	SH	DEFINED	48
MONSANTO CO	COM	61166W101	8918	148532	SH	DEFINED	49

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MONSANTO CO	COM	61166W101	7530	125417	SH	DEFINED	49
MONSANTO CO	COM	61166W101	30874	514224	SH	DEFINED	51
MONSANTO CO	COM	61166W101	364	6061	SH	DEFINED	59
MONSANTO CO	COM	61166W101	420	7000	SH	DEFINED	64
MONSANTO CO	COM	61166W101	0	1	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	3508	488630	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	275	38332	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	6600	919257	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	68	9520	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	185	25737	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	254	35414	SH	DEFINED	59
MOODY'S CORP	COM	615369105	22028	723410	SH	DEFINED	03
MOODY'S CORP	COM	615369105	6	203	SH	DEFINED	04
MOODY'S CORP	COM	615369105	43095	1415276	SH	DEFINED	15
MOODY'S CORP	COM	615369105	21382	702202	SH	DEFINED	22
MOODY'S CORP	COM	615369105	39848	1308629	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1034	33970	SH	DEFINED	49
MOODY'S CORP	COM	615369105	1928	63312	SH	DEFINED	49
MOODY'S CORP	COM	615369105	1	48	SH	DEFINED	59
MOODY'S CORP	COM	615369105	1	46	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	11232	344314	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	4056	124335	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	6907	211732	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	43	1328	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	3	82	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	1	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	98	7275	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	87	6441	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	80510	5959324	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	5757	426133	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	91207	6751044	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	2374	175729	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	7982	590788	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	1	100	SH	DEFINED	59
MORGAN STANLEY	COM	617446448	43	3170	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	0	1	SH	DEFINED	65
MORGAN STANLEY CHINA A SHARE	COM	617468103	49	2307	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	519	24481	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	0	0	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	9	1530	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	57	9460	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	206	34310	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	3858	643995	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	938	156558	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	112	18670	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	4489	749473	SH	DEFINED	49
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	938	1250000	SH	DEFINED	15
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	375	500000	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	1634	28949	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	3976	70452	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	175	3100	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	87	1545	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	19	340	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	5	89	SH	DEFINED	65
MORTON'S RESTAURANT GROUP	COM	619430101	11	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	109	22759	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	70	1433	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	15	300	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	55811	1139704	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	3909	79832	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	653	13333	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	11141	227502	SH	DEFINED	38

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MOSAIC CO/THE	COM	61945C103	194555	3972941	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	64332	1313699	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	1256	25650	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	993	20278	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	0	0	SH	DEFINED	65
MOSYS INC	COM	619718109	114	31259	SH	DEFINED	15
MOSYS INC	COM	619718109	377	102931	SH	DEFINED	48
MOSYS INC	COM	619718109	2	600	SH	DEFINED	65
MOTORCAR PARTS OF AMERICA IN	COM	620071100	101	12220	SH	DEFINED	15
MOTORCAR PARTS OF AMERICA IN	COM	620071100	208	25313	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	33	794	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	77652	1853275	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	3662	87408	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	63424	1513705	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	962	22960	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	2429	57974	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	759	18108	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	9	211	SH	DEFINED	65
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	101	2667	SH	DEFINED	03
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	19	510	SH	DEFINED	04
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	39895	1055994	SH	DEFINED	15
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	2835	75046	SH	DEFINED	22
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	46506	1230960	SH	DEFINED	48
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	661	17497	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	1518	40190	SH	DEFINED	49
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	5	134	SH	DEFINED	59
MOTOROLA MOBILITY HOLDINGS I	COM	620097105	20	535	SH	DEFINED	65
MOTRICITY INC	COM	620107102	13	7400	SH	DEFINED	04
MOTRICITY INC	COM	620107102	45	26797	SH	DEFINED	15
MOTRICITY INC	COM	620107102	230	136373	SH	DEFINED	48
MOTRICITY INC	COM	620107102	5	2940	SH	DEFINED	49
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	349	28640	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	606	49743	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	1472	120835	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	12	1020	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	1	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	2	156	SH	DEFINED	65
MOVE INC	COM	62458M108	389	268077	SH	DEFINED	15
MOVE INC	COM	62458M108	763	526298	SH	DEFINED	48
MOVE INC	COM	62458M108	1	440	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	4483	116174	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	3923	101650	SH	DEFINED/OTHER	036
MUELLER INDUSTRIES INC	COM	624756102	2988	77437	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	6260	162221	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	6884	178382	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	93	2400	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	33	849	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	1	36	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	701	282525	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	1240	499941	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	0	0	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	389	17240	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	952	42148	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	5	240	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	0	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	320	16055	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	729	36580	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	2	100	SH	DEFINED	65
MULTIMEDIA GAMES HOLDING CO	COM	625453105	128	31647	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	325	80390	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	465	115038	SH	DEFINED	48

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MURPHY OIL CORP	COM	626717102	7	149	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	47645	1078924	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	6357	143957	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	45937	1040240	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	275	6222	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1091	24710	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	214	4857	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	0	0	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	783	77188	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1106	109009	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1355	133510	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	74	7248	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	1	66	SH	DEFINED	65
MYLAN INC	COM	628530107	12631	743410	SH	DEFINED	03
MYLAN INC	COM	628530107	6	353	SH	DEFINED	04
MYLAN INC	COM	628530107	29054	1710066	SH	DEFINED	15
MYLAN INC	COM	628530107	7384	434600	SH	DEFINED	22
MYLAN INC	COM	628530107	2623	154369	SH	DEFINED	40
MYLAN INC	COM	628530107	34462	2028352	SH	DEFINED	48
MYLAN INC	COM	628530107	1267	74580	SH	DEFINED	49
MYLAN INC	COM	628530107	363	21351	SH	DEFINED	49
MYLAN INC	COM	628530107	753	44315	SH	DEFINED	59
MYLAN INC	COM	628530107	0	0	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	3610	192634	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	991	52900	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	6961	371445	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	244	12999	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	32	1700	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	794	42351	SH	DEFINED	59
MYRIAD GENETICS INC	COM	62855J104	1	47	SH	DEFINED	65
MYREXIS INC	COM	62856H107	31	11145	SH	DEFINED	15
MYREXIS INC	COM	62856H107	210	76723	SH	DEFINED	48
MYREXIS INC	COM	62856H107	1	500	SH	DEFINED	49
MYREXIS INC	COM	62856H107	1	528	SH	DEFINED	59
MYREXIS INC	COM	62856H107	2	901	SH	DEFINED	65
N B T BANCORP INC	COM	628778102	1838	98721	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1586	85182	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3001	161166	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	151	8100	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	0	0	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	301	39864	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	395	52275	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1158	153174	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	6828	404236	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	5590	330980	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	13125	777078	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	525	31099	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	331	19621	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	207	12256	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	0	0	SH	DEFINED	65
NCI INC-A	CL A	62886K104	192	16076	SH	DEFINED	15
NCI INC-A	CL A	62886K104	191	16023	SH	DEFINED	22
NCI INC-A	CL A	62886K104	513	43039	SH	DEFINED	48
NCI INC-A	CL A	62886K104	1	92	SH	DEFINED	65
NGP CAPITAL RESOURCES CO	COM	62912R107	454	69418	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	293	44762	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	522	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1203	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	0	70	SH	DEFINED	59
NGP CAPITAL RESOURCES CO	COM	62912R107	2	376	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	12563	466147	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	13488	500484	SH	DEFINED	48

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NII HOLDINGS INC	CL B	62913F201	213	7893	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	138	5122	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1811	67200	SH	DEFINED	51
NII HOLDINGS INC	CL B	62913F201	684	25364	SH	DEFINED	59
NII HOLDINGS INC	CL B	62913F201	1	47	SH	DEFINED	65
NIC INC	COM	62914B100	1035	90378	SH	DEFINED	15
NIC INC	COM	62914B100	2361	206217	SH	DEFINED	48
NIC INC	COM	62914B100	21	1850	SH	DEFINED	49
NIC INC	COM	62914B100	2	163	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	964	76951	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	416	33191	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	2	140	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	1	69	SH	DEFINED	65
NN INC	COM	629337106	108	21426	SH	DEFINED	15
NN INC	COM	629337106	373	73767	SH	DEFINED	48
NN INC	COM	629337106	3	626	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	4711	723705	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	637	97898	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1018	156380	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	1767	271407	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	6	990	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	7	335	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	20561	969380	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	1447	68246	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	24560	1157940	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	447	21065	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	56	2630	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	4	184	SH	DEFINED	59
NRG ENERGY INC	COM	629377508	7	319	SH	DEFINED	65
NTN BUZZTIME INC	COM	629410309	22	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	524	28680	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	520	28465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1170	64076	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	56	3083	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	494	8149	SH	DEFINED	15
NVE CORP	COM	629445206	1877	30939	SH	DEFINED	48
NVE CORP	COM	629445206	38	625	SH	DEFINED	49
NVE CORP	COM	629445206	2	26	SH	DEFINED	65
NVR INC	COM	62944T105	11569	19155	SH	DEFINED	03
NVR INC	COM	62944T105	7739	12814	SH	DEFINED	15
NVR INC	COM	62944T105	11923	19741	SH	DEFINED	22
NVR INC	COM	62944T105	16257	26917	SH	DEFINED	48
NVR INC	COM	62944T105	198	328	SH	DEFINED	49
NVR INC	COM	62944T105	427	707	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	9	408	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	25423	1093937	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	1696	72977	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	27367	1177590	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	380	16349	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1336	57506	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	6	255	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	4	185	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	142	84350	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	334	199105	SH	DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	1	795	SH	DEFINED	65
NACCO INDUSTRIES-CL A	CL A	629579103	943	14866	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	1545	24362	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NALCO HOLDING CO	COM	62985Q101	11	312	SH	DEFINED	04
NALCO HOLDING CO	COM	62985Q101	5764	164779	SH	DEFINED	15

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NALCO HOLDING CO	COM	62985Q101	15215	434957	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	421	12047	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	1090	31170	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	322	9217	SH	DEFINED	59
NALCO HOLDING CO	COM	62985Q101	0	14	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	488	33663	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	635	43766	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	1755	121019	SH	DEFINED	48
NANOMETRICS INC	COM	630077105	4	285	SH	DEFINED	65
NANOPHASE TECHNOLOGIES CORP	COM	630079101	13	18442	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	1	1645	SH	DEFINED	65
NAPCO SECURITY TECHNOLOGIES	COM	630402105	220	96187	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	927	152782	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	815	134346	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	1932	318336	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	23	3790	SH	DEFINED	49
NARA BANCORP INC	COM	63080P105	0	10	SH	DEFINED	65
NASDAQ OMX GROUP/THE	COM	631103108	4916	212430	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	21	892	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	12005	518787	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	38400	1659463	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	16638	719002	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	17	720	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	2630	113667	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	17	744	SH	DEFINED	59
NASDAQ OMX GROUP	NOTE	631103AA6	2563	250000	SH	DEFINED	15
NASDAQ OMX GROUP	NOTE	631103AA6	513	500000	SH	DEFINED	48
NASDAQ OMX GROUP	NOTE	631103AA6	26	25000	SH	DEFINED	49
NASH FINCH CO	COM	631158102	884	32829	SH	DEFINED	15
NASH FINCH CO	COM	631158102	926	34399	SH	DEFINED	22
NASH FINCH CO	COM	631158102	1424	52870	SH	DEFINED	48
NASH FINCH CO	COM	631158102	129	4790	SH	DEFINED	49
NASH FINCH CO	COM	631158102	0	0	SH	DEFINED	65
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	108	15141	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	109	15231	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	1854	2376632	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	107	136731	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	37	47786	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	0	0	SH	DEFINED	65
NATIONAL BANKSHARES INC/VA	COM	634865109	344	14268	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	456	18895	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	16	667	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	330	21764	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	505	33341	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	2	106	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	2199	151583	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2653	182820	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	116	8000	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	1	34	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	761	23553	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	914	28312	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	1	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	33	3010	SH	DEFINED	04
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1028	93989	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1344	122845	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2319	211966	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	5	470	SH	DEFINED	49
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	1	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	10	200	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	9944	204277	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	8444	173459	SH	DEFINED	22

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NATIONAL FUEL GAS CO	COM	636180101	19146	393304	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	1430	29370	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	792	16274	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	5	94	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	25	510	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	557	11220	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	734	14789	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	6784	136778	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	359	7240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	682	13755	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	11205	225913	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	1195	24093	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	2089	42127	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	0	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	6385	151560	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	5571	132240	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	3529	83756	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	3759	89230	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4823	114479	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	13	310	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	0	SH	DEFINED	65
NATIONAL INSTRUMENTS CORP	COM	636518102	4	168	SH	DEFINED	04
NATIONAL INSTRUMENTS CORP	COM	636518102	5096	222925	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	4440	194246	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	9132	399454	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	561	24529	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	593	25942	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1260	55118	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	2	71	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	347	15778	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	275	12490	SH	DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	0	0	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	6896	134633	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	109	2137	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	292	5700	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	145735	2845284	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	42602	831750	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	100983	1971558	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	12710	248136	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	2440	47643	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	1059	20677	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	0	1	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	5528	788546	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	4239	604760	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	1845	263155	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	7684	1096103	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5179	738797	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	1364	194590	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	1	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	1054	12132	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	836	9624	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1719	19775	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	9	100	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	238	7169	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	293	8855	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	10	300	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	5919	220271	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	6294	234229	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	11377	423417	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	40	1500	SH	DEFINED	49

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NATIONAL RETAIL PROPERTIES	COM	637417106	609	22657	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	36753	1367803	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	0	1	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	646	4766	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	959	7079	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	61	450	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	1	SH	DEFINED	65
NATURAL ALTERNATIVES INTL	COM	638842302	50	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	2412	188020	SH	DEFINED	03
NATURAL GAS SERVICES GROUP	COM	63886Q109	240	18734	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1361	106116	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	59	4590	SH	DEFINED	49
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	93	SH	DEFINED	65
NAVIGATORS GROUP INC	COM	638904102	1064	24621	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1367	31644	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2516	58228	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	12	280	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	595	13763	SH	DEFINED	59
NATURAL RESOURCE PARTNERS LP	COM	63900P103	2561	100979	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	188	7400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	147	5800	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	0	1	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	102	7236	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	306	21717	SH	DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	41	2900	SH	DEFINED	64
NATUS MEDICAL INC	COM	639050103	567	59625	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	694	72984	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1227	129035	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	80	8360	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	3	287	SH	DEFINED	65
NAUTILUS INC	COM	63910B102	6	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	108	71723	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	21	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	2	1271	SH	DEFINED	65
NAVARRÉ CORP	COM	639208107	11	6720	SH	DEFINED	15
NAVARRÉ CORP	COM	639208107	128	75373	SH	DEFINED	48
NAVARRÉ CORP	COM	639208107	1	337	SH	DEFINED	65
NAVISTAR INTERNATIONAL CORP	COM	63934E108	5	160	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	390	12150	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2874	89472	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	6371	198348	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	77	2391	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	17	520	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	5	SH	DEFINED	65
NAVISTAR INTL CORP	NOTE	63934EAL2	2160	2250000	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	895	96524	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1223	131913	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1052	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2137	230476	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	45	4810	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	2	269	SH	DEFINED	65
NEENAH PAPER INC	COM	640079109	585	41275	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	711	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	1443	101768	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	7	472	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	45	3173	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	0	0	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	766	157940	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	348	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	1993	410970	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	91	18853	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	10	SH	DEFINED	59

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NEKTAR THERAPEUTICS	COM	640268108	0	2	SH	DEFINED	65
NEKTAR THERAPEUTICS	NOTE	640268AH1	1488	1500000	SH	DEFINED	15
NEKTAR THERAPEUTICS	NOTE	640268AH1	496	500000	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	735	39140	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	1888	100524	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	4129	219856	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	2682	142821	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	14	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	2	111	SH	DEFINED	65
NEOGEN CORP	COM	640491106	3265	93975	SH	DEFINED	15
NEOGEN CORP	COM	640491106	1836	52849	SH	DEFINED	22
NEOGEN CORP	COM	640491106	3759	108204	SH	DEFINED	48
NEOGEN CORP	COM	640491106	548	15763	SH	DEFINED	49
NEOGEN CORP	COM	640491106	56	1603	SH	DEFINED	49
NEOGEN CORP	COM	640491106	19	561	SH	DEFINED	59
NEOGEN CORP	COM	640491106	3	81	SH	DEFINED	65
NEOPROBE CORP	COM	640518106	222	75164	SH	DEFINED	15
NEOPROBE CORP	COM	640518106	629	212410	SH	DEFINED	48
NEOPROBE CORP	COM	640518106	18	6000	SH	DEFINED	49
NEOPHOTONICS CORP	COM	64051T100	36	5246	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	141	20508	SH	DEFINED	48
NEOSTEM INC	COM	640650305	9	13644	SH	DEFINED	15
NEOSTEM INC	COM	640650305	29	44134	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	198	25878	SH	DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	448	58441	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	38	4900	SH	DEFINED	49
NESS TECHNOLOGIES INC	COM	64104X108	0	28	SH	DEFINED	65
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	410	63040	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	118	18180	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	0	75	SH	DEFINED	49
NETAPP INC	COM	64110D104	20864	614923	SH	DEFINED	03
NETAPP INC	COM	64110D104	242	7122	SH	DEFINED	04
NETAPP INC	COM	64110D104	177	5203	SH	DEFINED	04
NETAPP INC	COM	64110D104	64709	1907126	SH	DEFINED	15
NETAPP INC	COM	64110D104	77622	2287702	SH	DEFINED	22
NETAPP INC	COM	64110D104	61248	1805140	SH	DEFINED	48
NETAPP INC	COM	64110D104	24256	714871	SH	DEFINED	49
NETAPP INC	COM	64110D104	3742	110297	SH	DEFINED	49
NETAPP INC	COM	64110D104	548	16155	SH	DEFINED	59
NETAPP INC	NOTE	64110DAB0	2145	1750000	SH	DEFINED	15
NETFLIX INC	COM	64110L106	37162	328082	SH	DEFINED	15
NETFLIX INC	COM	64110L106	1698	14993	SH	DEFINED	22
NETFLIX INC	COM	64110L106	26069	230150	SH	DEFINED	48
NETFLIX INC	COM	64110L106	315	2777	SH	DEFINED	49
NETFLIX INC	COM	64110L106	788	6958	SH	DEFINED	49
NETFLIX INC	COM	64110L106	157	1387	SH	DEFINED	59
NETFLIX INC	COM	64110L106	31	270	SH	DEFINED	65
NETGEAR INC	COM	64111Q104	19040	735437	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	3047	117690	SH	DEFINED/OTHER	036
NETGEAR INC	COM	64111Q104	7576	292617	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	12255	473345	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	9336	360615	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	97	3745	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	4	140	SH	DEFINED	59
NETSCOUT SYSTEMS INC	COM	64115T104	3516	307912	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	3073	269100	SH	DEFINED/OTHER	036
NETSCOUT SYSTEMS INC	COM	64115T104	3858	337811	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	3189	279246	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	2303	201649	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	23	2050	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	316	27700	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	33055	686934	SH	DEFINED	03

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	4930	102449	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	11357	236010	SH	DEFINED	22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	17353	360616	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	151	3130	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	32	660	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	11	224	SH	DEFINED	59
NETLOGIC MICROSYSTEMS INC	COM	64118B100	18	373	SH	DEFINED	65
NETLIST INC	COM	64118P109	248	206721	SH	DEFINED	48
NETLIST INC	COM	64118P109	3	2455	SH	DEFINED	65
NETSUITE INC	COM	64118Q107	4	160	SH	DEFINED	04
NETSUITE INC	COM	64118Q107	797	29505	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	2161	80000	SH	DEFINED	22
NETSUITE INC	COM	64118Q107	2584	95686	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	52	1920	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	2452	90770	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	2	77	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	189	36707	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	275	53458	SH	DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	54	27683	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	133	68752	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	124	63796	SH	DEFINED	48
NETWORK EQUIPMENT TECH INC	COM	641208103	5	2674	SH	DEFINED	65
NETWORK ENGINES INC	COM	64121A107	3	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	86	74981	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	3	2259	SH	DEFINED	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	458	76555	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	939	157026	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	1000	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	30	SH	DEFINED	65
NEUSTAR INC-CLASS A	CL A	64126X201	4359	173378	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	3847	153025	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	11630	462629	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	42	1655	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	144	5710	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	0	1	SH	DEFINED	59
NEUSTAR INC-CLASS A	CL A	64126X201	3	103	SH	DEFINED	65
NEUTRAL TANDEM INC	COM	64128B108	808	83450	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	919	94933	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	1849	190998	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	2	185	SH	DEFINED	65
NEW ENGLAND BANCSHARES INC	COM	643863202	641	68667	SH	DEFINED	49
NEW ENGLAND BANCSHARES INC	COM	643863202	0	0	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	11	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	39	35169	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	0	199	SH	DEFINED	65
NEW GOLD INC	COM	644535106	206	19984	SH	DEFINED	03
NEW GOLD INC	COM	644535106	853	82900	SH	DEFINED	15
NEW GOLD INC	COM	644535106	206	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1791	174020	SH	DEFINED	48
NEW GOLD INC	COM	644535106	51	5000	SH	DEFINED	49
NEW GOLD INC	COM	644535106	11	1100	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	223	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	3811	89527	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4372	102697	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	7561	177605	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	463	10866	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	2	38	SH	DEFINED	59
NEW JERSEY RESOURCES CORP	COM	646025106	12	273	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	59	4632	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	198	15579	SH	DEFINED	48
NEW YORK & CO	COM	649295102	67	20932	SH	DEFINED	15
NEW YORK & CO	COM	649295102	446	139732	SH	DEFINED	48

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NEW YORK & CO	COM	649295102	1	294	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	921	77380	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	128	10754	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	14431	1212723	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	20265	1702942	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	23568	1980467	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	944	79304	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	1179	99094	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	277	23236	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	0	0	SH	DEFINED	65
NEW YORK TIMES CO-A	CL A	650111107	2	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	2062	354915	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	1430	246187	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	3643	627025	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	16	2779	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	610	105031	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	0	0	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	48	12300	SH	DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	0	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	546	134125	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	816	200449	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	15	3760	SH	DEFINED	49
NEWCASTLE INVESTMENT CORP	COM	65105M108	0	1	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	84794	7143534	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	244	20560	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	289	24320	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	13809	1163338	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	50779	4277920	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	24548	2068036	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	3292	277298	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	21510	1812135	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	0	0	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	33	830	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	692	17447	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	73	1827	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	35238	887837	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	14141	356286	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	8660	218181	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	23977	604113	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	1571	39591	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	28663	722163	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	15	368	SH	DEFINED	59
NEWFIELD EXPLORATION CO	COM	651290108	13	317	SH	DEFINED	65
NEWMARKET CORP	COM	651587107	5414	35647	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	14479	95336	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	8192	53940	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	175	1151	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	968	6376	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	3	22	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	4	26	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	724	11496	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	24	376	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	118038	1875106	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	9624	152882	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	1005	15966	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	171998	2732296	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	140546	2232668	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	3906	62047	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2156	34254	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	659	10474	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	397	6300	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	26	416	SH	DEFINED	65

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NEWPARK RESOURCES INC	COM	651718504	970	159332	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	2151	353157	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	53	8740	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	0	2	SH	DEFINED	59
NEWPARK RESOURCES INC	COM	651718504	3	482	SH	DEFINED	65
NEWPARK RESOURCES INC	NOTE	651718AC2	1425	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	475	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	1743	161235	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1360	125780	SH	DEFINED	22
NEWPORT CORP	COM	651824104	2066	191114	SH	DEFINED	48
NEWPORT CORP	COM	651824104	5	500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	6	545	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	31738	2050276	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	32	2039	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	141930	9168628	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	26078	1684596	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	163266	10546871	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	10191	658347	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	2182	140957	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	32	2099	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	0	1	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	757	48519	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	581	37271	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	1741	111596	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	824	52835	SH	DEFINED	38
NEWS CORP-B	CL B	65248E203	8354	535502	SH	DEFINED	38
NEWS CORP-B	CL B	65248E203	63366	4061934	SH	DEFINED	40
NEWS CORP-B	CL B	65248E203	3536	226635	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	60355	3868909	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	9241	592362	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	2	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	0	0	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	228	24394	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	619	66282	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	67	7160	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	3	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	3	300	SH	DEFINED	65
NEWTEK BUSINESS SERVICES INC	COM	652526104	16	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	3692	238330	SH	DEFINED	15
NEXEN INC	COM	65334H102	4638	299400	SH	DEFINED	22
NEXEN INC	COM	65334H102	3377	217981	SH	DEFINED	38
NEXEN INC	COM	65334H102	12332	796148	SH	DEFINED	38
NEXEN INC	COM	65334H102	126545	8169450	SH	DEFINED	40
NEXEN INC	COM	65334H102	3320	214325	SH	DEFINED	48
NEXEN INC	COM	65334H102	151	9733	SH	DEFINED	49
NEXEN INC	COM	65334H102	653	42161	SH	DEFINED	59
NEXEN INC	COM	65334H102	4	289	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	42	6402	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	196	29581	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	14319	265070	SH	DEFINED	03
NEXTERA ENERGY INC	COM	65339F101	777	14380	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	1159	21451	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	95230	1762865	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	92601	1714193	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	15640	289524	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	99170	1835797	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	20824	385488	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	95123	1760892	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	1197	22153	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	0	1	SH	DEFINED	65
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	140	4600	SH	DEFINED	15

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NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	131	4300	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	261	8589	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	21	700	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	0	8	SH	DEFINED	59
NICHOLAS FINANCIAL INC	COM	65373J209	60	6192	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	161	16499	SH	DEFINED	48
NICOR INC	COM	654086107	11	200	SH	DEFINED	04
NICOR INC	COM	654086107	11886	216062	SH	DEFINED	15
NICOR INC	COM	654086107	689	12522	SH	DEFINED	22
NICOR INC	COM	654086107	18661	339231	SH	DEFINED	48
NICOR INC	COM	654086107	155	2824	SH	DEFINED	49
NICOR INC	COM	654086107	686	12464	SH	DEFINED	49
NICOR INC	COM	654086107	7	119	SH	DEFINED	59
NICOR INC	COM	654086107	5	87	SH	DEFINED	65
NIDEC CORPORATION-ADR	SPON	654090109	393	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	507	25281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	230	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	4	197	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	1203	59928	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	0	0	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	37	430	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	404	4728	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	121777	1424130	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	10729	125476	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	2665	31170	SH	DEFINED	38
NIKE INC -CL B	CL B	654106103	144424	1688967	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	11006	128714	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	4206	49193	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	592943	6934191	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	108	1258	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	94	1100	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	33	387	SH	DEFINED	65
99 CENTS ONLY STORES	COM	65440K106	3063	166262	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	2675	145230	SH	DEFINED/OTHER	036
99 CENTS ONLY STORES	COM	65440K106	2565	139247	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	3663	198848	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	4936	267981	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	6	340	SH	DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	0	1	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4481	187110	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	184	7682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	563	23511	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	40	1685	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	27	1120	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	495	20656	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	6	247	SH	DEFINED	65
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	368	31648	SH	DEFINED	48
NISKA GAS STORAGE PARTNERS-U	UNIT	654678101	70	6000	SH	DEFINED	49
NISOURCE INC	COM	65473P105	3708	173430	SH	DEFINED	03
NISOURCE INC	COM	65473P105	13	628	SH	DEFINED	04
NISOURCE INC	COM	65473P105	57093	2670387	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1817	84983	SH	DEFINED	22
NISOURCE INC	COM	65473P105	35224	1647530	SH	DEFINED	48
NISOURCE INC	COM	65473P105	1181	55235	SH	DEFINED	49
NISOURCE INC	COM	65473P105	378	17686	SH	DEFINED	49
NISOURCE INC	COM	65473P105	15	722	SH	DEFINED	59
NISOURCE INC	COM	65473P105	19	900	SH	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	150	26453	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	62	10867	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	491	86798	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	531	93814	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	173	30610	SH	DEFINED	48

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NOKIA CORP-SPON ADR	SPON	654902204	853	150785	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	380	67119	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	2	400	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	23	323	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	60713	857526	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	3581	50581	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	56891	803548	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	2149	30355	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	263	3716	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	13	180	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	3	45	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	32	9120	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	47	13070	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	338	94900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	362	101757	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	4037	1133952	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	198	55718	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	153	42894	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	0	91	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	573	68642	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	405	48556	SH	DEFINED	48
NORDSON CORP	COM	655663102	5	120	SH	DEFINED	04
NORDSON CORP	COM	655663102	41	1020	SH	DEFINED	04
NORDSON CORP	COM	655663102	9211	231791	SH	DEFINED	15
NORDSON CORP	COM	655663102	6733	169423	SH	DEFINED	22
NORDSON CORP	COM	655663102	11389	286581	SH	DEFINED	48
NORDSON CORP	COM	655663102	721	18134	SH	DEFINED	49
NORDSON CORP	COM	655663102	756	19012	SH	DEFINED	59
NORDSON CORP	COM	655663102	0	1	SH	DEFINED	65
NORDSTROM INC	COM	655664100	16566	362650	SH	DEFINED	03
NORDSTROM INC	COM	655664100	521	11400	SH	DEFINED	04
NORDSTROM INC	COM	655664100	442	9670	SH	DEFINED	04
NORDSTROM INC	COM	655664100	29823	652866	SH	DEFINED	15
NORDSTROM INC	COM	655664100	23169	507204	SH	DEFINED	22
NORDSTROM INC	COM	655664100	33936	742901	SH	DEFINED	48
NORDSTROM INC	COM	655664100	7782	170369	SH	DEFINED	49
NORDSTROM INC	COM	655664100	49643	1086753	SH	DEFINED	49
NORDSTROM INC	COM	655664100	2440	53421	SH	DEFINED	59
NORDSTROM INC	COM	655664100	2	34	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	1618	26521	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	708	11602	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	83196	1363430	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	6160	100947	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	98593	1615747	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	72798	1193012	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	19472	319104	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	299	4893	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	0	1	SH	DEFINED	65
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	316	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	66	2100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	1	SH	DEFINED	65
NORTHEAST UTILITIES	COM	664397106	17	500	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	26305	781722	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	13814	410533	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	35213	1046435	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	6828	202925	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	329	9775	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	9	274	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	0	1	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	2850	147006	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2542	131107	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	5921	305349	SH	DEFINED	48

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NORTHERN OIL AND GAS INC	COM	665531109	1	40	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	115	5950	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	19	540	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	39928	1141455	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	6811	194720	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	39166	1119679	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	470	13434	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	1350	38586	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	470	13434	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	7	210	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	670	50611	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	581	43919	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	1	95	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	0	SH	DEFINED	65
NORTHGATE MINERALS CORP	COM	666416102	66	20020	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	17	321	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	135503	2597344	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	4118	78928	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	72359	1386978	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	1010	19353	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	3019	57874	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	815	15613	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	0	1	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	449	135932	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1057	320322	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	26	7830	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	0	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	4875	409285	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3008	252536	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	4923	413392	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	194	16272	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	19	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	0	0	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	3146	71336	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	2684	60873	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	5160	117013	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	58	1322	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	4	97	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	254	12504	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	1209	59578	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	66	3240	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	8200	256746	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	7165	224330	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	7	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	4036	126352	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	8074	252773	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	7320	229174	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	234	7325	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	478	14954	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2	50	SH	DEFINED	65
NOVATEL WIRELESS INC	COM	66987M604	185	61159	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	241	79847	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	595	196952	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	76	25020	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	0	62	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	185	3310	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	90	1620	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	882	15816	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	2995	53711	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	4730	84812	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	8862	158907	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	11	200	SH	DEFINED	38

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NOVARTIS AG-ADR	SPON	66987V109	4	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	1590	28508	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	10567	189482	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	4961	88951	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	19966	358013	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	5881	105444	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	0	1	SH	DEFINED	65
NOVAVAX INC	COM	670002104	193	120931	SH	DEFINED	15
NOVAVAX INC	COM	670002104	653	408176	SH	DEFINED	48
NOVAVAX INC	COM	670002104	2	1000	SH	DEFINED	49
NOVAVAX INC	COM	670002104	0	5	SH	DEFINED	59
NOVAVAX INC	COM	670002104	3	1655	SH	DEFINED	65
NOVELLUS SYSTEMS INC	COM	670008101	14	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	8505	311979	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	520	19081	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	9520	349245	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	128	4689	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	75	2750	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	3	96	SH	DEFINED	59
NOVELLUS SYSTEMS INC	COM	670008101	0	0	SH	DEFINED	65
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	119	1195	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1775	17834	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1146	11515	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1571	15782	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	349	3511	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	291	2920	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	25535	256583	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2101	21113	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	42	421	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3761	92810	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	7728	190721	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	182	4500	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	30	734	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	86	2126	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	0	SH	DEFINED	65
NSTAR	COM	67019E107	13580	303052	SH	DEFINED	15
NSTAR	COM	67019E107	9804	218787	SH	DEFINED	22
NSTAR	COM	67019E107	22182	495021	SH	DEFINED	48
NSTAR	COM	67019E107	2484	55443	SH	DEFINED	49
NSTAR	COM	67019E107	526	11743	SH	DEFINED	49
NSTAR	COM	67019E107	0	2	SH	DEFINED	59
NSTAR	COM	67019E107	0	1	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q107	2347	132372	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1292	72876	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	3038	171372	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q107	0	0	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	6658	327327	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	15248	749659	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	732	36000	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	413	20329	SH	DEFINED	49
NUCOR CORP	COM	670346105	27	864	SH	DEFINED	04
NUCOR CORP	COM	670346105	82279	2600474	SH	DEFINED	15
NUCOR CORP	COM	670346105	2882	91077	SH	DEFINED	22
NUCOR CORP	COM	670346105	45101	1425458	SH	DEFINED	48
NUCOR CORP	COM	670346105	2246	70995	SH	DEFINED	49
NUCOR CORP	COM	670346105	1517	47931	SH	DEFINED	49
NUCOR CORP	COM	670346105	985	31131	SH	DEFINED	59
NUCOR CORP	COM	670346105	0	1	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	55	9977	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	90	16249	SH	DEFINED	48
NUMEREX CORP -CL A	CL A	67053A102	11	2000	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	26	500	SH	DEFINED	04

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NUSTAR ENERGY LP	UNIT	67058H102	4697	89850	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	17	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	212	4060	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	0	1	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	1827	59574	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	3158	103000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	28	907	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	0	1	SH	DEFINED	65
NUPATHE INC	COM	67059M100	11	5690	SH	DEFINED	04
NUPATHE INC	COM	67059M100	44	21890	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	4	325	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	166	12000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	1	40	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	162	12700	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	441	34510	SH	DEFINED	48
NUTRACEUTICAL INTL CORP	COM	67060Y101	2	130	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	255	18225	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	3	214	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	196	14801	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	8	642	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	6	476	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	49491	3956116	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	3885	310585	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	23	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	43247	3457014	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	890	71149	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	469	37500	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	6	468	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	0	0	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	1088	89838	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	926	76493	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1589	131196	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	0	1	SH	DEFINED	65
NUVASIVE INC	COM	670704105	1211	70982	SH	DEFINED	15
NUVASIVE INC	COM	670704105	2867	168044	SH	DEFINED	22
NUVASIVE INC	COM	670704105	2816	165088	SH	DEFINED	48
NUVASIVE INC	COM	670704105	1	80	SH	DEFINED	49
NUVASIVE INC	NOTE	670704AB1	1698	1750000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AB1	485	500000	SH	DEFINED	48
NUVASIVE INC	NOTE	670704AC9	422	500000	SH	DEFINED	15
NUVEEN QUALITY PREFERRED II	COM	67072C105	59	7815	SH	DEFINED	49
NUVEEN QUALITY PREFERRED II	COM	67072C105	21	2735	SH	DEFINED	65
NUVEEN INS MA TF ADV MUNI	COM	67072F108	206	14735	SH	DEFINED	49
NUVEEN INS MA TF ADV MUNI	COM	67072F108	2	150	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	17	820	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	1210	57985	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	16208	777000	SH	DEFINED	22
NXSTAGE MEDICAL INC	COM	67072V103	3043	145894	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	6016	288391	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	263	12628	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	1	50	SH	DEFINED	65
NUVEEN MULTI-ST INC & GTH	COM	67073B106	80	10622	SH	DEFINED	65
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	127	16200	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	0	0	SH	DEFINED	59
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	100	12758	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	22603	1536587	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	7868	534906	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	16363	1112378	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	667	45325	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	24	1640	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	4	270	SH	DEFINED	65
NYMOX PHARMACEUTICAL CORP	COM	67076P102	117	14342	SH	DEFINED	15

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NYMOX PHARMACEUTICAL CORP	COM	67076P102	270	32982	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	187	31443	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	295	49617	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	649	109304	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	6	1000	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	0	10	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	15176	317560	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	9813	205339	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	21192	443433	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	2258	47257	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	273	5722	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	0	1	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	248	51088	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	485	100056	SH	DEFINED	48
OCZ TECHNOLOGY GROUP INC	COM	67086E303	1	150	SH	DEFINED	49
OM GROUP INC	COM	670872100	1357	52240	SH	DEFINED	15
OM GROUP INC	COM	670872100	2318	89250	SH	DEFINED	22
OM GROUP INC	COM	670872100	3801	146347	SH	DEFINED	48
OM GROUP INC	COM	670872100	172	6630	SH	DEFINED	49
OM GROUP INC	COM	670872100	10	378	SH	DEFINED	59
OM GROUP INC	COM	670872100	3	100	SH	DEFINED	65
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	130	10000	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	86	6601	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	31	2401	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	163	16800	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	0	0	SH	DEFINED	59
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	32	3319	SH	DEFINED	65
NUVEEN CALIF SELECT QUALITY	COM	670975101	178	12164	SH	DEFINED	49
NUVEEN CALIF SELECT QUALITY	COM	670975101	3	230	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	240	17160	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	19	1352	SH	DEFINED	65
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	251	17450	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	9	659	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	27	1871	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	93719	1406552	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	20253	303964	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	54062	811383	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	1277	19159	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	545	8187	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	29	442	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	3	47	SH	DEFINED	65
OSI SYSTEMS INC	COM	671044105	1190	35496	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	1666	49708	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	2697	80467	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	122	3650	SH	DEFINED	49
OSI SYSTEMS INC	COM	671044105	86	2552	SH	DEFINED	59
OYO GEOSPACE CORP	COM	671074102	399	7082	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	668	11860	SH	DEFINED	22
OYO GEOSPACE CORP	COM	671074102	1437	25520	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	2261	101248	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	4750	212740	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	0	13	SH	DEFINED	59
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	198	21836	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	718	79181	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	4	460	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1	123	SH	DEFINED	65
OCCIDENTAL PETROLEUM CORP	COM	674599105	130023	1818509	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	553	7736	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1180	16506	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	276457	3866534	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	112712	1576388	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	86	1200	SH	DEFINED	40

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OCCIDENTAL PETROLEUM CORP	COM	674599105	3	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	287251	4017498	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	73949	1034248	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	14513	202979	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	49248	688788	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	445	6225	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	372	5200	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	0	1	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	40	14725	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	0	78	SH	DEFINED	65
OCEANEERING INTL INC	COM	675232102	5740	162410	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	11713	331448	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	8532	241438	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	18933	535744	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	1987	56225	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	17	468	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	2	67	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	505	43268	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	669	57306	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	5	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	1	93	SH	DEFINED	65
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	2295	251360	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	23	2471	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	6560	718500	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	919	100690	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1	124	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	3	305	SH	DEFINED	65
OCLARO INC	COM	67555N206	226	62114	SH	DEFINED	15
OCLARO INC	COM	67555N206	576	158207	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCLARO INC	COM	67555N206	10	2698	SH	DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	1834	138805	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	1593	120600	SH	DEFINED	22
OCWEN FINANCIAL CORP	COM	675746309	3415	258484	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	2	170	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	1939	146773	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	1	64	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	192	77895	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	427	173441	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	9	3506	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	1707	828399	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	1272	617582	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	4609	2237496	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	49	23607	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	3	1403	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	788	162420	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	888	183053	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	1676	345471	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	89	18333	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	2	420	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	0	1	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	148	7939	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	473	25467	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	0	1	SH	DEFINED	65
OIL SERVICES HOLDRS TRUST	DEPO	678002106	242	2350	SH	DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	444	4309	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	18719	367615	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	10	200	SH	DEFINED	04
OIL STATES INTERNATIONAL INC	COM	678026105	7310	143557	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	14438	283551	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	18749	368205	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	120	2349	SH	DEFINED	49

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OIL STATES INTERNATIONAL INC	COM	678026105	40	780	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	875	17186	SH	DEFINED	59
OILSANDS QUEST INC	COM	678046103	6	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	17255	595607	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	16795	579730	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	12657	436904	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	12914	445766	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	232	8025	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	3	100	SH	DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	2403	257873	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	2461	264013	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	4215	452219	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	128	13720	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	0	0	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	7187	805703	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	4862	545058	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	12566	1408760	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	244	27369	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	55	6144	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	1	82	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	1	102	SH	DEFINED	65
OLD REPUBLIC INTL CORP	NOTE	680223AH7	454	500000	SH	DEFINED	15
OLD REPUBLIC INTL CORP	NOTE	680223AH7	227	250000	SH	DEFINED	48
OLD REPUBLIC INTL CORP	NOTE	680223AH7	27	30000	SH	DEFINED	49
OLD SECOND BANCORP INC	COM	680277100	2	1975	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	23	18462	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	0	1	SH	DEFINED	65
OLIN CORP	COM	680665205	5387	299119	SH	DEFINED	15
OLIN CORP	COM	680665205	3841	213262	SH	DEFINED	22
OLIN CORP	COM	680665205	6902	383217	SH	DEFINED	48
OLIN CORP	COM	680665205	139	7726	SH	DEFINED	49
OLIN CORP	COM	680665205	0	0	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	3577	211167	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	453	26746	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	827	48848	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	40	2360	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	0	1	SH	DEFINED	65
OMNICARE INC	COM	681904108	17056	670720	SH	DEFINED	03
OMNICARE INC	COM	681904108	19092	750751	SH	DEFINED	15
OMNICARE INC	COM	681904108	17244	678081	SH	DEFINED	22
OMNICARE INC	COM	681904108	13547	532719	SH	DEFINED	48
OMNICARE INC	COM	681904108	516	20289	SH	DEFINED	49
OMNICARE INC	COM	681904108	1659	65234	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	7	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2254	2500000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	451	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	99760	2707938	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	659	17881	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	548	14870	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	40566	1101141	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	102663	2786713	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	47	1272	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	166	4497	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	63516	1724105	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	61940	1681313	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	11967	324849	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	1203	32662	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	1	15	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	10325	648170	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	4602	288900	SH	DEFINED/OTHER	036
OMEGA HEALTHCARE INVESTORS	COM	681936100	5605	351869	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	6464	405782	SH	DEFINED	22

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OMEGA HEALTHCARE INVESTORS	COM	681936100	10315	647511	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	17	1079	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	50	3130	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	237	14900	SH	DEFINED	64
OMEGA HEALTHCARE INVESTORS	COM	681936100	18	1151	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	12	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	195	14667	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	98	7400	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	355	39065	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	1075	118409	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	21	1500	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	240	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	1328	94597	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	3751	267200	SH	DEFINED	22
OMNIVISION TECHNOLOGIES INC	COM	682128103	3207	228397	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	2382	169660	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	42	3010	SH	DEFINED	49
OMNIVISION TECHNOLOGIES INC	COM	682128103	375	26704	SH	DEFINED	59
OMNIVISION TECHNOLOGIES INC	COM	682128103	4	300	SH	DEFINED	65
OMNOVA SOLUTIONS INC	COM	682129101	367	102470	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	261	72930	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	2812	785390	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	1002	279960	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	0	97	SH	DEFINED	65
OMNICELL INC	COM	68213N109	5805	421284	SH	DEFINED	03
OMNICELL INC	COM	68213N109	4471	324430	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	859	62371	SH	DEFINED	15
OMNICELL INC	COM	68213N109	6819	494855	SH	DEFINED	22
OMNICELL INC	COM	68213N109	3433	249113	SH	DEFINED	48
OMNICELL INC	COM	68213N109	8	577	SH	DEFINED	65
ON ASSIGNMENT INC	COM	682159108	403	56981	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	691	97777	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1157	163665	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	4	580	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	0	56	SH	DEFINED	65
OMNIAMERICAN BANCORP INC	COM	68216R107	152	11107	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	316	23141	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	34	4700	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	6	770	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	4235	589883	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	3035	422725	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	9266	1290574	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	3763	524087	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	86	11970	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	122	17014	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	3	356	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	796	750000	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	61	6191	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	317	32386	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	4	420	SH	DEFINED	65
ONCOTHYREON INC	COM	682324108	247	41356	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	490	81956	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	62	10290	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	478	32625	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	776	52949	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	2	119	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	95	41085	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	205	88485	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	639	SH	DEFINED	65
ONEOK INC	COM	682680103	30187	457107	SH	DEFINED	15
ONEOK INC	COM	682680103	1964	29746	SH	DEFINED	22
ONEOK INC	COM	682680103	30453	461124	SH	DEFINED	48

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ONEOK INC	COM	682680103	1430	21661	SH	DEFINED	49
ONEOK INC	COM	682680103	3404	51550	SH	DEFINED	49
ONEOK INC	COM	682680103	255	3862	SH	DEFINED	59
ONEOK INC	COM	682680103	0	0	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	9272	198888	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	816	17500	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	713	15304	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	0	0	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	9	3480	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	82	32292	SH	DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	2	873	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	3411	113670	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	2924	97433	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	4859	161910	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	7796	259791	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	37	1220	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	11	350	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	126	4214	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	COM	683399109	1	43	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	2269	2000000	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	397	350000	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	1166	22365	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	1253	24049	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	10	200	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	12	230	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	193	123610	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	547	350918	SH	DEFINED	48
OPENWAVE SYSTEMS INC	COM	683718308	0	1	SH	DEFINED	65
OPENTABLE INC	COM	68372A104	1477	32097	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	4079	88650	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	207	4500	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	3	60	SH	DEFINED	49
OPENTABLE INC	COM	68372A104	6	138	SH	DEFINED	65
OPNET TECHNOLOGIES INC	COM	683757108	9	250	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	98	2800	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	936	26820	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	2251	64485	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	1811	51876	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	108	3090	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	2949	84475	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	71	2044	SH	DEFINED	59
OPNET TECHNOLOGIES INC	COM	683757108	3	77	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	474	109564	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	1169	270058	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	9	2000	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	2	568	SH	DEFINED	65
OPLINK COMMUNICATIONS INC	COM	68375Q403	605	39975	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	839	55434	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1354	89408	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	9	588	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	170	11250	SH	DEFINED	59
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	63	SH	DEFINED	65
OPNEXT INC	COM	68375V105	48	38313	SH	DEFINED	15
OPNEXT INC	COM	68375V105	179	142982	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	389	24225	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	364	22687	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	3	157	SH	DEFINED	65
ORACLE CORP	COM	68389X105	85186	2964019	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1278	44471	SH	DEFINED	04
ORACLE CORP	COM	68389X105	2359	82087	SH	DEFINED	04
ORACLE CORP	COM	68389X105	501405	17446228	SH	DEFINED	15
ORACLE CORP	COM	68389X105	155874	5423576	SH	DEFINED	22

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ORACLE CORP	COM	68389X105	2559	89037	SH	DEFINED	38
ORACLE CORP	COM	68389X105	70	2428	SH	DEFINED	40
ORACLE CORP	COM	68389X105	3	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	3	100	SH	DEFINED	47
ORACLE CORP	COM	68389X105	541514	18841821	SH	DEFINED	48
ORACLE CORP	COM	68389X105	154144	5363407	SH	DEFINED	49
ORACLE CORP	COM	68389X105	29517	1027026	SH	DEFINED	49
ORACLE CORP	COM	68389X105	553018	19242087	SH	DEFINED	51
ORACLE CORP	COM	68389X105	5632	195973	SH	DEFINED	59
ORACLE CORP	COM	68389X105	0	0	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	901	65117	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2208	159520	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	115	8330	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	80	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	96	SH	DEFINED	59
OPTIMER PHARMACEUTICALS INC	COM	68401H104	5	332	SH	DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	493	61917	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1543	193820	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	21	2660	SH	DEFINED	65
ORBIT INTERNATIONAL CORP	COM	685559304	20	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	42	11787	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	65	25571	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	236	92392	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	2	931	SH	DEFINED	49
ORBCOMM INC	COM	68555P100	5	2108	SH	DEFINED	65
ORBITAL SCIENCES CORP	COM	685564106	1442	112618	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	1797	140373	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	3118	243555	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	7	520	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	3	238	SH	DEFINED	59
ORBITAL SCIENCES CORP	COM	685564106	2	124	SH	DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	2247	2250000	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	67	30669	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	209	96344	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	2	1107	SH	DEFINED	65
ORCHID CELLMARK INC	COM	68573C107	85	31814	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	0	100	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	75	37475	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	317	159328	SH	DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	2	1162	SH	DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	690	71369	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1550	160254	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	3	317	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	892	154630	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	349	60463	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	4516	782663	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1208	209281	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	57	9870	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	3	480	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	624	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	394	10179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	221	5704	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	10	256	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	12	300	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	469	12119	SH	DEFINED	59
ORITANI FINANCIAL CORP	COM	68633D103	2228	173285	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	1912	148670	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	2111	164148	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	215	16700	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	0	1	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	630	39196	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1069	66497	SH	DEFINED	48

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ORMAT TECHNOLOGIES INC	COM	686688102	56	3500	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	68	4209	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	0	1	SH	DEFINED	65
ORRSTOWN FINL SERVICES INC	COM	687380105	98	7630	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	167	12970	SH	DEFINED	48
ORRSTOWN FINL SERVICES INC	COM	687380105	2	140	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	0	0	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	9751	619500	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	2	123	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	3943	250529	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	16964	1077745	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	8523	541482	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	56	3565	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	339	21536	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	192	12180	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	5	322	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	152	29627	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	384	74915	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	5	1000	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	1	200	SH	DEFINED	65
OTTER TAIL CORP	COM	689648103	1861	101720	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	2432	132910	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	20	1100	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	19	1060	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	0	1	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	71	12461	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	246	42967	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	2	420	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	245	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	167	45236	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	0	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	24	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	15	6355	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1590	115727	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	803	58420	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	1773	129016	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	44	3190	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	0	0	SH	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	217	23452	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	444	47934	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	5746	201773	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	3876	136081	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	9036	317274	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	363	12759	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	3	102	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	8	288	SH	DEFINED	65
OWENS CORNING	COM	690742101	20539	947370	SH	DEFINED	03
OWENS CORNING	COM	690742101	4395	202722	SH	DEFINED	15
OWENS CORNING	COM	690742101	16662	768551	SH	DEFINED	22
OWENS CORNING	COM	690742101	11616	535778	SH	DEFINED	48
OWENS CORNING	COM	690742101	209	9623	SH	DEFINED	49
OWENS CORNING	COM	690742101	81	3733	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	9578	633447	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	699	46234	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	12379	818685	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	12	809	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	175	11587	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	1242	36224	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	1272	37097	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	2218	64674	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1383	40310	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	14	400	SH	DEFINED	49

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OXFORD INDUSTRIES INC	COM	691497309	0	0	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	15	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	183	18382	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	224	28082	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	574	71951	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	0	30	SH	DEFINED	65
PC MALL INC	COM	69323K100	269	51018	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	23	3809	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	265	43092	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	322	52397	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	120	29469	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	268	65644	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	0	3	SH	DEFINED	65
PDI INC	COM	69329V100	10	1567	SH	DEFINED	15
PDI INC	COM	69329V100	113	17011	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	1918	345564	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	446	80425	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	61002	10991365	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	3329	599828	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	14	2500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	2	370	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	1	124	SH	DEFINED	59
PDL BIOPHARMA INC	COM	69329Y104	5	822	SH	DEFINED	65
P G & E CORP	COM	69331C108	11	263	SH	DEFINED	04
P G & E CORP	COM	69331C108	68704	1624211	SH	DEFINED	15
P G & E CORP	COM	69331C108	4803	113552	SH	DEFINED	22
P G & E CORP	COM	69331C108	70563	1668156	SH	DEFINED	48
P G & E CORP	COM	69331C108	787	18613	SH	DEFINED	49
P G & E CORP	COM	69331C108	227	5370	SH	DEFINED	49
P G & E CORP	COM	69331C108	0	0	SH	DEFINED	65
PHH CORP	COM	693320202	1552	96506	SH	DEFINED	15
PHH CORP	COM	693320202	3317	206261	SH	DEFINED	48
PHH CORP	COM	693320202	16	980	SH	DEFINED	49
PHH CORP	COM	693320202	194	12089	SH	DEFINED	49
PHH CORP	COM	693320202	0	10	SH	DEFINED	59
PHH CORP	COM	693320202	2	96	SH	DEFINED	65
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1503	55175	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	1847	67813	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3359	123325	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	28	1035	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	32	1160	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	7	260	SH	DEFINED	59
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	3	100	SH	DEFINED	65
PICO HOLDINGS INC	COM	693366205	607	29595	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	1664	81122	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	2	90	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	2	118	SH	DEFINED	65
PHI INC-NON VOTING	COM	69336T205	339	17705	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	786	41074	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	10	500	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	221	73548	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	412	136840	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	2	654	SH	DEFINED	65
PMC COMMERCIAL TRUST	SH B	693434102	23	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	145	18642	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	0	0	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	1948	325673	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	3966	663206	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	53	8940	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	58	9700	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	8	1281	SH	DEFINED	59
PMC - SIERRA INC	COM	69344F106	0	48	SH	DEFINED	65

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PMI GROUP INC/THE	COM	69344M101	41	205800	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	144	719126	SH	DEFINED	48
PMI GROUP INC/THE	COM	69344M101	0	0	SH	DEFINED	65
PMFG INC	COM	69345P103	302	19156	SH	DEFINED	15
PMFG INC	COM	69345P103	977	61977	SH	DEFINED	48
PMFG INC	COM	69345P103	3	200	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	27005	560390	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	1714	35567	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	128	2652	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	109262	2267326	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	25323	525489	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	10060	208760	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	75240	1561311	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	3	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	120880	2508410	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	55448	1150622	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	11289	234256	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	784	16260	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	1	SH	DEFINED	65
POSCO-ADR	SPON	693483109	10247	134810	SH	DEFINED	03
POSCO-ADR	SPON	693483109	29	380	SH	DEFINED/OTHER	036
POSCO-ADR	SPON	693483109	2654	34911	SH	DEFINED	15
POSCO-ADR	SPON	693483109	4565	60060	SH	DEFINED	22
POSCO-ADR	SPON	693483109	12634	166220	SH	DEFINED	48
POSCO-ADR	SPON	693483109	13	170	SH	DEFINED	49
POSCO-ADR	SPON	693483109	84	1100	SH	DEFINED	49
POSCO-ADR	SPON	693483109	2816	37050	SH	DEFINED	51
POSCO-ADR	SPON	693483109	2	22	SH	DEFINED	59
POSCO-ADR	SPON	693483109	0	6	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	5982	364083	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	3013	183359	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	6819	415033	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	195	11871	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	16	991	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	6	394	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	1	62	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	208	2940	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	402	5686	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	104539	1479468	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3231	45727	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	52716	746053	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	71	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	9716	137505	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	25483	360640	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	219	3098	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	2	29	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	10718	375530	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	304	10640	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	404	14140	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	103427	3623929	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	75739	2653791	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	73508	2575604	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	45314	1587739	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	12932	453108	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	520	18214	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	212	7442	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	10	180	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	7	130	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	3171	58295	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	153	2820	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	66	13962	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	328	69422	SH	DEFINED	48

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PRGX GLOBAL INC	COM	69357C503	1	157	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	2709	54692	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	2771	55937	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5051	101963	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	284	5725	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	192	3875	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	1	29	SH	DEFINED	65
PVH CORP	COM	693656100	14758	253400	SH	DEFINED	03
PVH CORP	COM	693656100	15	260	SH	DEFINED	04
PVH CORP	COM	693656100	8431	144765	SH	DEFINED	15
PVH CORP	COM	693656100	51516	884541	SH	DEFINED	22
PVH CORP	COM	693656100	23481	403182	SH	DEFINED	48
PVH CORP	COM	693656100	2158	37046	SH	DEFINED	49
PVH CORP	COM	693656100	374	6420	SH	DEFINED	49
PVH CORP	COM	693656100	788	13527	SH	DEFINED	59
PVH CORP	COM	693656100	3	60	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	2116	107490	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	3012	152986	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	5356	271994	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	26	1313	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	20	1030	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	4	222	SH	DEFINED	59
PACCAR INC	COM	693718108	10	309	SH	DEFINED	04
PACCAR INC	COM	693718108	71912	2126308	SH	DEFINED	15
PACCAR INC	COM	693718108	5924	175154	SH	DEFINED	22
PACCAR INC	COM	693718108	59515	1759766	SH	DEFINED	48
PACCAR INC	COM	693718108	1987	58763	SH	DEFINED	49
PACCAR INC	COM	693718108	114	3357	SH	DEFINED	49
PACCAR INC	COM	693718108	55	1635	SH	DEFINED	59
PACCAR INC	COM	693718108	1	34	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	243	64773	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	902	240659	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	1	320	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	6	2000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	109	34070	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	219	68180	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	0	150	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P200	97	3807	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	831	32556	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	66	2575	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	148	20863	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	318	44845	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	0	0	SH	DEFINED	65
PACIFIC SUNWEAR OF CALIF	COM	694873100	119	99209	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	302	251263	SH	DEFINED	48
PACIRA PHARMACEUTICALS INC	COM	695127100	29	2969	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	84	8476	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	13514	580021	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	6076	260790	SH	DEFINED/OTHER	036
PACKAGING CORP OF AMERICA	COM	695156109	25794	1107054	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	10194	437506	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	12958	556142	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	488	20960	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	461	19804	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	0	0	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	3821	274085	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	3330	238900	SH	DEFINED/OTHER	036
PACWEST BANCORP	COM	695263103	739	53037	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	3375	242080	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	3060	219519	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	254	18250	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	2	110	SH	DEFINED	65

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PAETEC HOLDING CORP	COM	695459107	875	165360	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	2259	427102	SH	DEFINED	48
PAETEC HOLDING CORP	COM	695459107	85	16040	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	11	2000	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	263	55186	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	643	135022	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	79	16600	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	3	600	SH	DEFINED	65
PALL CORP	COM	696429307	7	175	SH	DEFINED	04
PALL CORP	COM	696429307	19391	457336	SH	DEFINED	15
PALL CORP	COM	696429307	1368	32274	SH	DEFINED	22
PALL CORP	COM	696429307	23470	553540	SH	DEFINED	48
PALL CORP	COM	696429307	484	11415	SH	DEFINED	49
PALL CORP	COM	696429307	1529	36052	SH	DEFINED	49
PALL CORP	COM	696429307	214	5036	SH	DEFINED	59
PALL CORP	COM	696429307	0	1	SH	DEFINED	65
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	247	31365	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	243	30816	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	698	88619	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	0	36	SH	DEFINED	65
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	368	31870	SH	DEFINED	03
PAN AMERICAN SILVER CORP	COM	697900108	882	32935	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	1081	40376	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	52	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	84	3125	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	7	246	SH	DEFINED	59
PAN AMERICAN SILVER CORP	COM	697900108	8	309	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	94	9880	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	2925	307200	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	414	43520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	183	19237	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	46	4780	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	27	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	1	94	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	11	741	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	258	17609	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	32	2200	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	9	614	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	7299	70221	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	7464	71813	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	13486	129750	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	269	2585	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	323	3108	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	16043	154348	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	328	11548	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	949	33460	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	3	110	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	1	SH	DEFINED	65
PANTRY INC	COM	698657103	585	48201	SH	DEFINED	15
PANTRY INC	COM	698657103	1066	87867	SH	DEFINED	48
PANTRY INC	COM	698657103	9	770	SH	DEFINED	49
PANTRY INC	COM	698657103	2	192	SH	DEFINED	49
PANTRY INC	COM	698657103	0	8	SH	DEFINED	65
PANTRY INC	NOTE	698657AL7	980	1000000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	17155	564321	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	3637	119630	SH	DEFINED/OTHER	036
PAPA JOHN'S INTL INC	COM	698813102	1330	43748	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	6580	216456	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	4539	149320	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	20	660	SH	DEFINED	49
PAR TECHNOLOGY CORP/DEL	COM	698884103	77	23081	SH	DEFINED	48

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PAR PHARMACEUTICAL COS INC	COM	69888P106	8166	306761	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	2792	104876	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	4748	178347	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	110	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	27	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	237	8900	SH	DEFINED	64
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	93	SH	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1961	127526	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1713	111410	SH	DEFINED/OTHER	036
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4953	322011	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5011	325786	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	11516	748781	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	111	7249	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	57	3712	SH	DEFINED	59
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	44	SH	DEFINED	65
PARAMOUNT GOLD AND SILVER	COM	69924P102	275	116460	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	593	251110	SH	DEFINED	48
PARAMOUNT GOLD AND SILVER	COM	69924P102	4	1557	SH	DEFINED	65
PAREXEL INTERNATIONAL CORP	COM	699462107	11083	585464	SH	DEFINED	03
PAREXEL INTERNATIONAL CORP	COM	699462107	4931	260480	SH	DEFINED/OTHER	036
PAREXEL INTERNATIONAL CORP	COM	699462107	9428	498035	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	6142	324478	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	2861	151124	SH	DEFINED	38
PAREXEL INTERNATIONAL CORP	COM	699462107	12035	635784	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	7303	385811	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	246	12990	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	872	46056	SH	DEFINED	59
PARK ELECTROCHEMICAL CORP	COM	700416209	965	45143	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1307	61143	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	1896	88715	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	1	51	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	2379	44988	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	2406	45501	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	16	300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	172	3246	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	2	37	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	109	9055	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	508	42294	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	62	18229	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	166	48607	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	774	176320	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	1891	430837	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	89	20280	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	3	701	SH	DEFINED	65
PARKER DRILLING CO	NOTE	701081AR2	1201	1250000	SH	DEFINED	15
PARKER DRILLING CO	NOTE	701081AR2	240	250000	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	48	755	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	97236	1540250	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	3456	54738	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	47785	756933	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	996	15780	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	6058	95963	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1062	16822	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	378	5980	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	0	1	SH	DEFINED	65
PARKERVISION INC	COM	701354102	4	3995	SH	DEFINED	15
PARKERVISION INC	COM	701354102	23	25749	SH	DEFINED	48
PARKERVISION INC	COM	701354102	11	12000	SH	DEFINED	49
PARKVALE FINANCIAL CORP	COM	701492100	31	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	205	11168	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	52	2821	SH	DEFINED	49

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PARKVALE FINANCIAL CORP	COM	701492100	0	1	SH	DEFINED	65
PARKWAY PROPERTIES INC	COM	70159Q104	4074	370041	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	717	65134	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1079	97968	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	18	1650	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	2	165	SH	DEFINED	65
PARLUX FRAGRANCES INC	COM	701645103	199	61922	SH	DEFINED	48
PARLUX FRAGRANCES INC	COM	701645103	0	97	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	22	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	1975	233508	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	6772	800493	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	302	35741	SH	DEFINED	40
PATRIOT COAL CORP	COM	70336T104	3987	471297	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	97	11510	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	3	340	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	69	3438	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	344	17046	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	6	300	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	12036	420385	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	802	28011	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	13544	473084	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	1	22	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	308	10760	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	378	13204	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	0	1	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	2481	143061	SH	DEFINED	03
PATTERSON-UTI ENERGY INC	COM	703481101	15	850	SH	DEFINED	04
PATTERSON-UTI ENERGY INC	COM	703481101	7958	458926	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	18219	1050698	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	6	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	15047	867743	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	3720	214538	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	257	14843	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	1	51	SH	DEFINED	65
PAYCHEX INC	COM	704326107	19833	752110	SH	DEFINED	03
PAYCHEX INC	COM	704326107	49	1850	SH	DEFINED	04
PAYCHEX INC	COM	704326107	53940	2045509	SH	DEFINED	15
PAYCHEX INC	COM	704326107	28334	1074472	SH	DEFINED	22
PAYCHEX INC	COM	704326107	38597	1463673	SH	DEFINED	48
PAYCHEX INC	COM	704326107	1438	54541	SH	DEFINED	49
PAYCHEX INC	COM	704326107	904	34285	SH	DEFINED	49
PAYCHEX INC	COM	704326107	31828	1206961	SH	DEFINED	51
PAYCHEX INC	COM	704326107	1719	65185	SH	DEFINED	59
PAYCHEX INC	COM	704326107	0	1	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	41	1211	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	9	251	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	36318	1071948	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	2956	87243	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	42410	1251784	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	1121	33101	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	540	15937	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	532	15697	SH	DEFINED	59
PEABODY ENERGY CORP	COM	704549104	0	1	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	2068	2000000	SH	DEFINED	15
PEABODY ENERGY CORP	SDCV	704549AG9	1	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	46	4601	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	115	11618	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	30	2982	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	63	6323	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	1	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	489	27930	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	298	17012	SH	DEFINED	22

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PEARSON PLC-SPONSORED ADR	SPON	705015105	501	28618	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	53	3000	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	37	2126	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	355	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	8	484	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3592	229503	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3133	200164	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	15	931	SH	DEFINED	04
PEBBLEBROOK HOTEL TRUST	COM	70509V100	882	56332	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2136	136470	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	3219	205678	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4	240	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2708	173020	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	0	SH	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	1394	25061	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	1550	27851	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	2998	53877	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	11	200	SH	DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	126	2269	SH	DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	1	9	SH	DEFINED	65
PEGASYSTEMS INC	COM	705573103	772	25209	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2179	71173	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	13	421	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	208	6792	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	1	45	SH	DEFINED	59
PEGASYSTEMS INC	COM	705573103	2	80	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	369	164014	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	678	301136	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENDRELL CORP	COM	70686R104	0	20	SH	DEFINED	65
PENFORD CORP	COM	707051108	15	2860	SH	DEFINED	15
PENFORD CORP	COM	707051108	106	20668	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	594	66129	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	41	4600	SH	DEFINED	40
PENGROWTH ENERGY CORP	COM	70706P104	1218	135500	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	18	2000	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	34	3800	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	0	0	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	14507	435767	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	2736	82200	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	9781	293806	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	453	13611	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	3	82	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	51	1542	SH	DEFINED	59
PENN NATIONAL GAMING INC	COM	707569109	1	34	SH	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	456	81849	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	470	84403	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	1048	188191	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	30	5450	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	16	SH	DEFINED	59
PENN VIRGINIA CORP	COM	707882106	0	0	SH	DEFINED	65
PENN VIRGINIA RESOURCE PARTN	COM	707884102	29	1250	SH	DEFINED	40
PENN VIRGINIA RESOURCE PARTN	COM	707884102	2752	117659	SH	DEFINED	48
PENN VIRGINIA RESOURCE PARTN	COM	707884102	245	10465	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	180	7704	SH	DEFINED	49
PENN VIRGINIA RESOURCE PARTN	COM	707884102	241	10300	SH	DEFINED	64
PENN VIRGINIA RESOURCE PARTN	COM	707884102	0	1	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	110	7440	SH	DEFINED	04
PENN WEST PETROLEUM LTD	COM	707887105	1717	116255	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	2809	190154	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	944	63911	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	89	6000	SH	DEFINED	49

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PENN WEST PETROLEUM LTD	COM	707887105	5	332	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	223	15100	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	0	1	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	1499	168081	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	754	84549	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	16	1755	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	42	1551	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	21173	790637	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	3192	119207	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	18971	708402	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	647	24157	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1425	53226	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	180	6429	SH	DEFINED	15
PENNICHUCK CORP	COM	708254206	207	7389	SH	DEFINED	48
PENNICHUCK CORP	COM	708254206	1	45	SH	DEFINED	49
PENNICHUCK CORP	COM	708254206	0	1	SH	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	246	7523	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	216	6605	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	1	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	5833	754544	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	1316	170239	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	1983	256471	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	41	5342	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	0	0	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	539	33873	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1503	94505	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	0	1	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	1421	88814	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2527	157946	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	2	126	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	88	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	1	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	31	21060	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	76	52519	SH	DEFINED	48
PENTAIR INC	COM	709631105	8355	261013	SH	DEFINED	15
PENTAIR INC	COM	709631105	6694	209108	SH	DEFINED	22
PENTAIR INC	COM	709631105	14723	459939	SH	DEFINED	48
PENTAIR INC	COM	709631105	22	700	SH	DEFINED	49
PENTAIR INC	COM	709631105	749	23392	SH	DEFINED	49
PENTAIR INC	COM	709631105	0	0	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	242	22032	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	344	31286	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	0	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	63	13540	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	231	20240	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	29910	2623714	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	1184	103825	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	20816	1825971	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	1872	164253	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	280	24547	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	0	30	SH	DEFINED	59
PEOPLE'S UNITED FINANCIAL	COM	712704105	12	1054	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	2745	278067	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	1503	152329	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2218	224680	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	35	3520	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	76	7742	SH	DEFINED	59
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	0	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	2054	108570	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	12	640	SH	DEFINED	04

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PEPCO HOLDINGS INC	COM	713291102	32261	1705133	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	1265	66871	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	26993	1426670	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	290	15349	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1517	80203	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	5	268	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	0	1	SH	DEFINED	65
PEPSICO INC	COM	713448108	102954	1663226	SH	DEFINED	03
PEPSICO INC	COM	713448108	3751	60603	SH	DEFINED	04
PEPSICO INC	COM	713448108	2011	32489	SH	DEFINED	04
PEPSICO INC	COM	713448108	409818	6620641	SH	DEFINED	15
PEPSICO INC	COM	713448108	106842	1726050	SH	DEFINED	22
PEPSICO INC	COM	713448108	612	9890	SH	DEFINED	40
PEPSICO INC	COM	713448108	3	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	3	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	68	1100	SH	DEFINED	48
PEPSICO INC	COM	713448108	458645	7409443	SH	DEFINED	48
PEPSICO INC	COM	713448108	264461	4272391	SH	DEFINED	49
PEPSICO INC	COM	713448108	77141	1246218	SH	DEFINED	49
PEPSICO INC	COM	713448108	30709	496107	SH	DEFINED	51
PEPSICO INC	COM	713448108	2292	37023	SH	DEFINED	59
PEPSICO INC	COM	713448108	427	6900	SH	DEFINED	64
PEPSICO INC	COM	713448108	99	1598	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	74	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	64	58655	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	163	149957	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	6990	626370	SH	DEFINED	03
PERFECT WORLD CO-SPON ADR	SPON	71372U104	110	9840	SH	DEFINED/OTHER	036
PERFECT WORLD CO-SPON ADR	SPON	71372U104	5570	499076	SH	DEFINED	22
PERFECT WORLD CO-SPON ADR	SPON	71372U104	4	400	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	7782	697335	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	3	300	SH	DEFINED	49
PERFECT WORLD CO-SPON ADR	SPON	71372U104	163	14600	SH	DEFINED	64
PERFICIENT INC	COM	71375U101	336	45881	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	576	78708	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	939	128246	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	58	7928	SH	DEFINED	59
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	3	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	26	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	377	50893	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	518	69922	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	903	121809	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	34	4527	SH	DEFINED	49
PERKINELMER INC	COM	714046109	8846	460480	SH	DEFINED	15
PERKINELMER INC	COM	714046109	2731	142154	SH	DEFINED	22
PERKINELMER INC	COM	714046109	9976	519330	SH	DEFINED	48
PERKINELMER INC	COM	714046109	860	44761	SH	DEFINED	49
PERKINELMER INC	COM	714046109	417	21726	SH	DEFINED	49
PERKINELMER INC	COM	714046109	5	266	SH	DEFINED	59
PERKINELMER INC	COM	714046109	14	705	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	38	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	4	3395	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	24	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	41	2000	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	2208	107925	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	21	1011	SH	DEFINED	65
PERRIGO CO	COM	714290103	20611	212247	SH	DEFINED	15
PERRIGO CO	COM	714290103	18801	193609	SH	DEFINED	22
PERRIGO CO	COM	714290103	37571	386890	SH	DEFINED	48
PERRIGO CO	COM	714290103	1055	10863	SH	DEFINED	49
PERRIGO CO	COM	714290103	139	1428	SH	DEFINED	49

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PERRIGO CO	COM	714290103	636	6548	SH	DEFINED	59
PERRIGO CO	COM	714290103	7	69	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2	61	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	4134	125000	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2074	62704	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	0	0	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	229	38194	SH	DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	1	123	SH	DEFINED	65
PETMED EXPRESS INC	COM	716382106	481	53410	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	560	62261	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	945	105053	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	19	2100	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	1	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	15909	132040	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	178	1480	SH	DEFINED	04
PETROCHINA CO LTD -ADR	SPON	71646E100	11497	95421	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	64	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	14095	116980	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	1335	11077	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	359	2980	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	99	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	0	0	SH	DEFINED	65
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	45819	2211342	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	792	38230	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	68	3290	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	20	980	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	25102	1211480	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2002	96632	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	15869	765888	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	316244	15262751	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	53168	2566039	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	119	5740	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	1327	64066	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	25194	1215950	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	517558	24978672	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	506	24442	SH	DEFINED	59
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	51	2480	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	1	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	74608	3323300	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	847	37740	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	65121	2900700	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	4079	181691	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	241	10752	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	75481	3362190	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	104	4620	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	306	13614	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1759	78361	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	0	SH	DEFINED	65
PETROLEUM DEVELOPMENT CORP	COM	716578109	781	40272	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	1022	52693	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	1896	97767	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	8	390	SH	DEFINED	49
PETROLEUM DEVELOPMENT CORP	COM	716578109	6	312	SH	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	590	107203	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	919	167031	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1342	244011	SH	DEFINED	48
PETSMART INC	COM	716768106	3762	88196	SH	DEFINED	03
PETSMART INC	COM	716768106	19130	448540	SH	DEFINED	15
PETSMART INC	COM	716768106	18238	427621	SH	DEFINED	22
PETSMART INC	COM	716768106	27378	641924	SH	DEFINED	48
PETSMART INC	COM	716768106	134	3150	SH	DEFINED	49
PETSMART INC	COM	716768106	505	11840	SH	DEFINED	49

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PETSMART INC	COM	716768106	5	108	SH	DEFINED	59
PETSMART INC	COM	716768106	0	1	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	5	450	SH	DEFINED	04
PHARMACYCLICS INC	COM	716933106	601	50804	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	4120	348300	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	1164	98358	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	65	5480	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	4451	376280	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	4	327	SH	DEFINED	65
PFIZER INC	COM	717081103	139801	7907306	SH	DEFINED	03
PFIZER INC	COM	717081103	1447	81867	SH	DEFINED	04
PFIZER INC	COM	717081103	4838	273665	SH	DEFINED	04
PFIZER INC	COM	717081103	836218	47297396	SH	DEFINED	15
PFIZER INC	COM	717081103	189987	10745872	SH	DEFINED	22
PFIZER INC	COM	717081103	16224	917642	SH	DEFINED	38
PFIZER INC	COM	717081103	246101	13919765	SH	DEFINED	40
PFIZER INC	COM	717081103	5	268	SH	DEFINED	47
PFIZER INC	COM	717081103	3	147	SH	DEFINED	47
PFIZER INC	COM	717081103	53	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	666686	37708491	SH	DEFINED	48
PFIZER INC	COM	717081103	113798	6436559	SH	DEFINED	49
PFIZER INC	COM	717081103	245027	13858974	SH	DEFINED	49
PFIZER INC	COM	717081103	2833	160217	SH	DEFINED	59
PFIZER INC	COM	717081103	889	50300	SH	DEFINED	64
PFIZER INC	COM	717081103	0	0	SH	DEFINED	65
PFSWEB INC	COM	717098206	9	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	123	32515	SH	DEFINED	48
PFSWEB INC	COM	717098206	3	763	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	7930	309038	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	6080	236940	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	12889	502307	SH	DEFINED	48
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	329	12829	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	22	864	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	407	15859	SH	DEFINED	59
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	10	374	SH	DEFINED	65
PHARMERICA CORP	COM	71714F104	7968	558354	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1110	77767	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	1813	127056	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	73	5098	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	5	350	SH	DEFINED	65
PHARMATHENE INC	COM	71714G102	40	22707	SH	DEFINED	15
PHARMATHENE INC	COM	71714G102	229	130084	SH	DEFINED	48
PHARMATHENE INC	COM	71714G102	11	6100	SH	DEFINED	65
PHARMASSET INC	COM	71715N106	21539	261495	SH	DEFINED	03
PHARMASSET INC	COM	71715N106	25	302	SH	DEFINED	04
PHARMASSET INC	COM	71715N106	6995	84917	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	24382	296010	SH	DEFINED	22
PHARMASSET INC	COM	71715N106	29295	355650	SH	DEFINED	48
PHARMASSET INC	COM	71715N106	7026	85298	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	586	7116	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	72	880	SH	DEFINED	64
PHARMASSET INC	COM	71715N106	7	86	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	1293	20720	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	3692	59182	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	476823	7643845	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	35368	566969	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	600	9626	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	150781	2417133	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	4	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	515517	8264135	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	45118	723269	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	152107	2438399	SH	DEFINED	49

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PHILIP MORRIS INTERNATIONAL	COM	718172109	2456	39374	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	343	5500	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	55	879	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E109	301	246652	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	565	462797	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	2	1769	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	7	6000	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	1	444	SH	DEFINED	65
PHOTRONICS INC	COM	719405102	3126	627641	SH	DEFINED	03
PHOTRONICS INC	COM	719405102	1093	219520	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	558	111960	SH	DEFINED	22
PHOTRONICS INC	COM	719405102	1531	307380	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1	247	SH	DEFINED	65
PHYSICIANS FORMULA HOLDINGS	COM	719427106	69	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	4751	164467	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5210	180348	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	9131	316063	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	226	7837	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	239	8270	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	1	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	4709	291247	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	158	9780	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	8558	529245	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	149	9210	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	0	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	11925	1219367	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	3688	377106	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	8	840	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	0	0	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	145	21412	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	462	68268	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	2	325	SH	DEFINED	65
PILGRIM'S PRIDE CORP	COM	72147K108	310	72619	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	736	172440	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	1	120	SH	DEFINED	49
PIMCO STRATEGIC GBLB GOVT	COM	72200X104	82	7700	SH	DEFINED	49
PIMCO STRATEGIC GBLB GOVT	COM	72200X104	80	7500	SH	DEFINED	49
PIMCO STRATEGIC GBLB GOVT	COM	72200X104	18	1685	SH	DEFINED	65
PIMCO HIGH INCOME FUND	COM	722014107	92	8036	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	76	6701	SH	DEFINED	65
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	274	16575	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	91	5500	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	46	2755	SH	DEFINED	65
PIMCO 1-3 YR US TREASURY IND	1-3Y	72201R106	297	5800	SH	DEFINED	49
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	202	2015	SH	DEFINED	49
PIMCO ENHANCED SHORT MATURIT	ENHA	72201R833	0	4	SH	DEFINED	65
PINNACLE AIRLINES CORP	COM	723443107	65	22229	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	152	51968	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	14050	1547317	SH	DEFINED	03
PINNACLE ENTERTAINMENT INC	COM	723456109	974	107231	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	4143	456264	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	2697	297000	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	147	16140	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	1	70	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	5069	463381	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	956	87430	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1842	168393	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	11	1020	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	4	363	SH	DEFINED	65
PINNACLE WEST CAPITAL	COM	723484101	45141	1051260	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	1329	30958	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	20265	471937	SH	DEFINED	48

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PINNACLE WEST CAPITAL	COM	723484101	702	16350	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	121	2817	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	0	0	SH	DEFINED	65
PIONEER DRILLING COMPANY	COM	723655106	5400	752061	SH	DEFINED	15
PIONEER DRILLING COMPANY	COM	723655106	2631	366365	SH	DEFINED	22
PIONEER DRILLING COMPANY	COM	723655106	1884	262340	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	24527	372920	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	32857	499574	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	16040	243881	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	37368	568169	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	303	4611	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	1250	19007	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	366	5559	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	3	40	SH	DEFINED	65
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	527	21801	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	77	3200	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	2252	125586	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	1963	109457	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	3526	196638	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	1960	109328	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	1738	96920	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	80	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	0	27	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	1	62	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	14922	793749	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	50	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	77451	4119731	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	26127	1389724	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	25220	1341467	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	1543	82087	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	2167	115260	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	633	33676	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	0	2	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	13126	222785	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4556	77318	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	1678	28482	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	259	4400	SH	DEFINED	64
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	0	0	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	3214	141521	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	53	2320	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	546	24027	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	10266	452065	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	14037	618102	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	19698	867388	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	18727	824599	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	1450	63836	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	178	7836	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	7	SH	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	18	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	57	28693	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	8	269	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	5750	202095	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	11798	414679	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	9557	335931	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	146	5144	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	30	1050	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	1	20	SH	DEFINED	65
PLEXUS CORP	COM	729132100	1364	60283	SH	DEFINED	15
PLEXUS CORP	COM	729132100	2152	95123	SH	DEFINED	22
PLEXUS CORP	COM	729132100	3482	153915	SH	DEFINED	48
PLEXUS CORP	COM	729132100	262	11575	SH	DEFINED	49
PLEXUS CORP	COM	729132100	124	5469	SH	DEFINED	49

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PLEXUS CORP	COM	729132100	1	48	SH	DEFINED	59
PLEXUS CORP	COM	729132100	3	125	SH	DEFINED	65
PLUM CREEK TIMBER CO	COM	729251108	29	825	SH	DEFINED	04
PLUM CREEK TIMBER CO	COM	729251108	27538	793370	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	1662	47888	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	26600	766354	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	10789	310822	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	5254	151374	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	1329	38286	SH	DEFINED	64
PLUM CREEK TIMBER CO	COM	729251108	0	0	SH	DEFINED	65
POINT.360	COM	730507100	6	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	8605	172210	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	11736	234854	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	14268	285537	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	614	12292	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	12	238	SH	DEFINED	59
POLARIS INDUSTRIES INC	COM	731068102	0	1	SH	DEFINED	65
POLYCOM INC	COM	73172K104	2195	119480	SH	DEFINED	03
POLYCOM INC	COM	73172K104	10	540	SH	DEFINED	04
POLYCOM INC	COM	73172K104	7825	425955	SH	DEFINED	15
POLYCOM INC	COM	73172K104	18450	1004367	SH	DEFINED	22
POLYCOM INC	COM	73172K104	17394	946868	SH	DEFINED	48
POLYCOM INC	COM	73172K104	3117	169695	SH	DEFINED	49
POLYCOM INC	COM	73172K104	604	32904	SH	DEFINED	49
POLYCOM INC	COM	73172K104	1	48	SH	DEFINED	59
POLYCOM INC	COM	73172K104	2	94	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	1733	161783	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	4970	464094	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	4284	400000	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	51	4734	SH	DEFINED	59
POLYONE CORPORATION	COM	73179P106	1	77	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	6	100	SH	DEFINED	04
POLYPORE INTERNATIONAL INC	COM	73179V103	36	640	SH	DEFINED	04
POLYPORE INTERNATIONAL INC	COM	73179V103	1935	34242	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	3052	54000	SH	DEFINED	22
POLYPORE INTERNATIONAL INC	COM	73179V103	6816	120591	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	258	4567	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	3681	65135	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	305	5400	SH	DEFINED	59
PONIARD PHARMACEUTICALS INC	COM	732449301	1	4092	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	59	468137	SH	DEFINED	48
POOL CORP	COM	73278L105	3092	118103	SH	DEFINED	15
POOL CORP	COM	73278L105	3431	131067	SH	DEFINED	22
POOL CORP	COM	73278L105	5577	213028	SH	DEFINED	48
POOL CORP	COM	73278L105	169	6448	SH	DEFINED	49
POOL CORP	COM	73278L105	7	255	SH	DEFINED	49
POOL CORP	COM	73278L105	1	32	SH	DEFINED	65
POPULAR INC	COM	733174106	2123	1415218	SH	DEFINED	15
POPULAR INC	COM	733174106	5741	3827378	SH	DEFINED	48
POPULAR INC	COM	733174106	0	0	SH	DEFINED	65
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	5378	86440	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	11176	179624	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	13937	223997	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	6951	111718	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	332	5340	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	18	283	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1282	20601	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1	14	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13921	587635	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6797	286900	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4218	178038	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4563	192610	SH	DEFINED	22

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PORTLAND GENERAL ELECTRIC CO	COM	736508847	10220	431412	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	73	3077	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	405	17110	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	82	3462	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	0	1	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	181	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	126	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	72	9942	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	30	4080	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	3	481	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	3315	95412	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	7679	221035	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	7545	217193	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	213	6133	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	4	110	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	3	94	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	131	3040	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	105	2438	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	111	2566	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	8026	185705	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4619	106862	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	12905	298595	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	147890	3421790	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	16956	392308	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	5554	128501	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	366	8472	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	2125	49175	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	0	0	SH	DEFINED	65
POTLATCH CORP	COM	737630103	15410	488883	SH	DEFINED	03
POTLATCH CORP	COM	737630103	5987	189934	SH	DEFINED	15
POTLATCH CORP	COM	737630103	5924	187941	SH	DEFINED	22
POTLATCH CORP	COM	737630103	6527	207088	SH	DEFINED	48
POTLATCH CORP	COM	737630103	111	3528	SH	DEFINED	49
POTLATCH CORP	COM	737630103	0	0	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	594	19184	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	692	22342	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1125	36318	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	3	100	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	8	263	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	1537	50215	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	2196	71727	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	4163	136015	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	98	3188	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	260	8480	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	445	14543	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	3	87	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	5238	1164096	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	901	200321	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	0	100	SH	DEFINED	49
POWER-ONE INC	COM	73930R102	10	2285	SH	DEFINED	65
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	52	1000	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	68	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	150	2860	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2013	38351	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	246	4683	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	5	100	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	95	1811	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	632	34690	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	31	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	7	401	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	13	487	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	40	1541	SH	DEFINED	04

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POWERSHARES DB COMMODITY IND	UNIT	73935S105	367	14241	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4257	165317	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	901	35000	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	30	1153	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	151	7255	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	96	4600	SH	DEFINED	49
POWERSHARES H/Y EQ DVD ACHIE	HI Y	73935X302	2680	326480	SH	DEFINED	49
POWERSHARES H/Y EQ DVD ACHIE	HI Y	73935X302	37	4455	SH	DEFINED	65
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	78	14275	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	3	525	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	15	1000	SH	DEFINED	04
POWERSHARES WATER RESOURCES	WATE	73935X575	6038	401754	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	14	900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	25854	1720145	SH	DEFINED	59
POWERSHARES WATER RESOURCES	WATE	73935X575	32	2130	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	134	2737	SH	DEFINED	49
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	4114	84106	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	0	0	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363109	391	227137	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	924	537246	SH	DEFINED	48
POWERWAVE TECHNOLOGIES INC	COM	739363109	3	1651	SH	DEFINED	65
POWERSHARES DB AGRICULTURE F	DB A	73936B408	366	12337	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	DB A	73936B408	85	2850	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	4071	137242	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	0	10	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	DB A	73936B408	13	436	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	4526	79635	SH	DEFINED	38
POWERSHARES DB GOLD FUND	DB G	73936B606	0	0	SH	DEFINED	65
POWERSECURE INTERNATIONAL IN	COM	73936N105	101	21447	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	393	83068	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	3	557	SH	DEFINED	65
POWERSHARES PREFERRED PORT	AGG	73936T565	678	49950	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	69	5100	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	0	0	SH	DEFINED	59
POWERSHARES PREFERRED PORT	AGG	73936T565	0	1	SH	DEFINED	65
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	536	20500	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	151	5776	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	9031	345361	SH	DEFINED	59
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	0	1	SH	DEFINED	65
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	88	10090	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	397	45300	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	0	0	SH	DEFINED	65
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	321	16881	SH	DEFINED	49
POWERSHARES FTSE RAFI EM MKT	EMER	73936T763	0	1	SH	DEFINED	65
POZEN INC	COM	73941U102	87	36086	SH	DEFINED	15
POZEN INC	COM	73941U102	195	81002	SH	DEFINED	48
POZEN INC	COM	73941U102	20	8400	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	549	5871	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	1370	14652	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	130562	1396688	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	10005	107024	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	129023	1380220	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	82565	883234	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	18972	202951	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	25089	268389	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	516	5516	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	93	1000	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	0	1	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	19723	126870	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	76	486	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	84099	540968	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	19689	126651	SH	DEFINED	22

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PRECISION CASTPARTS CORP	COM	740189105	3033	19507	SH	DEFINED	38
PRECISION CASTPARTS CORP	COM	740189105	102074	656596	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	980	6304	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2061	13259	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	585516	3766348	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	1616	10395	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	6	40	SH	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	378	45600	SH	DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	759	91583	SH	DEFINED	48
PRECISION DRILLING CORP	COM	74022D308	20	2400	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	11	1300	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	370	44618	SH	DEFINED	59
PRECISION DRILLING CORP	COM	74022D308	0	1	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	196	4288	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	239	5212	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	108	2354	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	51	27240	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	6	3200	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	647	100724	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1398	217710	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	18167	2829759	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	3	466	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	516	62795	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	448	54515	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	735	89367	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	6	710	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	3	340	SH	DEFINED	65
PRESSTEK INC	COM	741113104	5	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	38	56776	SH	DEFINED	48
PRESSTEK INC	COM	741113104	0	300	SH	DEFINED	49
PRESSTEK INC	COM	741113104	2	2697	SH	DEFINED	65
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	899	99302	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	947	104615	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1882	207989	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	1000	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	7	780	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	397	43845	SH	DEFINED	59
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	0	15	SH	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	0	10	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	63070	1320283	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	8026	168014	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	57273	1198942	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	3865	80910	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	359	7506	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	1447	30284	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	0	0	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	17951	39940	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	13	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	92777	206419	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	27604	61415	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	101930	226783	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	2074	4614	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	1476	3284	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	830	1847	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	47	105	SH	DEFINED	65
PRICESMART INC	COM	741511109	4	57	SH	DEFINED	04
PRICESMART INC	COM	741511109	6854	109978	SH	DEFINED	15
PRICESMART INC	COM	741511109	3613	57977	SH	DEFINED	48
PRICESMART INC	COM	741511109	1242	19930	SH	DEFINED	49
PRICESMART INC	COM	741511109	12	200	SH	DEFINED	49
PRICESMART INC	COM	741511109	5	78	SH	DEFINED	59

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PRICESMART INC	COM	741511109	53	850	SH	DEFINED	64
PRICESMART INC	COM	741511109	0	1	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	495	47301	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	636	60785	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	3	279	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	1402	65016	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	2331	108124	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	30	1410	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	0	1	SH	DEFINED	65
PRIMO WATER CORP	COM	74165N105	4759	843710	SH	DEFINED	03
PRIMO WATER CORP	COM	74165N105	4	700	SH	DEFINED	04
PRIMO WATER CORP	COM	74165N105	48	8575	SH	DEFINED	15
PRIMO WATER CORP	COM	74165N105	6072	1076560	SH	DEFINED	22
PRIMO WATER CORP	COM	74165N105	616	109191	SH	DEFINED	48
PRIMO WATER CORP	COM	74165N105	2234	396120	SH	DEFINED	49
PRIMO WATER CORP	COM	74165N105	59	10460	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	4	197	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	39094	1724490	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	3021	133239	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	11734	517608	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	707	31202	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	193546	8537534	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	39459	1740596	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	679	29946	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	307	13535	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	0	0	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	10912	151512	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	4903	68080	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	4105	56997	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	9245	128369	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	11325	157246	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	11	150	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	266	3699	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	9	120	SH	DEFINED	59
PROASSURANCE CORP	COM	74267C106	295	4100	SH	DEFINED	64
PROASSURANCE CORP	COM	74267C106	6	80	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	90	9351	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	241	25069	SH	DEFINED	48
PROCERA NETWORKS INC	COM	74269U203	19	2000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	26258	415600	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	4966	78608	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3817	60407	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	755647	11960218	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	117577	1860977	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	445	7049	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	79928	1265077	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	3	45	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	5	80	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	797064	12615761	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	114	1800	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	320253	5068897	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	196516	3110409	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	26706	422700	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	3817	60420	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	253	4000	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	0	0	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	1162	154470	SH	DEFINED	03
PRIVATEBANCORP INC	COM	742962103	794	105549	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	4007	532852	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	2579	342896	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	23	3043	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	0	0	SH	DEFINED	59

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PRIVATEBANCORP INC	COM	742962103	0	62	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	230	40106	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	618	107629	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	76	13220	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	29	570	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	88	1700	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	77200	1492650	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	4344	83987	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	63347	1224801	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	3601	69621	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	2094	40488	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	779	15053	SH	DEFINED	59
PROGRESS ENERGY INC	COM	743263105	23	450	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	12321	702078	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3320	189201	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	4993	284510	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	189	10768	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	235	13412	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	0	1	SH	DEFINED	59
PROGRESS SOFTWARE CORP	COM	743312100	1	33	SH	DEFINED	65
PROGRESSIVE CORP	COM	743315103	351	19753	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	48060	2706053	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	3308	186265	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	52917	2979540	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	7701	433638	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	1224	68917	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	16	920	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	0	0	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	27	1127	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	45748	1886499	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	3176	130967	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	53052	2187695	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	770	31770	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	250	10324	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	74292	3063591	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	194	7989	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	0	1	SH	DEFINED	65
PROLOGIS LP	NOTE	74340XAS0	980	1000000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAS0	29	30000	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	33	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	322	24986	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1239	96085	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	12	900	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	21	1100	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	459	23620	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	0	0	SH	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	395	12500	SH	DEFINED	49
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	2	52	SH	DEFINED	65
PROSHARES ULTRASHORT EURO	ULTR	74347W882	310	16100	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	4000	475667	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	1989	236502	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	2395	284722	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	110	13070	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65
PROSPERITY BANCSHARES INC	COM	743606105	11839	362281	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	11	340	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	4974	152198	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	18884	577835	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	13743	420536	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	185	5660	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	956	29254	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	4	109	SH	DEFINED	59

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PROSPERITY BANCSHARES INC	COM	743606105	2	63	SH	DEFINED	65
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	92	20000	SH	DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	6	1327	SH	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	10630	680074	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	4714	301610	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	10672	682765	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	5970	381946	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	8498	543682	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	39	2490	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	625	40006	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	3	202	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	0	0	SH	DEFINED	65
PROVIDENCE SERVICE CORP	COM	743815102	252	23669	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	840	78857	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	2	219	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3955	367941	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3461	321930	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1942	180646	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3653	339820	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3682	342493	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	212	19697	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3	282	SH	DEFINED	65
PROVIDENT ENERGY LTD	COM	74386V100	1267	155230	SH	DEFINED	03
PROVIDENT ENERGY LTD	COM	74386V100	24	2984	SH	DEFINED	15
PROVIDENT ENERGY LTD	COM	74386V100	243	29800	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	11	1400	SH	DEFINED	49
PROVIDENT ENERGY LTD	COM	74386V100	0	1	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	536	92091	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	790	135670	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	3	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	1	121	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	26147	557972	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	25	543	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	1	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	111436	2378059	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	19325	412398	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	113835	2429255	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	1930	41193	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	528	11267	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	461	9835	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	197	4200	SH	DEFINED	64
PRUDENTIAL FINANCIAL INC	COM	744320102	1	23	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	853	50017	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	1035	60650	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	314	18377	SH	DEFINED	38
PRUDENTIAL PLC-ADR	ADR	74435K204	71	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	757	44354	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	54	3166	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	471	27603	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	1	86	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	89	2680	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	62	1864	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	71880	2154028	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	4828	144680	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	33	1000	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	70247	2105109	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	9967	298682	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	3218	96429	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	749	22441	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	0	0	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	305	2740	SH	DEFINED	03
PUBLIC STORAGE	COM	74460D109	112425	1009657	SH	DEFINED	15

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PUBLIC STORAGE	COM	74460D109	6069	54508	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	81402	731042	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	903	8106	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	284	2550	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	74299	667260	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	124	1113	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	0	2	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	83	12692	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	1	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	5264	1332720	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	393	99518	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	8839	2237777	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	121	30639	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	203	51418	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	1	201	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	289	101090	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	429	150071	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	778	272200	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	1	396	SH	DEFINED	65
PURE BIOSCIENCE INC	COM	74621T100	36	48074	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	27	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	137	25629	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	17	3211	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	39	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	13	2542	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	7	1426	SH	DEFINED	65
QLT INC	COM	746927102	73	10000	SH	DEFINED	49
QLT INC	COM	746927102	2	275	SH	DEFINED	65
QLOGIC CORP	COM	747277101	8964	706940	SH	DEFINED	03
QLOGIC CORP	COM	747277101	3995	315100	SH	DEFINED/OTHER	036
QLOGIC CORP	COM	747277101	6619	522010	SH	DEFINED	15
QLOGIC CORP	COM	747277101	6684	527116	SH	DEFINED	22
QLOGIC CORP	COM	747277101	10429	822491	SH	DEFINED	48
QLOGIC CORP	COM	747277101	143	11310	SH	DEFINED	49
QLOGIC CORP	COM	747277101	3	210	SH	DEFINED	59
QLOGIC CORP	COM	747277101	0	3	SH	DEFINED	65
QAD INC-A	CL A	74727D306	65	6036	SH	DEFINED	15
QAD INC-A	CL A	74727D306	111	10386	SH	DEFINED	48
QAD INC-A	CL A	74727D306	68	6352	SH	DEFINED	49
QAD INC-A	CL A	74727D306	0	0	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	491	27178	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	1491	82521	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	9	480	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	971	37465	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	868	33477	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	1909	73659	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	30	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	9	337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	0	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	18	5379	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	153	46748	SH	DEFINED	48
QLIK TECHNOLOGIES INC	COM	74733T105	1939	89646	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	5520	255191	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	64	2357	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	553	20413	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	20576	760092	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	3242	119759	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	1	40	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	22434	828757	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	2774	102486	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	24215	894526	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	5	182	SH	DEFINED	59

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QEP RESOURCES INC	COM	74733V100	0	1	SH	DEFINED	65
QR ENERGY LP	UNIT	74734R108	596	30508	SH	DEFINED	48
QR ENERGY LP	UNIT	74734R108	0	0	SH	DEFINED	65
QUALCOMM INC	COM	747525103	128744	2647426	SH	DEFINED	03
QUALCOMM INC	COM	747525103	908	18670	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1646	33845	SH	DEFINED	04
QUALCOMM INC	COM	747525103	327604	6736656	SH	DEFINED	15
QUALCOMM INC	COM	747525103	177540	3650841	SH	DEFINED	22
QUALCOMM INC	COM	747525103	5886	121027	SH	DEFINED	40
QUALCOMM INC	COM	747525103	3	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	385908	7935596	SH	DEFINED	48
QUALCOMM INC	COM	747525103	110138	2264825	SH	DEFINED	49
QUALCOMM INC	COM	747525103	24043	494405	SH	DEFINED	49
QUALCOMM INC	COM	747525103	31421	646127	SH	DEFINED	51
QUALCOMM INC	COM	747525103	2300	47302	SH	DEFINED	59
QUALCOMM INC	COM	747525103	0	0	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	174	19443	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	307	34231	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	46	5100	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	11110	114536	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	3709	38235	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	14629	150811	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	12523	129102	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	295	3046	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	309	3182	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	92	944	SH	DEFINED	59
QUALITY SYSTEMS INC	COM	747582104	6	62	SH	DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	821	74997	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	1418	129453	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	1719	157030	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	43	3935	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	8	756	SH	DEFINED	59
QUANEX BUILDING PRODUCTS	COM	747619104	0	1	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	5	290	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	15633	832010	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1154	61425	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	18758	998279	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	441	23450	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	655	34835	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	189	10056	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	1	44	SH	DEFINED	65
QUANTUM CORP	COM	747906204	635	350862	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1351	746136	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	25	SH	DEFINED	65
QUEPASA CORP	COM	74833W206	15	4273	SH	DEFINED	15
QUEPASA CORP	COM	74833W206	47	13721	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	7	138	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	44745	906511	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	2252	45628	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	99	2000	SH	DEFINED	40
QUEST DIAGNOSTICS INC	COM	74834L100	35405	717291	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	2660	53889	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	420	8499	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	851	17243	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	0	1	SH	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	2699	169964	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	2032	127987	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	4913	309371	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	212	13325	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	11	680	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	2	104	SH	DEFINED	65
QUESTAR CORP	COM	748356102	24960	1409380	SH	DEFINED	03

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QUESTAR CORP	COM	748356102	11813	667049	SH	DEFINED	15
QUESTAR CORP	COM	748356102	36034	2034690	SH	DEFINED	22
QUESTAR CORP	COM	748356102	18625	1051659	SH	DEFINED	48
QUESTAR CORP	COM	748356102	2930	165438	SH	DEFINED	49
QUESTAR CORP	COM	748356102	5305	299555	SH	DEFINED	49
QUESTAR CORP	COM	748356102	0	2	SH	DEFINED	59
QUESTAR CORP	COM	748356102	5	256	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	14879	545820	SH	DEFINED	03
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3190	117034	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	14455	530250	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	11469	420731	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	0	10	SH	DEFINED	65
QUICKLOGIC CORP	COM	74837P108	37	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	169	72167	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	2440	321917	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	1838	242441	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	3983	525527	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	177	23333	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	33	4330	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	1	76	SH	DEFINED	59
QUICKSILVER RESOURCES INC	COM	74837R104	3	450	SH	DEFINED	65
QUIKSILVER INC	COM	74838C106	551	180497	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	917	300674	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	1618	530502	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	0	9	SH	DEFINED	65
QUIDEL CORP	COM	74838J101	803	49046	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1932	118019	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	1686	103000	SH	DEFINED	59
QUINSTREET INC	COM	74874Q100	262	25324	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	870	84094	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	25	2410	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	854	251831	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	639	188578	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	18	5410	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	0	0	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	65	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	100	22753	SH	DEFINED	48
RLI CORP	COM	749607107	3048	47944	SH	DEFINED	15
RLI CORP	COM	749607107	3131	49243	SH	DEFINED	22
RLI CORP	COM	749607107	4631	72830	SH	DEFINED	48
RLI CORP	COM	749607107	199	3125	SH	DEFINED	49
RLI CORP	COM	749607107	510	8025	SH	DEFINED	49
RLI CORP	COM	749607107	2	28	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	350	27375	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	739	57874	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	6304	493683	SH	DEFINED	57
RPC INC	COM	749660106	22994	1408953	SH	DEFINED	15
RPC INC	COM	749660106	2072	126984	SH	DEFINED	48
RPC INC	COM	749660106	7	450	SH	DEFINED	49
RPC INC	COM	749660106	107	6565	SH	DEFINED	49
RPC INC	COM	749660106	0	1	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	31344	1676144	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	5128	274241	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	10684	571363	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	908	48543	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	366	19556	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	0	SH	DEFINED	65
RPX CORP	COM	74972G103	144	6930	SH	DEFINED	15
RPX CORP	COM	74972G103	351	16959	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	4580	642301	SH	DEFINED	03
RSC HOLDINGS INC	COM	74972L102	3828	536880	SH	DEFINED/OTHER	036
RSC HOLDINGS INC	COM	74972L102	501	70293	SH	DEFINED	15

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RSC HOLDINGS INC	COM	74972L102	2592	363510	SH	DEFINED	22
RSC HOLDINGS INC	COM	74972L102	2242	314499	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	1	102	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	6	792	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	3	400	SH	DEFINED	65
RTI INTERNATIONAL METALS INC	COM	74973W107	1056	45265	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	1626	69709	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	3086	132339	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	27	1150	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	10	450	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	2	70	SH	DEFINED	65
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2030	2000000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	254	250000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	241	73196	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	529	160894	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	60	18237	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	15	2400	SH	DEFINED	04
RF MICRO DEVICES INC	COM	749941100	20398	3217286	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	3746	590814	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	9074	1431249	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	110	17370	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	28	4450	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	0	0	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1115	1000000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	279	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	5352	156780	SH	DEFINED	03
RACKSPACE HOSTING INC	COM	750086100	74	2170	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	21	610	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	8043	235593	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	30436	891493	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	22040	645576	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	5062	148260	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	508	14890	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	2	51	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	411	187621	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	1006	459366	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	0	0	SH	DEFINED	65
RADIOSHACK CORP	COM	750438103	29082	2502795	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	3362	289333	SH	DEFINED	22
RADIOSHACK CORP	COM	750438103	6460	555933	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	267	22957	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	59	5080	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	0	1	SH	DEFINED	65
RADISYS CORP	COM	750459109	242	39582	SH	DEFINED	15
RADISYS CORP	COM	750459109	450	73488	SH	DEFINED	22
RADISYS CORP	COM	750459109	882	144166	SH	DEFINED	48
RADISYS CORP	COM	750459109	2	305	SH	DEFINED	65
RADNET INC	COM	750491102	47	19423	SH	DEFINED	15
RADNET INC	COM	750491102	218	89275	SH	DEFINED	48
RADNET INC	COM	750491102	2	1000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	413	31690	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	965	74028	SH	DEFINED	48
RAILAMERICA INC	COM	750753402	3	234	SH	DEFINED	49
RAMBUS INC	COM	750917106	2018	144178	SH	DEFINED	15
RAMBUS INC	COM	750917106	5027	359090	SH	DEFINED	48
RAMBUS INC	COM	750917106	122	8710	SH	DEFINED	49
RAMBUS INC	COM	750917106	8	580	SH	DEFINED	49
RAMBUS INC	NOTE	750917AC0	1944	1750000	SH	DEFINED	15
RAMBUS INC	NOTE	750917AC0	555	500000	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	6039	78730	SH	DEFINED	03
RALCORP HOLDINGS INC	COM	751028101	15	200	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	10303	134316	SH	DEFINED	15

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RALCORP HOLDINGS INC	COM	751028101	41354	539100	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	23322	304033	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	120	1560	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	802	10460	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	13	164	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	6	74	SH	DEFINED	65
RALPH LAUREN CORP	CL A	751212101	6	50	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	31457	242534	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	2398	18486	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	38010	293059	SH	DEFINED	48
RALPH LAUREN CORP	CL A	751212101	133	1029	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	1643	12665	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	271	2087	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	11	89	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	946	115317	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1316	160464	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	6	674	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1	155	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	8	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	73	37093	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	2	1126	SH	DEFINED	65
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	43	440	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	97	1005	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	10	100	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	48	500	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1444	14931	SH	DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	4	44	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	22303	381510	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	199	3412	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	40261	688701	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	21967	375759	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	44448	760311	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	566	9690	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	970	16592	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	43	741	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	17	287	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	121	26911	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	412	91294	SH	DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	2	484	SH	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	1882	39047	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	3036	62992	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	44	915	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	4	86	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	7161	275855	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	520	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	7618	293441	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	14066	541816	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	13960	537746	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	290	11152	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	1292	49752	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	16	608	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	25	SH	DEFINED	65
RAYONIER INC	COM	754907103	50	1355	SH	DEFINED	03
RAYONIER INC	COM	754907103	81	2190	SH	DEFINED	04
RAYONIER INC	COM	754907103	19180	521343	SH	DEFINED	15
RAYONIER INC	COM	754907103	31124	846002	SH	DEFINED	22
RAYONIER INC	COM	754907103	21684	589406	SH	DEFINED	48
RAYONIER INC	COM	754907103	4368	118741	SH	DEFINED	49
RAYONIER INC	COM	754907103	2229	60588	SH	DEFINED	49
RAYONIER INC	COM	754907103	2319	63046	SH	DEFINED	57
RAYONIER INC	COM	754907103	7	200	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	0	SH	DEFINED	65

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RAYTHEON COMPANY	COM	755111507	94	2300	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	28	689	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	130242	3186745	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	4155	101657	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	71736	1755221	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	3847	94116	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	6920	169314	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	6547	160200	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	2041	49938	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	13	329	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	2	66	SH	DEFINED	04
RBC BEARINGS INC	COM	75524B104	1286	37849	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3186	93729	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	63	1840	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	3	79	SH	DEFINED	65
REACHLOCAL INC	COM	75525F104	69	6326	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	193	17743	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	891	82000	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	161	37397	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	39	9000	SH	DEFINED	49
REALD INC	COM	75604L105	30	3180	SH	DEFINED	04
REALD INC	COM	75604L105	399	42650	SH	DEFINED	15
REALD INC	COM	75604L105	1174	125560	SH	DEFINED	48
REALD INC	COM	75604L105	14	1510	SH	DEFINED	49
REALD INC	COM	75604L105	6	650	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	285	33775	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	683	81044	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	0	0	SH	DEFINED	65
REALPAGE INC	COM	75606N109	669	32713	SH	DEFINED	15
REALPAGE INC	COM	75606N109	1586	77567	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	12487	387322	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	8629	267659	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	32	1000	SH	DEFINED	40
REALTY INCOME CORP	COM	756109104	18375	569957	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	34	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	183	5680	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	15705	487130	SH	DEFINED	57
REALTY INCOME CORP	COM	756109104	26	808	SH	DEFINED	65
RED HAT INC	COM	756577102	6	150	SH	DEFINED	04
RED HAT INC	COM	756577102	31246	739379	SH	DEFINED	15
RED HAT INC	COM	756577102	2658	62907	SH	DEFINED	22
RED HAT INC	COM	756577102	36472	863047	SH	DEFINED	48
RED HAT INC	COM	756577102	2447	57894	SH	DEFINED	49
RED HAT INC	COM	756577102	619	14650	SH	DEFINED	49
RED HAT INC	COM	756577102	12	285	SH	DEFINED	59
RED HAT INC	COM	756577102	3	80	SH	DEFINED	65
RED LION HOTELS CORP	COM	756764106	72	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	271	40366	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	576	23904	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1077	44699	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1870	77646	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	127	5285	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	76	60835	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	2	1610	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	1505	134768	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	2868	256724	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	34	3010	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	1	50	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	194	17381	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	0	0	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	202	9260	SH	DEFINED	15
REED ELSEVIER NV-SPONS ADR	SPON	758204200	104	4759	SH	DEFINED	48

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REED ELSEVIER NV-SPONS ADR	SPON	758204200	13	578	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	332	15223	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	6	265	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	39	1280	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	223	7324	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	290	9531	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	85	2779	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	18	595	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	0	1	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	27671	609770	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	4602	101403	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	18748	413127	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	11293	248853	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	65	1440	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	155	3414	SH	DEFINED	59
REGAL-BELOIT CORP	COM	758750103	0	2	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	597	50880	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2544	216673	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	10937	931630	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	2431	207108	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	86	7310	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	166	14150	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	179	15216	SH	DEFINED	59
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	1	60	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	9139	258671	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	6648	188158	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	15250	431634	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	146	4143	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	16684	472230	SH	DEFINED	57
REGENCY CENTERS CORP	COM	758849103	0	14	SH	DEFINED	59
REGENCY CENTERS CORP	COM	758849103	0	0	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	3653	163079	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	13	593	SH	DEFINED	49
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	0	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	6157	105788	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	14104	242342	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	20139	346033	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	749	12870	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	326	5605	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	2	29	SH	DEFINED	65
REGIS CORP	COM	758932107	2703	191822	SH	DEFINED	15
REGIS CORP	COM	758932107	1777	126128	SH	DEFINED	22
REGIS CORP	COM	758932107	4095	290603	SH	DEFINED	48
REGIS CORP	COM	758932107	12	860	SH	DEFINED	49
REGIS CORP	COM	758932107	0	1	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	1660	1500000	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	14	4330	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	16915	5079544	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	1237	371370	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	18945	5689077	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	499	149959	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	108	32423	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	115	34425	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	8	2284	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	11	230	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	24286	528527	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	25149	547322	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	19110	415889	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	1294	28158	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	184	4005	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	8	178	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	0	0	SH	DEFINED	65

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REIS INC	COM	75936P105	224	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	13876	408009	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	8856	260406	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	11011	323758	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	355	10449	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	6	166	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	1	19	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	37	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	23	14803	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	0	SH	DEFINED	65
RENAISSANCE LEARNING INC	COM	75968L105	832	49585	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	1022	60926	SH	DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	0	1	SH	DEFINED	65
RENASANT CORP	COM	75970E107	803	63118	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1071	84151	SH	DEFINED	48
RENASANT CORP	COM	75970E107	11	900	SH	DEFINED	49
RENASANT CORP	COM	75970E107	5	397	SH	DEFINED	65
REPLIGEN CORP	COM	759916109	11	3422	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	170	51996	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	2	625	SH	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	4806	175089	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	5327	194052	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	6233	227065	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	10920	397806	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	54	1949	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	4	153	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	8	304	SH	DEFINED	59
RENT-A-CENTER INC	COM	76009N100	0	2	SH	DEFINED	65
RENTECH INC	COM	760112102	246	315501	SH	DEFINED	15
RENTECH INC	COM	760112102	518	664010	SH	DEFINED	48
RENTRAK CORP	COM	760174102	142	11271	SH	DEFINED	15
RENTRAK CORP	COM	760174102	392	31151	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	548	194849	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	636	226397	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1	262	SH	DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	694	39193	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1014	57265	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1	63	SH	DEFINED	65
REPUBLIC SERVICES INC	COM	760759100	8	296	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	62309	2220554	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	2560	91222	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	40338	1437568	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1082	38548	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	563	20075	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	30	1077	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	0	0	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	14	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	90	23759	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	9	2500	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	15	4007	SH	DEFINED	65
RESEARCH IN MOTION	COM	760975102	5	260	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	7	360	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	2640	130054	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	517	25450	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	3945	194356	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	154	7594	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	70	3425	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	1	46	SH	DEFINED	59
RESEARCH IN MOTION	COM	760975102	114	5600	SH	DEFINED	65
RESMED INC	COM	761152107	12981	450874	SH	DEFINED	15

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RESMED INC	COM	761152107	20379	707857	SH	DEFINED	22
RESMED INC	COM	761152107	20893	725711	SH	DEFINED	48
RESMED INC	COM	761152107	1511	52498	SH	DEFINED	49
RESMED INC	COM	761152107	24110	837440	SH	DEFINED	51
RESMED INC	COM	761152107	12	414	SH	DEFINED	59
RESOLUTE ENERGY CORP	COM	76116A108	8051	708723	SH	DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	662	58280	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	10916	960880	SH	DEFINED	22
RESOLUTE ENERGY CORP	COM	76116A108	3209	282504	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	1	90	SH	DEFINED	49
RESOLUTE ENERGY CORP	COM	76116A108	1	57	SH	DEFINED	65
RESOURCE AMERICA INC-CL A	CL A	761195205	52	11456	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	92	20406	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	0	22	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	556	111214	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1202	240429	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	0	1	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	814	83261	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1153	117863	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	1983	202721	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	153	15665	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	2	197	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	0	1	SH	DEFINED	65
RESPONSYS INC	COM	761248103	65	6036	SH	DEFINED	15
RESPONSYS INC	COM	761248103	177	16441	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	10	900	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	746	67371	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1266	114229	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2	150	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	0	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	62	15959	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	164	42586	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	493	40034	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	820	66548	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	18	1460	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	545	43061	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1505	118945	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	493	39000	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	0	2	SH	DEFINED	59
REX AMERICAN RESOURCES CORP	COM	761624105	233	13777	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	793	46971	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	170	170060	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	5	4887	SH	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	12	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	71510	1907951	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3617	96515	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	2969	79216	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	423204	11291458	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	56030	1494931	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	1371	36572	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	411	10966	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1253	33431	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	182	4862	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	331	24340	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	1061	77941	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	4	291	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	118	17771	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	0	16	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	711	96596	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1644	223373	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	55	7430	SH	DEFINED	49
RIGEL PHARMACEUTICALS INC	COM	766559603	1	72	SH	DEFINED	65

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RIGHTNOW TECHNOLOGIES INC	COM	76657R106	8250	249611	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1824	55178	SH	DEFINED	22
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	3458	104620	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	31	931	SH	DEFINED	49
RIGNET INC	COM	766582100	51	3182	SH	DEFINED	15
RIGNET INC	COM	766582100	156	9721	SH	DEFINED	48
RIMAGE CORP	COM	766721104	185	14601	SH	DEFINED	15
RIMAGE CORP	COM	766721104	383	30238	SH	DEFINED	48
RIMAGE CORP	COM	766721104	0	0	SH	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	1649	37407	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1693	38400	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	1954	44336	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	504	11427	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	145	3300	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	842	19112	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	0	0	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	433	21464	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	763	37778	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	369	18255	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	21	1062	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	728	36077	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	2	96	SH	DEFINED	65
RITE AID CORP	COM	767754104	1334	1360931	SH	DEFINED	15
RITE AID CORP	COM	767754104	1952	1991524	SH	DEFINED	48
RITE AID CORP	COM	767754104	395	402890	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	0	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	13376	670140	SH	DEFINED	03
RIVERBED TECHNOLOGY INC	COM	768573107	60	2990	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	20	990	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	7186	360045	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	50963	2553272	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	14298	716311	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	7308	366141	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	756	37870	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	177	8845	SH	DEFINED	59
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	81	5879	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	250	18242	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	9291	267673	SH	DEFINED	03
ROBBINS & MYERS INC	COM	770196103	2627	75694	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	10513	302892	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	8514	245288	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	134	3862	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	729	21000	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1	18	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	40272	1897830	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	12418	585193	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	19684	927613	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	19591	923226	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	342	16120	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	401	18876	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	628	29604	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	5	221	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	40	5305	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	143	18806	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	0	14	SH	DEFINED	65
ROCK-TENN COMPANY -CL A	CL A	772739207	0	2	SH	DEFINED	04
ROCK-TENN COMPANY -CL A	CL A	772739207	8259	169666	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	17406	357551	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	21511	441893	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	207	4250	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	1375	28243	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	6	124	SH	DEFINED	59

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ROCK-TENN COMPANY -CL A	CL A	772739207	1	15	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	7	130	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	30771	549482	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2328	41564	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	36207	646552	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	2797	49946	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	7536	134575	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	156	2786	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	0	0	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	400	42164	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	605	63860	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	0	0	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	430	8150	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	43144	817742	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	3417	64773	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	36711	695806	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	5541	105025	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	2545	48246	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	31888	604396	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	178	3379	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	0	0	SH	DEFINED	65
ROCKWELL MEDICAL TECH INC	COM	774374102	83	10218	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	266	32600	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	2803	83210	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	4370	129700	SH	DEFINED	22
ROCKWOOD HOLDINGS INC	COM	774415103	6366	188971	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	546	16199	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	75	2218	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	0	5	SH	DEFINED	65
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	10	500	SH	DEFINED	04
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	932	48520	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1506	78462	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	9	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2472	128726	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	38	2000	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	93	4840	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2	116	SH	DEFINED	59
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1	59	SH	DEFINED	65
ROGERS COMMUNICATIONS INC-B	CL B	775109200	32935	962728	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	5806	169705	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	26	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	28	806	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	3	101	SH	DEFINED	65
ROGERS CORP	COM	775133101	1154	29480	SH	DEFINED	15
ROGERS CORP	COM	775133101	3400	86889	SH	DEFINED	22
ROGERS CORP	COM	775133101	2693	68830	SH	DEFINED	48
ROLLINS INC	COM	775711104	3650	195085	SH	DEFINED	15
ROLLINS INC	COM	775711104	2559	136751	SH	DEFINED	22
ROLLINS INC	COM	775711104	6130	327659	SH	DEFINED	48
ROLLINS INC	COM	775711104	570	30480	SH	DEFINED	49
ROLLINS INC	COM	775711104	77	4111	SH	DEFINED	49
ROLLINS INC	COM	775711104	636	33995	SH	DEFINED	59
ROLLINS INC	COM	775711104	0	1	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	287	35161	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	153	18829	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	1	110	SH	DEFINED	49
ROMA FINANCIAL CORP	COM	77581P109	0	1	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	3775	54781	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	15	220	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	44	640	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	24719	358712	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	18607	270020	SH	DEFINED	22

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ROPER INDUSTRIES INC	COM	776696106	33628	488004	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	5571	80851	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1124	16307	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	715	10374	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	0	1	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	3309	96671	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	6528	190727	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	4	123	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	7	193	SH	DEFINED	59
ROSETTA STONE INC	COM	777780107	155	16952	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	429	46891	SH	DEFINED	48
ROSS STORES INC	COM	778296103	18	230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	4	54	SH	DEFINED	04
ROSS STORES INC	COM	778296103	51383	652976	SH	DEFINED	15
ROSS STORES INC	COM	778296103	2663	33837	SH	DEFINED	22
ROSS STORES INC	COM	778296103	41616	528866	SH	DEFINED	48
ROSS STORES INC	COM	778296103	1461	18572	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2780	35328	SH	DEFINED	49
ROSS STORES INC	COM	778296103	1240	15759	SH	DEFINED	59
ROSS STORES INC	COM	778296103	0	0	SH	DEFINED	65
ROVI CORP	COM	779376102	287	6673	SH	DEFINED	04
ROVI CORP	COM	779376102	1201	27935	SH	DEFINED	04
ROVI CORP	COM	779376102	11211	260842	SH	DEFINED	15
ROVI CORP	COM	779376102	35063	815802	SH	DEFINED	22
ROVI CORP	COM	779376102	20998	488547	SH	DEFINED	48
ROVI CORP	COM	779376102	3519	81881	SH	DEFINED	49
ROVI CORP	COM	779376102	43700	1016760	SH	DEFINED	49
ROVI CORP	COM	779376102	178	4137	SH	DEFINED	59
ROVI CORP	COM	779376102	1	26	SH	DEFINED	65
ROVI CORP	NOTE	779376AB8	1160	1000000	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	83	2740	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	11	360	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	16964	561914	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	8633	285963	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	17289	572666	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	4401	145780	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	414	13720	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	10	334	SH	DEFINED	59
ROWAN COMPANIES INC	COM	779382100	0	0	SH	DEFINED	65
ROYAL BANCSHARES OF PENN-A	CL A	780081105	13	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	13	11873	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	13397	293017	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	999	21840	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	26864	587572	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	270	5906	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	580	12690	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	3	72	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097804	701	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH	DEFINED	59
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	229	13250	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1949	31405	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2482	39993	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1946	31358	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1247	20096	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2799	45101	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	869	14010	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	185	3008	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	836	13588	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	127	2070	SH	DEFINED	04

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ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2622	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2590	42098	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	49	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1939	31512	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	62	1000	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	35560	578018	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	42685	693845	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	384	6242	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	0	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	3891	60747	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	9983	155835	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	885	13817	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	32	500	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	2	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	13	201	SH	DEFINED	65
ROYALE ENERGY INC	COM	78074G200	37	17621	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	19	9356	SH	DEFINED	65
RUBICON TECHNOLOGY INC	COM	78112T107	275	25205	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	321	29378	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	725	66318	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	8	760	SH	DEFINED	49
RUBICON TECHNOLOGY INC	COM	78112T107	11	1026	SH	DEFINED	65
RUBY TUESDAY INC	COM	781182100	921	128649	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1341	187345	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	1963	274148	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	0	0	SH	DEFINED	65
RUDDICK CORP	COM	781258108	11862	304220	SH	DEFINED	03
RUDDICK CORP	COM	781258108	17930	459867	SH	DEFINED	15
RUDDICK CORP	COM	781258108	6436	165062	SH	DEFINED	22
RUDDICK CORP	COM	781258108	9958	255390	SH	DEFINED	48
RUDDICK CORP	COM	781258108	9	223	SH	DEFINED	49
RUDDICK CORP	COM	781258108	25	638	SH	DEFINED	49
RUDDICK CORP	COM	781258108	6	160	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	396	59181	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	664	99266	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	901	134738	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	21	3110	SH	DEFINED	49
RUE21 INC	COM	781295100	498	21969	SH	DEFINED	15
RUE21 INC	COM	781295100	908	40021	SH	DEFINED	22
RUE21 INC	COM	781295100	1082	47675	SH	DEFINED	48
RUE21 INC	COM	781295100	27	1200	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	683	48267	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	1568	110719	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	25	1766	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	5	372	SH	DEFINED	59
RUTH'S HOSPITALITY GROUP INC	COM	783332109	262	61080	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1844	429825	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	863	201216	SH	DEFINED	48
RUTH'S HOSPITALITY GROUP INC	COM	783332109	2	500	SH	DEFINED	65
RYDER SYSTEM INC	COM	783549108	8289	220983	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	3506	93466	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	8379	223373	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	1	20	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	368	9804	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	3	78	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	0	1	SH	DEFINED	65
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	461	11126	SH	DEFINED	49
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	0	0	SH	DEFINED	59
RYDEX S&P EQUAL WEIGHT ETF	S&P	78355W106	42	1015	SH	DEFINED	65
RYDEX S&P 500 PURE GRTH ETF	S&P5	78355W403	365	9220	SH	DEFINED	49
RYDEX S&P MIDCAP 400 PUR GRO	S&PM	78355W601	238	3255	SH	DEFINED	49
RYDEX S&P MIDCAP 400 PUR GRO	S&PM	78355W601	31	428	SH	DEFINED	65

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RYLAND GROUP INC/THE	COM	783764103	4378	411087	SH	DEFINED	03
RYLAND GROUP INC/THE	COM	783764103	3681	345610	SH	DEFINED/OTHER	036
RYLAND GROUP INC/THE	COM	783764103	1348	126555	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	3515	330028	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	2963	278234	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	4	350	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	1	SH	DEFINED	65
S & T BANCORP INC	COM	783859101	1625	100576	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	945	58493	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2077	128537	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	338	20924	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	4	244	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	31	910	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	5324	154409	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	13476	390828	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	73	2125	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	531	15393	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	18	518	SH	DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1	34	SH	DEFINED	65
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	988	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	13582	1150035	SH	DEFINED	15
SAIC INC	COM	78390X101	925	78331	SH	DEFINED	22
SAIC INC	COM	78390X101	15189	1286150	SH	DEFINED	48
SAIC INC	COM	78390X101	806	68221	SH	DEFINED	49
SAIC INC	COM	78390X101	452	38237	SH	DEFINED	49
SAIC INC	COM	78390X101	4	322	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	565	22905	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	845	34223	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	0	1	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	4958	322340	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	29411	1912265	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	10127	658468	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	19924	1295432	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	312	20296	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	1	70	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	5	322	SH	DEFINED	59
SEI INVESTMENTS COMPANY	COM	784117103	0	22	SH	DEFINED	65
SJW CORP	COM	784305104	833	38263	SH	DEFINED	15
SJW CORP	COM	784305104	1185	54421	SH	DEFINED	48
SJW CORP	COM	784305104	5	220	SH	DEFINED	49
SJW CORP	COM	784305104	2	70	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	20751	1474810	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	234	16620	SH	DEFINED/OTHER	036
SK TELECOM CO LTD-ADR	SPON	78440P108	11203	796215	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	11717	832800	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	23416	1664269	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	19	1329	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	4	280	SH	DEFINED	59
SK TELECOM CO LTD-ADR	SPON	78440P108	0	0	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	13	230	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	28	480	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	13153	226191	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	26004	447184	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	22671	389873	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	402	6913	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	7016	120646	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	38660	664830	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	3	49	SH	DEFINED	65
SL INDS INC	COM	784413106	193	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	7	560	SH	DEFINED	04
SLM CORP	COM	78442P106	25406	2040643	SH	DEFINED	15
SLM CORP	COM	78442P106	4004	321639	SH	DEFINED	22

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SLM CORP	COM	78442P106	29182	2343919	SH	DEFINED	48
SLM CORP	COM	78442P106	2655	213284	SH	DEFINED	49
SLM CORP	COM	78442P106	904	72595	SH	DEFINED	49
SLM CORP	COM	78442P106	44	3530	SH	DEFINED	59
SLM CORP	COM	78442P106	0	1	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	10	164	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	10	170	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	10572	174304	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	20290	334535	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	16646	274465	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	577	9510	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	4080	67274	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	21	354	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	0	0	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	1892	16720	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	107	950	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	66	585	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	353	3116	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	20205	178570	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	411	3634	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	80232	709075	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	8419	74410	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	58620	518078	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	1132	10000	SH	DEFINED	65
SPX CORP	COM	784635104	10314	227640	SH	DEFINED	03
SPX CORP	COM	784635104	9	205	SH	DEFINED	04
SPX CORP	COM	784635104	5787	127714	SH	DEFINED	15
SPX CORP	COM	784635104	5763	127192	SH	DEFINED	22
SPX CORP	COM	784635104	11307	249556	SH	DEFINED	48
SPX CORP	COM	784635104	179	3961	SH	DEFINED	49
SPX CORP	COM	784635104	3	65	SH	DEFINED	49
SPX CORP	COM	784635104	1	18	SH	DEFINED	59
SPX CORP	COM	784635104	3	67	SH	DEFINED	65
S1 CORPORATION	COM	78463B101	813	88673	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1779	194038	SH	DEFINED	48
S1 CORPORATION	COM	78463B101	2	244	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	2379	146040	SH	DEFINED	03
SPS COMMERCE INC	COM	78463M107	89	5442	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	831	51027	SH	DEFINED	40
SPS COMMERCE INC	COM	78463M107	255	15639	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	2	100	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	160	9849	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	346	2190	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1345	8510	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	700	4431	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	231	1462	SH	DEFINED	40
SPDR GOLD TRUST	GOLD	78463V107	11942	75554	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	32775	207361	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	70644	446942	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	1	SH	DEFINED	65
SPDR S&P EMERGING ASIA PACIF	ASIA	78463X301	3	50	SH	DEFINED	49
SPDR S&P EMERGING ASIA PACIF	ASIA	78463X301	198	3073	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	379	6799	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	72	1295	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	1	18	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	217	6698	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	0	0	SH	DEFINED	65
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	253	6530	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	3	78	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	1655	37180	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	3862	86757	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	0	1	SH	DEFINED	65

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SPDR S&P BRIC 40 ETF	S&P	78463X798	253	12382	SH	DEFINED	49
SPDR S&P BRIC 40 ETF	S&P	78463X798	29	1400	SH	DEFINED	59
SPDR S&P BRIC 40 ETF	S&P	78463X798	15	722	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	180	6675	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	1361	50387	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	37	1361	SH	DEFINED	65
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	5	162	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	633	19764	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	136	4235	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	6	184	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	0	0	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	4503	179255	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	22	857	SH	DEFINED	65
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	218	5854	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	71	1950	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	776	21453	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1057	29210	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	0	SH	DEFINED	65
SPDR NUVEEN BARCLAYS CAPITAL	NUVN	78464A425	216	8853	SH	DEFINED	49
SPDR NUVEEN BARCLAYS CAPITAL	NUVN	78464A425	23	943	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	509	8474	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	1945	32362	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	16	266	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	503	8909	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3006	53200	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	22242	393666	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	687	12087	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	4	69	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	488	7966	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	66254	1445024	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	767	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1169	25300	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	6	120	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	0	1	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	9890	203715	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	141	2900	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	2056	42357	SH	DEFINED	59
SPDR S&P DIVIDEND ETF	S&P	78464A763	0	0	SH	DEFINED	65
SPDR KBW BANK ETF	SPDR	78464A797	354	20200	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	2	100	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1172	20807	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	0	1	SH	DEFINED	65
SRS LABS INC	COM	78464M106	68	9489	SH	DEFINED	15
SRS LABS INC	COM	78464M106	257	35885	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	396	27707	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	718	50276	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	184	12900	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	5635	51733	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1422	13052	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	236	2171	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	0	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	82	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	2349	16524	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	40214	282938	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	13690	96323	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	0	0	SH	DEFINED	59
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	0	0	SH	DEFINED	65
STEC INC	COM	784774101	6	552	SH	DEFINED	04
STEC INC	COM	784774101	2010	198054	SH	DEFINED	15

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STEC INC	COM	784774101	1441	141991	SH	DEFINED	48
STEC INC	COM	784774101	10	958	SH	DEFINED	65
STR HOLDINGS INC	COM	78478V100	404	49856	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	836	103046	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	1137	140161	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	24	2910	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	7642	206549	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	3435	92850	SH	DEFINED/OTHER	036
SVB FINANCIAL GROUP	COM	78486Q101	4300	116223	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	7409	200237	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	10803	291981	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	38	1040	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	255	6885	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	3	78	SH	DEFINED	65
SABA SOFTWARE INC	COM	784932600	166	28786	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	643	111660	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	267	56900	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	351	74898	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	774	164960	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	6	1380	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	3	592	SH	DEFINED	65
SXC HEALTH SOLUTIONS CORP	COM	78505P100	25052	449763	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	23	420	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	74	1320	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	2714	48731	SH	DEFINED	15
SXC HEALTH SOLUTIONS CORP	COM	78505P100	25915	465260	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	11757	211074	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	6821	122460	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	749	13454	SH	DEFINED	49
SXC HEALTH SOLUTIONS CORP	COM	78505P100	0	5	SH	DEFINED	59
S.Y. BANCORP INC	COM	785060104	636	34145	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	762	40942	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	1	32	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	183	2900	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	1447	22955	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	263	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	0	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	415	43548	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	1286	134755	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	1087	72450	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1251	83407	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	37	2451	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	4	272	SH	DEFINED	65
SAFETY INSURANCE GROUP INC	COM	78648T100	1754	46373	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1356	35852	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2368	62609	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	5	120	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	0	0	SH	DEFINED	65
SAFEWAY INC	COM	786514208	4075	245010	SH	DEFINED	03
SAFEWAY INC	COM	786514208	7	426	SH	DEFINED	04
SAFEWAY INC	COM	786514208	25632	1541291	SH	DEFINED	15
SAFEWAY INC	COM	786514208	1786	107395	SH	DEFINED	22
SAFEWAY INC	COM	786514208	27702	1665756	SH	DEFINED	48
SAFEWAY INC	COM	786514208	175	10526	SH	DEFINED	49
SAFEWAY INC	COM	786514208	923	55497	SH	DEFINED	49
SAFEWAY INC	COM	786514208	467	28066	SH	DEFINED	59
SAFEWAY INC	COM	786514208	19	1151	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	68	2296	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	453	15361	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	1063	52530	SH	DEFINED	03
SAGENT PHARMACEUTICALS INC	COM	786692103	86	4235	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	5254	259607	SH	DEFINED	22

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SAGENT PHARMACEUTICALS INC	COM	786692103	900	44451	SH	DEFINED	48
SAIA INC	COM	78709Y105	384	36510	SH	DEFINED	03
SAIA INC	COM	78709Y105	275	26112	SH	DEFINED	15
SAIA INC	COM	78709Y105	2855	271360	SH	DEFINED	22
SAIA INC	COM	78709Y105	1370	130195	SH	DEFINED	48
SAIA INC	COM	78709Y105	62	5855	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	12	800	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	1246	83150	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	3249	216741	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	70	4670	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	1351	90150	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	0	0	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	37749	1043084	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	465	12849	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	342	9440	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	73096	2019787	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	49276	1361599	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	70474	1947336	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	42603	1177199	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	6468	178725	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	62	1718	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	0	1	SH	DEFINED	65
SAKS INC	COM	79377W108	18064	2064444	SH	DEFINED	03
SAKS INC	COM	79377W108	3106	354980	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	3511	401254	SH	DEFINED	15
SAKS INC	COM	79377W108	24945	2850805	SH	DEFINED	22
SAKS INC	COM	79377W108	10455	1194853	SH	DEFINED	48
SAKS INC	COM	79377W108	29	3356	SH	DEFINED	49
SAKS INC	COM	79377W108	63	7200	SH	DEFINED	49
SAKS INC	COM	79377W108	8	900	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	4	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	46	20504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	16017	140160	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	313	2739	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	1358	11887	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	58729	513907	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	58935	515705	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	2	15	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	1	10	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	72240	632134	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	5890	51544	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	52947	463313	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	9	77	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	41372	1397697	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	3117	105320	SH	DEFINED/OTHER	036
SALIX PHARMACEUTICALS LTD	COM	795435106	36	1230	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	2836	95824	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	30284	1023106	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	16832	568654	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	334	11270	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	8	260	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	0	2	SH	DEFINED	59
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	1735	1750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2247	135360	SH	DEFINED	03
SALLY BEAUTY HOLDINGS INC	COM	79546E104	29458	1774588	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2766	166600	SH	DEFINED	22
SALLY BEAUTY HOLDINGS INC	COM	79546E104	9407	566695	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	9	554	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1739	104740	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1	61	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	229	9980	SH	DEFINED	04
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	16	700	SH	DEFINED	49

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SAN JUAN BASIN ROYALTY TR	UNIT	798241105	1861	81040	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	0	1	SH	DEFINED	65
SANDERSON FARMS INC	COM	800013104	22679	477447	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	10790	227165	SH	DEFINED/OTHER	036
SANDERSON FARMS INC	COM	800013104	2706	56959	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	9226	194230	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	8849	186295	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	88	1850	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	4	78	SH	DEFINED	65
SANDISK CORP	COM	80004C101	32080	794940	SH	DEFINED	03
SANDISK CORP	COM	80004C101	35	866	SH	DEFINED	04
SANDISK CORP	COM	80004C101	44737	1108580	SH	DEFINED	15
SANDISK CORP	COM	80004C101	47388	1174273	SH	DEFINED	22
SANDISK CORP	COM	80004C101	49594	1228946	SH	DEFINED	48
SANDISK CORP	COM	80004C101	282	6995	SH	DEFINED	49
SANDISK CORP	COM	80004C101	1199	29721	SH	DEFINED	49
SANDISK CORP	COM	80004C101	533	13214	SH	DEFINED	59
SANDISK CORP	COM	80004C101	13	331	SH	DEFINED	65
SANDISK CORP	NOTE	80004CAC5	2429	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	486	500000	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	8282	1489510	SH	DEFINED	03
SANDRIDGE ENERGY INC	COM	80007P307	8	1470	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	40	7190	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	3263	586826	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	15052	2707170	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	8540	1536011	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	155	27805	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	60	10710	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	1123	201899	SH	DEFINED	59
SANDY SPRING BANCORP INC	COM	800363103	471	32220	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1111	75950	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	81	5507	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	5	346	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	48	6125	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	153	19426	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	44	5545	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	308	70830	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	801	184081	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	4	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	1107	165692	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	1774	265617	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	89	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	2	316	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	169	25300	SH	DEFINED	64
SANOFI-ADR	SPON	80105N105	6307	192278	SH	DEFINED	03
SANOFI-ADR	SPON	80105N105	107	3248	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	34	1040	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	1732	52800	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	55347	1687399	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	4875	148620	SH	DEFINED	38
SANOFI-ADR	SPON	80105N105	5790	176530	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	452	13777	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2090	63729	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2245	68454	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	0	1	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	2	1500	SH	DEFINED	04
SANOFI CVR	RIGH	80105N113	12	11474	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	15	14304	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	0	274	SH	DEFINED	59
SANTARUS INC	COM	802817304	174	62352	SH	DEFINED	15
SANTARUS INC	COM	802817304	648	232256	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	978	19316	SH	DEFINED	15

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SAP AG-SPONSORED ADR	SPON	803054204	1056	20862	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	86	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	716	14154	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	829	16374	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	630	12440	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4317	85275	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	24	482	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	0	0	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	10654	1050666	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	3691	364020	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2000	197231	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	0	SH	DEFINED	65
SARA LEE CORP	COM	803111103	738	45161	SH	DEFINED	04
SARA LEE CORP	COM	803111103	27	1649	SH	DEFINED	04
SARA LEE CORP	COM	803111103	38092	2329764	SH	DEFINED	15
SARA LEE CORP	COM	803111103	2728	166850	SH	DEFINED	22
SARA LEE CORP	COM	803111103	45030	2754102	SH	DEFINED	48
SARA LEE CORP	COM	803111103	8768	536299	SH	DEFINED	49
SARA LEE CORP	COM	803111103	3155	192975	SH	DEFINED	49
SARA LEE CORP	COM	803111103	29	1796	SH	DEFINED	59
SARA LEE CORP	COM	803111103	6	352	SH	DEFINED	65
SASOL LTD-SPONSORED ADR	SPON	803866300	3393	83560	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	44	1080	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	1829	45040	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	3148	77540	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	40	981	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	93	2296	SH	DEFINED	64
SASOL LTD-SPONSORED ADR	SPON	803866300	1	32	SH	DEFINED	65
SATCON TECHNOLOGY CORP	COM	803893106	107	112406	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	279	293522	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	13827	478436	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	1842	63727	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	2	61	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	5262	155648	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	709	20961	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	1593	47118	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	1	18	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	529	128913	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	580	141402	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1193	290892	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	118	28790	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4	997	SH	DEFINED	65
SCANA CORP	COM	80589M102	21239	525063	SH	DEFINED	15
SCANA CORP	COM	80589M102	3363	83147	SH	DEFINED	22
SCANA CORP	COM	80589M102	20179	498865	SH	DEFINED	48
SCANA CORP	COM	80589M102	640	15822	SH	DEFINED	49
SCANA CORP	COM	80589M102	521	12890	SH	DEFINED	49
SCANA CORP	COM	80589M102	104	2575	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	7673	259560	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1461	49435	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	25601	866071	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	6663	225413	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	28	945	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	3	91	SH	DEFINED	65
SCHAWK INC	CL A	806373106	318	32233	SH	DEFINED	15
SCHAWK INC	CL A	806373106	481	48688	SH	DEFINED	48
SCHAWK INC	CL A	806373106	0	0	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	14036	226358	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	12012	193708	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	26367	425207	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	628	10127	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	845	13628	SH	DEFINED	49

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HENRY SCHEIN INC	COM	806407102	16	254	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	2	31	SH	DEFINED	65
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	214	19281	SH	DEFINED	15
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	593	53542	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	137858	2308020	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1495	25030	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1289	21588	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	352220	5896865	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	99737	1669795	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	2344	39240	SH	DEFINED	38
SCHLUMBERGER LTD	COM	806857108	161	2699	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	5	85	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	2	40	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	389478	6520637	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	72873	1220047	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	23489	393260	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	429745	7194786	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	1095	18329	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	762	12750	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	57	947	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	954	25933	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	2471	67150	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	7	180	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	201	5450	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	523	14203	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	0	0	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	13518	482258	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	2552	91049	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	4240	151275	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	188	6694	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	3	92	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	213	29885	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	309	43387	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	595	83511	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	810	113570	SH	DEFINED	59
SCHOOL SPECIALTY INC	COM	807863105	2	250	SH	DEFINED	65
SCHOOL SPECIALTY INC	SDCV	807863AL9	998	1000000	SH	DEFINED	15
SCHOOL SPECIALTY INC	SDCV	807863AL9	249	250000	SH	DEFINED	48
SCHOOL SPECIALTY INC	SDCV	807863AM7	718	750000	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1399	82369	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1426	83906	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	2562	150775	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	132	7760	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	0	1	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	74	6598	SH	DEFINED	03
SCHWAB (CHARLES) CORP	COM	808513105	59	5239	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	8	730	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	47311	4197942	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	4744	420935	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	54156	4805282	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	1362	120810	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	4966	440671	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	7	665	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	0	15	SH	DEFINED	65
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	5349	246150	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1815	32484	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2544	45543	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3953	70762	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	74	1322	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	11	200	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	44	794	SH	DEFINED	59
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	18	SH	DEFINED	65

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SCICLONE PHARMACEUTICALS INC	COM	80862K104	246	64621	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	641	168223	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1130	158741	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	915	128484	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2444	343262	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	28	3939	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	0	1	SH	DEFINED	59
SCIENTIFIC GAMES CORP-A	CL A	80874P109	3	386	SH	DEFINED	65
SCIENTIFIC LEARNING CORP	COM	808760102	20	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	49	15650	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	117	7856	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	323	21612	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5613	125849	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	4255	95410	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	10118	226866	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	245	5483	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	13	301	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	12	278	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	0	1	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	417	59603	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	696	99411	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1119	159903	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	20	2909	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	11	1598	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	1	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	14085	378941	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	978	26311	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	16210	436103	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	322	8667	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	106	2841	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	6	174	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	1	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1168	648	SH	DEFINED	15
SEABOARD CORP	COM	811543107	2280	1265	SH	DEFINED	48
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	304	42272	SH	DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	561	77906	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	1	198	SH	DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	0	0	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	370	47994	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1069	138896	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	27	3500	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	0	10	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	72	49161	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	223	151564	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	7	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	0	50	SH	DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	21149	263673	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	11601	144627	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	13394	166989	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	87	1080	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	7	90	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	0	0	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	12231	732395	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1090	65245	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	12790	765894	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	39	2340	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	423	25325	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	9	526	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	0	1	SH	DEFINED	65
SEALY CORP	COM	812139301	105	71017	SH	DEFINED	15

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SEALY CORP	COM	812139301	298	201404	SH	DEFINED	48
SEALY CORP	COM	812139301	0	0	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	10182	177015	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	661	11491	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	4	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	10533	183127	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	323	5619	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	102	1779	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	109	1898	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	2784	146234	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	6425	337466	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	39	2070	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	7	370	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	0	10	SH	DEFINED	59
SEATTLE GENETICS INC	COM	812578102	1	68	SH	DEFINED	65
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	2	70	SH	DEFINED	04
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	48	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	274	9328	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	39	1334	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	0	0	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	7	228	SH	DEFINED	04
HEALTH CARE SELECT SECTOR	SBI	81369Y209	333	10506	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	300	9463	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	0	1	SH	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	6	209	SH	DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	218	7349	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	0	1	SH	DEFINED	65
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5	140	SH	DEFINED	04
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	233	6672	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	5	133	SH	DEFINED	59
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	0	1	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	125	2131	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1958	33463	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	0	1	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	317	26829	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	138	11714	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	1391	117756	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	0	0	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	6	208	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	793	27146	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	0	1	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	10	430	SH	DEFINED	04
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	871	36907	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	354	15010	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	0	0	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	1	28	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	546	16253	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	520	15466	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	2	74	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	13034	933018	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	1793	128315	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	6901	493978	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	3360	240489	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	207	14800	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	1	50	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	735	110203	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	912	136785	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	6126	469418	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	1894	145161	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	3105	237898	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	130	10000	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	73	5623	SH	DEFINED	49

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SELECTIVE INSURANCE GROUP	COM	816300107	0	2	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	1002	50187	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	2523	126395	SH	DEFINED	48
SEMTECH CORP	COM	816850101	8237	390375	SH	DEFINED	03
SEMTECH CORP	COM	816850101	3711	175900	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	6962	329946	SH	DEFINED	15
SEMTECH CORP	COM	816850101	5443	257953	SH	DEFINED	22
SEMTECH CORP	COM	816850101	8442	400105	SH	DEFINED	48
SEMTECH CORP	COM	816850101	263	12481	SH	DEFINED	49
SEMTECH CORP	COM	816850101	434	20560	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1869	88559	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	888	17244	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	127	2472	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	48827	948104	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	11784	228825	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	45	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	2	40	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	51417	998392	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	26	500	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	40130	779231	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	7694	149391	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	0	0	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	12	229	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	308	15550	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	460	23237	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	614	30991	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	1	49	SH	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	10338	479954	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	6953	322778	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	15258	708371	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	253	11756	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	1407	65301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	10702	496840	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH	DEFINED	65
SENOMYX INC	COM	81724Q107	96	27249	SH	DEFINED	15
SENOMYX INC	COM	81724Q107	426	121390	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	15418	473656	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5140	157923	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7960	244560	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	181	5550	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	64	1959	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	65	SH	DEFINED	65
SEQUENOM INC	COM	817337405	779	152690	SH	DEFINED	15
SEQUENOM INC	COM	817337405	2063	404607	SH	DEFINED	48
SEQUENOM INC	COM	817337405	170	33405	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	6084	664176	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	4627	505163	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	9492	1036269	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	393	42957	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	0	1	SH	DEFINED	65
SERVICESTOURCE INTERNATIONAL	COM	81763U100	195	14757	SH	DEFINED	15
SERVICESTOURCE INTERNATIONAL	COM	81763U100	339	25699	SH	DEFINED	48
SEVCON INC	COM	81783K108	9	1439	SH	DEFINED	15
SEVCON INC	COM	81783K108	98	15507	SH	DEFINED	48
SEVCON INC	COM	81783K108	0	1	SH	DEFINED	65
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	2128	536040	SH	DEFINED	03
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	36	9100	SH	DEFINED/OTHER	036
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	2498	629129	SH	DEFINED	22
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	1982	499186	SH	DEFINED	48
SHANDA GAMES LTD-SPONS ADR	SP A	81941U105	0	125	SH	DEFINED	65
SHARPS COMPLIANCE CORP	COM	820017101	76	16844	SH	DEFINED	48

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SHAW GROUP INC	COM	820280105	30093	1384200	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	2	76	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	3907	179724	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	18284	841050	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	7718	355015	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	56885	2616594	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	11717	538963	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	34	1570	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	238	10947	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	7	305	SH	DEFINED	59
SHAW GROUP INC	COM	820280105	1	54	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	1674	82894	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	3068	151862	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	481	23830	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	202	10000	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	6	292	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	21	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	523	46956	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	810	72673	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	63706	857190	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	58751	790509	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	34890	469457	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	38041	511858	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1229	16534	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	957	12872	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	5	68	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	4	59	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	83	9281	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	198	22027	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	1090	11607	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	104	1110	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	2993	31860	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	2465	26242	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	35463	377546	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1764	18778	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	0	0	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	401	17000	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	938	39750	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	9	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	27	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	44	10069	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	4	855	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	276	55472	SH	DEFINED	15
SHORETEL INC	COM	825211105	634	127307	SH	DEFINED	48
SHORETEL INC	COM	825211105	60	12010	SH	DEFINED	49
SHORETEL INC	COM	825211105	2	485	SH	DEFINED	65
SHUFFLE MASTER INC	COM	825549108	1887	224318	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	3282	390222	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	1921	228438	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	1824	44303	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	4128	100251	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	135	3280	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	1	20	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	11	269	SH	DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	1819	20254	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	1644	18311	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	1261	14041	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	166	1850	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	347	3861	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	1849	20592	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	9	101	SH	DEFINED	65

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SIERRA BANCORP	COM	82620P102	224	24509	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	244	26662	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	0	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	210	11445	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	1	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	10	155	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	38218	618518	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	5331	86272	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	34031	550751	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	396	6411	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2270	36741	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	14	233	SH	DEFINED	59
SIGMA-ALDRICH	COM	826552101	1	13	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	395	50428	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	722	92081	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	1116	142397	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	96	12210	SH	DEFINED	49
SIGMA DESIGNS INC	COM	826565103	1	81	SH	DEFINED	65
SIGNATURE BANK	COM	82669G104	3501	73358	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	20721	434225	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	9390	196763	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	3174	66520	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	209	4390	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	5	104	SH	DEFINED	59
SIGA TECHNOLOGIES INC	COM	826917106	158	48194	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	386	118025	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	3773	112484	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	3187	95020	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	6608	197018	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	76	2260	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	275	8200	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	2	67	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	5216	141970	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	3845	104667	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	7790	212021	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	235	6388	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	514	14000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	59
SILGAN HOLDINGS INC	COM	827048109	2	42	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	626	106693	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	1972	335880	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	3	431	SH	DEFINED	65
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	533	44688	SH	DEFINED	15
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	1829	153470	SH	DEFINED	48
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	71	5980	SH	DEFINED	49
SILICON GRAPHICS INTERNATIONAL	COM	82706L108	12	1036	SH	DEFINED	65
SILICONWARE PRECISION-SP ADR	SPON	827084864	7157	1497210	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	44	9260	SH	DEFINED/OTHER	036
SILICONWARE PRECISION-SP ADR	SPON	827084864	183	38200	SH	DEFINED	15
SILICONWARE PRECISION-SP ADR	SPON	827084864	3009	629540	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	3635	760550	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	0	1	SH	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	62	3400	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	316	17200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	15	825	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	283	9604	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	2045	69453	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	4459	151400	SH	DEFINED	22
SILVER WHEATON CORP	COM	828336107	4304	146136	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	479	16250	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	1594	54115	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	3	100	SH	DEFINED	59

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SILVER WHEATON CORP	COM	828336107	6	203	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	119	15000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	146	18400	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	3	389	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	958	44161	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	953	43901	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1549	71385	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	0	13	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	406	3692	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	135837	1235108	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	9307	84624	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1587	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	156827	1425959	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	6503	59132	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	924	8406	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	131332	1194140	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	1055	9595	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	0	1	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	2174	87222	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	2346	94092	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	4272	171364	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	31	1225	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	0	0	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	620	86426	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1411	196728	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	23	3150	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2	210	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4	102	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2809	66244	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	6434	151701	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5	120	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	67	1584	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	6208	4110929	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	16584	10982761	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	90	59332	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	397	262734	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	3	2146	SH	DEFINED	59
SIRIUS XM RADIO INC	COM	82967N108	0	0	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	1552	55980	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	4541	163819	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	4005	285465	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	3343	238270	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	1032	73539	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	3196	227763	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	2714	193461	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	141	10020	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	126	34995	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	461	127772	SH	DEFINED	48
SKYLINE CORP	COM	830830105	202	21122	SH	DEFINED	15
SKYLINE CORP	COM	830830105	293	30656	SH	DEFINED	48
SKYLINE CORP	COM	830830105	19	2000	SH	DEFINED	49
SKYLINE CORP	COM	830830105	0	13	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	5087	360010	SH	DEFINED	03
SKULLCANDY INC	COM	83083J104	88	6243	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	840	59420	SH	DEFINED	22
SKULLCANDY INC	COM	83083J104	177	12510	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	86	6100	SH	DEFINED	49
SKYWEST INC	COM	830879102	5858	508941	SH	DEFINED	15
SKYWEST INC	COM	830879102	1689	146756	SH	DEFINED	22
SKYWEST INC	COM	830879102	2759	239727	SH	DEFINED	48
SKYWEST INC	COM	830879102	47	4100	SH	DEFINED	49
SKYWEST INC	COM	830879102	0	40	SH	DEFINED	65

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SKYWORKS SOLUTIONS INC	COM	83088M102	7844	436774	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	7120	396463	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	14987	834446	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	702	39092	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	15	830	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	246	13680	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	7	1200	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	519	87906	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	6153	1042800	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	1403	237872	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	86	14640	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	3596	609570	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	340	134788	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	727	288606	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	1	415	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	29	640	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	96	2150	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	339	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	174	3893	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	303	6786	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	119	2660	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1344	30080	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	3670	82116	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	536	11988	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	19	436	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	2487	77658	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	2892	90293	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	5075	158443	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	3	85	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	6	199	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	0	0	SH	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	421	276715	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	140	92302	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	225	148008	SH	DEFINED	48
SMITH MICRO SOFTWARE INC	COM	832154108	1	800	SH	DEFINED	65
SMITHFIELD FOODS INC	COM	832248108	31831	1632368	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	16223	831929	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	25360	1300489	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	552	28327	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	20	1025	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	10	138	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	33105	454179	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2390	32785	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	73	1000	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	219	3000	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	40209	551646	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	2023	27748	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1821	24977	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	382	5234	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	7	101	SH	DEFINED	65
SNAP-ON INC	COM	833034101	7035	158435	SH	DEFINED	03
SNAP-ON INC	COM	833034101	10724	241524	SH	DEFINED	15
SNAP-ON INC	COM	833034101	716	16121	SH	DEFINED	22
SNAP-ON INC	COM	833034101	13120	295498	SH	DEFINED	48
SNAP-ON INC	COM	833034101	976	21975	SH	DEFINED	49
SNAP-ON INC	COM	833034101	573	12915	SH	DEFINED	49
SNAP-ON INC	COM	833034101	27	616	SH	DEFINED	59
SNAP-ON INC	COM	833034101	1	28	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	3159	151501	SH	DEFINED	03
SNYDERS-LANCE INC	COM	833551104	2756	132180	SH	DEFINED/OTHER	036

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SNYDERS-LANCE INC	COM	833551104	2045	98076	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	4140	198577	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	4427	212339	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	158	7580	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	7	342	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1339	28000	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	96	2000	SH	DEFINED	48
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	14	300	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	133	2780	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	234	4900	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	1819	38039	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	0	0	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	3503	174021	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	1352	67160	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	7	360	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	12	611	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	76	7955	SH	DEFINED	15
SOLAZYME INC	COM	83415T101	187	19452	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	10854	492904	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	1704	77379	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	2222	100910	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	1220	55404	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	4487	203756	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	3	138	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	1	50	SH	DEFINED	65
SOLAR SENIOR CAPITAL LTD	COM	83416M105	74	5190	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	202	14102	SH	DEFINED	48
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	0	SH	DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	8723	172730	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	7560	149698	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	15794	312749	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	243	4803	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	7	133	SH	DEFINED	59
SOLERA HOLDINGS INC	COM	83421A104	2	46	SH	DEFINED	65
SOLUTIA INC	COM	834376501	16387	1275249	SH	DEFINED	15
SOLUTIA INC	COM	834376501	4540	353313	SH	DEFINED	48
SOLUTIA INC	COM	834376501	15	1135	SH	DEFINED	49
SOLUTIA INC	COM	834376501	3	264	SH	DEFINED	49
SOLUTIA INC	COM	834376501	4	300	SH	DEFINED	59
SOLUTIA INC	COM	834376501	1	97	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	55	43650	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	162	129678	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	2	1939	SH	DEFINED	65
SOMAXON PHARMACEUTICALS INC	COM	834453102	114	130815	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	2	1800	SH	DEFINED	65
SONIC CORP	COM	835451105	809	114376	SH	DEFINED	15
SONIC CORP	COM	835451105	1261	178406	SH	DEFINED	22
SONIC CORP	COM	835451105	1897	268360	SH	DEFINED	48
SONIC CORP	COM	835451105	104	14700	SH	DEFINED	49
SONIC CORP	COM	835451105	80	11360	SH	DEFINED	49
SONIC CORP	COM	835451105	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1206	111768	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3076	285124	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	2119	196425	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4	325	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	15	1387	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	2239	2000000	SH	DEFINED	15
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	560	500000	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	6632	234915	SH	DEFINED	03
SONOCO PRODUCTS CO	COM	835495102	50306	1782018	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	5882	208357	SH	DEFINED	22

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SONOCO PRODUCTS CO	COM	835495102	13970	494873	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	362	12834	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	422	14965	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	0	0	SH	DEFINED	65
SONOSITE INC	COM	83568G104	762	25119	SH	DEFINED	15
SONOSITE INC	COM	83568G104	1134	37372	SH	DEFINED	22
SONOSITE INC	COM	83568G104	1787	58891	SH	DEFINED	48
SONOSITE INC	COM	83568G104	236	7783	SH	DEFINED	49
SONOSITE INC	NOTE	83568GAA2	2098	2000000	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	2532	133281	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	413	21722	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	493	25933	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	10	500	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	41	2143	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	284	14958	SH	DEFINED	59
SONY CORP-SPONSORED ADR	ADR	835699307	5	269	SH	DEFINED	65
SOTHEBY'S	COM	835898107	5	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	5995	217450	SH	DEFINED	15
SOTHEBY'S	COM	835898107	5473	198529	SH	DEFINED	22
SOTHEBY'S	COM	835898107	11585	420211	SH	DEFINED	48
SOTHEBY'S	COM	835898107	315	11429	SH	DEFINED	49
SOTHEBY'S	COM	835898107	1	32	SH	DEFINED	49
SOTHEBY'S	COM	835898107	93	3360	SH	DEFINED	59
SOTHEBY'S	COM	835898107	1	51	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	863	399671	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	1628	753699	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	1	625	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	0	6	SH	DEFINED	59
SOURCEFIRE INC	COM	83616T108	10	360	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	60	2260	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	1162	43409	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	8156	304770	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	3046	113813	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	4275	159770	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	119	4440	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	1	52	SH	DEFINED	65
SOUTH JERSEY INDUSTRIES	COM	838518108	2784	55965	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3524	70829	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	6207	124769	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	82	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1527	30691	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	14	276	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	14	278	SH	DEFINED	65
SOUTHERN CO	COM	842587107	226	5340	SH	DEFINED	04
SOUTHERN CO	COM	842587107	553	13046	SH	DEFINED	04
SOUTHERN CO	COM	842587107	195839	4622105	SH	DEFINED	15
SOUTHERN CO	COM	842587107	10427	246085	SH	DEFINED	22
SOUTHERN CO	COM	842587107	102	2400	SH	DEFINED	40
SOUTHERN CO	COM	842587107	152260	3593572	SH	DEFINED	48
SOUTHERN CO	COM	842587107	17252	407164	SH	DEFINED	49
SOUTHERN CO	COM	842587107	5802	136940	SH	DEFINED	49
SOUTHERN CO	COM	842587107	19	440	SH	DEFINED	59
SOUTHERN CO	COM	842587107	28	653	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	160	6400	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	29969	1199249	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	30	1220	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	13239	529774	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	1978	79171	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	201	8026	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	177	7100	SH	DEFINED	50
SOUTHERN COPPER CORP	COM	84265V105	112	4493	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	1	42	SH	DEFINED	65

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SOUTHERN UNION CO	COM	844030106	515	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	16257	400714	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	10834	267043	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	21657	533821	SH	DEFINED	48
SOUTHERN UNION CO	COM	844030106	719	17716	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	167	4114	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	0	6	SH	DEFINED	59
SOUTHERN UNION CO	COM	844030106	2	43	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	789	43794	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	711	39482	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	16	882	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	8	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	5	667	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	24842	3089758	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	1817	226015	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	27930	3473905	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	70	8729	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	596	74102	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	0	8	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	10	1217	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	127	30174	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	334	79224	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1	280	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	12	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	0	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	3597	99438	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	4557	125992	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	7429	205393	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	343	9488	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	3	84	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	12212	366390	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	146	4383	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	680	20415	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	61230	1837087	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	11237	337155	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	52910	1587460	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	15226	456832	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	27432	823043	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	719	21580	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	3	103	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	3321	89335	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2882	77549	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	4866	130925	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	115	3087	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	1	22	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	171	12512	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	1	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	935	76531	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1908	156105	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	0	0	SH	DEFINED	65
SPARTAN MOTORS INC	COM	846819100	289	70045	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	420	101728	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	820	198465	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3	702	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	5855	378198	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	4462	288240	SH	DEFINED/OTHER	036
SPARTAN STORES INC	COM	846822104	6006	387995	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	3976	256873	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	2383	153968	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	2	103	SH	DEFINED	65

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SPARTAN STORES INC	NOTE	846822AE4	925	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	462	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	160	50128	SH	DEFINED	15
SPARTECH CORP	COM	847220209	439	137132	SH	DEFINED	48
SPARTECH CORP	COM	847220209	7	2305	SH	DEFINED	65
SPARTON CORP	COM	847235108	95	15179	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	572	23310	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	67	2750	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	458	18664	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	101343	4131372	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	4798	195592	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	73187	2983557	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	11302	460734	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	3238	132018	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	5	192	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	0	0	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	225	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	1385	49084	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	126	4450	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	0	0	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	378	52924	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	720	100880	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1007	132040	SH	DEFINED	03
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	423	55476	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2514	329470	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	132	17326	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	413	17492	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	10511	445000	SH	DEFINED	22
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1475	62443	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	619	51240	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	536	44379	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	3	280	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	1	SH	DEFINED	65
SPIRE CORP	COM	848565107	7	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	44	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	15762	988223	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5862	367520	SH	DEFINED/OTHER	036
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2310	144832	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	3866	242370	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	8486	532061	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	95	5925	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	523	32775	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	381	23874	SH	DEFINED	59
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4	225	SH	DEFINED	65
SPIRIT AIRLINES INC	COM	848577102	124	9927	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	347	27731	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	8	2558	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	47311	15562751	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	2595	853545	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	20592	6773627	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	395378	130058707	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	43975	14465331	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	208	68446	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	819	269543	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	31	10344	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	0	1	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3338	237925	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	14475	1031705	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	335	23860	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	340	43623	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	810	103796	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	1384	99814	SH	DEFINED	15

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STAGE STORES INC	COM	85254C305	1358	97904	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2816	203048	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	137	9850	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	4	314	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	0	1	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	103	10111	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	315	30857	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	7	340	SH	DEFINED	04
STAMPS.COM INC	COM	852857200	571	27927	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	5189	253847	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1704	83388	SH	DEFINED	48
STAMPS.COM INC	COM	852857200	91	4440	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	4137	202416	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	11676	423496	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	3578	129786	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	5530	200566	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	484	17566	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	144	5239	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	0	2	SH	DEFINED	65
STANDARD MICROSYSTEMS CORP	COM	853626109	808	41671	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1181	60879	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	1930	99501	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	90	4620	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	1	58	SH	DEFINED	59
STANDARD MICROSYSTEMS CORP	COM	853626109	0	1	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	5959	459429	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	817	63006	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	1843	142060	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	36	2812	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	1	98	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	1049	424660	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	3563	1442386	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	6789	2748675	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	1935	783552	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	5	2150	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	1	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	240	15328	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	594	37957	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	1	78	SH	DEFINED	65
STANDARD REGISTER CO	COM	853887107	16	6343	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	106	41847	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	111	43894	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	3	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	1	535	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	965	31005	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	941	30231	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1956	62828	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	5	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	2	79	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	61	21028	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	0	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	59918	1220330	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	44	890	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	354	7210	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	32027	652278	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	45618	929074	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	44938	915234	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	687	13988	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	6029	122787	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	16	320	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	0	0	SH	DEFINED	65
STAPLES INC	COM	855030102	13663	1027326	SH	DEFINED	03

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STAPLES INC	COM	855030102	8	637	SH	DEFINED	04
STAPLES INC	COM	855030102	31	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	37836	2844849	SH	DEFINED	15
STAPLES INC	COM	855030102	12461	936943	SH	DEFINED	22
STAPLES INC	COM	855030102	1538	115636	SH	DEFINED	40
STAPLES INC	COM	855030102	44914	3376999	SH	DEFINED	48
STAPLES INC	COM	855030102	858	64494	SH	DEFINED	49
STAPLES INC	COM	855030102	3650	274452	SH	DEFINED	49
STAPLES INC	COM	855030102	39	2921	SH	DEFINED	59
STAPLES INC	COM	855030102	380	28570	SH	DEFINED	64
STAPLES INC	COM	855030102	0	0	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	99	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	5	1028	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	3	549	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	246	106509	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	679	293792	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	4	1609	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	29	770	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	161458	4329805	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	9840	263881	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	127222	3411698	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	3468	93009	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	2011	53939	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	33993	911597	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	94	2526	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	149	4000	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	0	1	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	184	17011	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	1	SH	DEFINED	65
STARTEK INC	COM	85569C107	8	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	90	31706	SH	DEFINED	48
STARTEK INC	COM	85569C107	0	98	SH	DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	780	59338	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	627	47680	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	9	700	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	0	SH	DEFINED	65
STATE BANCORP INC	COM	855716106	316	29916	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	460	43533	SH	DEFINED	48
STATE BANCORP INC	COM	855716106	0	0	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	2874	167480	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	2238	130447	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	3496	203730	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	5965	347618	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	2	110	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	0	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	59	1513	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	8	200	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	28716	739723	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	5137	132321	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	210	5405	SH	DEFINED	38
STARWOOD HOTELS & RESORTS	COM	85590A401	34671	893120	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	4638	119481	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	456	11746	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	408	10505	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	0	0	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	423	33537	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	818	64806	SH	DEFINED	48
STATE STREET CORP	COM	857477103	112	3468	SH	DEFINED	04
STATE STREET CORP	COM	857477103	1330	41343	SH	DEFINED	04
STATE STREET CORP	COM	857477103	81751	2542010	SH	DEFINED	15
STATE STREET CORP	COM	857477103	9674	300795	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1	30	SH	DEFINED	47

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STATE STREET CORP	COM	857477103	77766	2418107	SH	DEFINED	48
STATE STREET CORP	COM	857477103	42123	1309790	SH	DEFINED	49
STATE STREET CORP	COM	857477103	5278	164110	SH	DEFINED	49
STATE STREET CORP	COM	857477103	780	24246	SH	DEFINED	59
STATE STREET CORP	COM	857477103	0	1	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	36	1680	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	303	14060	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1243	57686	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	710	32955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	2	76	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	48	2250	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	994	46128	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	159	7400	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	2706	125556	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	9	420	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	0	1	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	13	1310	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	5747	579302	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	4642	467901	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	9396	947164	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	55	5551	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	290	29185	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	0	0	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	9891	1567499	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	3623	574092	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	1005	159251	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	11272	1786320	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	3413	540816	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	17	2710	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	0	1	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	0	20	SH	DEFINED	65
STEIN MART INC	COM	858375108	385	61661	SH	DEFINED	15
STEIN MART INC	COM	858375108	412	65877	SH	DEFINED	22
STEIN MART INC	COM	858375108	733	117355	SH	DEFINED	48
STEIN MART INC	COM	858375108	2	378	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	363	16850	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	680	31522	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	349	35041	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	462	46446	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	16	1623	SH	DEFINED	49
STELLARONE CORP	COM	85856G100	5	541	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	25	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	22	10853	SH	DEFINED	48
STEPAN CO	COM	858586100	1429	21278	SH	DEFINED	15
STEPAN CO	COM	858586100	1435	21364	SH	DEFINED	22
STEPAN CO	COM	858586100	2345	34911	SH	DEFINED	48
STEPAN CO	COM	858586100	1	21	SH	DEFINED	65
STERICYCLE INC	COM	858912108	2	22	SH	DEFINED	04
STERICYCLE INC	COM	858912108	25993	322010	SH	DEFINED	15
STERICYCLE INC	COM	858912108	2003	24819	SH	DEFINED	22
STERICYCLE INC	COM	858912108	31991	396321	SH	DEFINED	48
STERICYCLE INC	COM	858912108	2215	27439	SH	DEFINED	49
STERICYCLE INC	COM	858912108	233	2888	SH	DEFINED	49
STERICYCLE INC	COM	858912108	1125	13932	SH	DEFINED	59
STERICYCLE INC	COM	858912108	28	350	SH	DEFINED	64
STERIS CORP	COM	859152100	13009	444446	SH	DEFINED	03
STERIS CORP	COM	859152100	5834	199310	SH	DEFINED/OTHER	036
STERIS CORP	COM	859152100	5102	174321	SH	DEFINED	15
STERIS CORP	COM	859152100	7634	260816	SH	DEFINED	22
STERIS CORP	COM	859152100	11128	380176	SH	DEFINED	48
STERIS CORP	COM	859152100	100	3400	SH	DEFINED	49

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STERIS CORP	COM	859152100	690	23573	SH	DEFINED	59
STERIS CORP	COM	859152100	13	456	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	522	71958	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	742	102248	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1145	157721	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	4	490	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	1	176	SH	DEFINED	65
STEREOTAXIS INC	COM	85916J102	42	37973	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	176	158882	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	539	48230	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	229	20510	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	3806	340768	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1144	102382	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	86	7730	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	331	26765	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	719	58067	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	21	1690	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	11781	1279140	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	0	40	SH	DEFINED/OTHER	036
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	7	800	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	17	1820	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	24	2565	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	101	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	0	1	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1038	174526	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1791	301014	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	0	0	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	279	31521	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	598	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1126	127393	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	0	1	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	2485	93551	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	3418	128674	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	6194	233222	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	156	5865	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	8	300	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	1	48	SH	DEFINED	65
STILLWATER MINING CO	COM	86074Q102	14	1640	SH	DEFINED	04
STILLWATER MINING CO	COM	86074Q102	1086	127807	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	3179	373955	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	28	3300	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	14	1689	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	1402	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	468	500000	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	1360	83875	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	3960	244270	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	3714	229130	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	182	11210	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	8	490	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	148	28403	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	518	99158	SH	DEFINED	48
STRATASYS INC	COM	862685104	11	600	SH	DEFINED	04
STRATASYS INC	COM	862685104	620	33429	SH	DEFINED	15
STRATASYS INC	COM	862685104	954	51439	SH	DEFINED	22
STRATASYS INC	COM	862685104	1460	78731	SH	DEFINED	48
STRATASYS INC	COM	862685104	88	4755	SH	DEFINED	49
STRATASYS INC	COM	862685104	121	6523	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	64	36582	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	57	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4	930	SH	DEFINED	04
STRATEGIC HOTELS & RESORTS I	COM	86272T106	27	6330	SH	DEFINED	04

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STRATEGIC HOTELS & RESORTS I	COM	86272T106	1052	244071	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4968	1152700	SH	DEFINED	22
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2357	546829	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2040	473340	SH	DEFINED	49
STRATEGIC HOTELS & RESORTS I	COM	86272T106	52	12150	SH	DEFINED	49
STRATUS PROPERTIES INC	COM	863167201	200	25973	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	2730	35601	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	1958	25533	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	4651	60665	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	29	373	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	54	707	SH	DEFINED	59
STRAYER EDUCATION INC	COM	863236105	0	1	SH	DEFINED	65
STREAM GLOBAL SERVICES INC	COM	86323M100	24	11663	SH	DEFINED	48
STRYKER CORP	COM	863667101	19	400	SH	DEFINED	04
STRYKER CORP	COM	863667101	553	11742	SH	DEFINED	04
STRYKER CORP	COM	863667101	61231	1299204	SH	DEFINED	15
STRYKER CORP	COM	863667101	5739	121775	SH	DEFINED	22
STRYKER CORP	COM	863667101	68823	1460277	SH	DEFINED	48
STRYKER CORP	COM	863667101	16797	356405	SH	DEFINED	49
STRYKER CORP	COM	863667101	608	12899	SH	DEFINED	49
STRYKER CORP	COM	863667101	90178	1913392	SH	DEFINED	51
STRYKER CORP	COM	863667101	1300	27573	SH	DEFINED	59
STRYKER CORP	COM	863667101	669	14200	SH	DEFINED	64
STRYKER CORP	COM	863667101	0	0	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	1339	51521	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	1407	54146	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	3223	124058	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	5	195	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	7	253	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	2766	59606	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1332	28710	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	169	3640	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	0	1	SH	DEFINED	65
SUCCESSFACTORS INC	COM	864596101	43	1880	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	2782	121022	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	6692	291101	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	197	8560	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	165	19881	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	298	35793	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	4	460	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	50	13494	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	63	16966	SH	DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	2	586	SH	DEFINED	65
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	121	22155	SH	DEFINED	03
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	718	131260	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	614	112296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4007	732499	SH	DEFINED	38
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	672	122778	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	6	1066	SH	DEFINED	49
SUMMER INFANT INC	COM	865646103	104	15781	SH	DEFINED	15
SUMMER INFANT INC	COM	865646103	157	23750	SH	DEFINED	48
SUMMIT HOTEL PROPERTIES INC	COM	866082100	133	18855	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	655	92792	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	63	23953	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	256	96459	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	5	2040	SH	DEFINED	49
SUN BANCORP INC-NJ	COM	86663B102	0	1	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	2507	71230	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	3263	92728	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	103	2920	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	34	954	SH	DEFINED	59

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SUN COMMUNITIES INC	COM	866674104	0	0	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	108	39823	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	206	76275	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	5855	246103	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	5659	237894	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	36	1500	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	373	15695	SH	DEFINED	59
SUN LIFE FINANCIAL INC	COM	866796105	2	88	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	658	32303	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1458	71536	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	47	2295	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	495	24280	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	0	0	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	163	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	51	2000	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	9582	376650	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	250	9810	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	50	1946	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	2133	83849	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	14884	585073	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	16481	647844	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1236	48570	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	997	39195	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	571981	22483534	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	31	1229	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	1	20	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	95	8647	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	145	13191	SH	DEFINED	48
SUNESIS PHARMACEUTICALS INC	COM	867328601	21	17258	SH	DEFINED	15
SUNESIS PHARMACEUTICALS INC	COM	867328601	70	56559	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	23	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	8	87	SH	DEFINED	04
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	3459	39087	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	2080	23500	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	336	3800	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	1	SH	DEFINED	65
SUNOCO INC	COM	86764P109	21772	702102	SH	DEFINED	15
SUNOCO INC	COM	86764P109	1052	33936	SH	DEFINED	22
SUNOCO INC	COM	86764P109	17066	550325	SH	DEFINED	48
SUNOCO INC	COM	86764P109	587	18938	SH	DEFINED	49
SUNOCO INC	COM	86764P109	702	22634	SH	DEFINED	49
SUNOCO INC	COM	86764P109	235	7592	SH	DEFINED	59
SUNOCO INC	COM	86764P109	2	70	SH	DEFINED	65
SUNPOWER CORP-CLASS A	COM	867652109	627	77553	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	1485	183554	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	34	4253	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	1	181	SH	DEFINED	49
SUNPOWER CORP	DBCV	867652AC3	1095	1250000	SH	DEFINED	15
SUNPOWER CORP	DBCV	867652AE9	425	500000	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	402	86787	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	1893	408923	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	63	13530	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	95	20600	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	189	38400	SH	DEFINED	48
SUNOPTA INC	COM	8676EP108	2	350	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	2	350	SH	DEFINED	49
SUNOPTA INC	COM	8676EP108	0	5	SH	DEFINED	59
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1057	185796	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2786	489670	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	3	500	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	12234	2150120	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	0	SH	DEFINED	65

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SUNTRUST BANKS INC	COM	867914103	23724	1321689	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	24	1314	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	42	2317	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	53690	2991073	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	14392	801801	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	48151	2682508	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	5985	333406	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	456	25422	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	523	29148	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	6	323	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	34	22900	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	27	2140	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	4	310	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	561	44753	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	2241	178860	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1285	102565	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	53	4200	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	1792	143050	SH	DEFINED	49
SUPER MICRO COMPUTER INC	COM	86800U104	60	4788	SH	DEFINED	59
SUPERIOR ENERGY SERVICES INC	COM	868157108	6405	244074	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	5967	227383	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	10007	381378	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	225	8568	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	20	780	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	1777	67725	SH	DEFINED	59
SUPERIOR INDUSTRIES INTL	COM	868168105	1013	65548	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1163	75289	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1616	104580	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	83	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	1	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	181	16327	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	37	23594	SH	DEFINED	15
SUPERMEDIA INC	COM	868447103	47	30113	SH	DEFINED	48
SUPERMEDIA INC	COM	868447103	4	2652	SH	DEFINED	49
SUPERTEX INC	COM	868532102	331	19131	SH	DEFINED	15
SUPERTEX INC	COM	868532102	366	21169	SH	DEFINED	22
SUPERTEX INC	COM	868532102	976	56444	SH	DEFINED	48
SUPERVALU INC	COM	868536103	35322	5303661	SH	DEFINED	15
SUPERVALU INC	COM	868536103	442	66433	SH	DEFINED	22
SUPERVALU INC	COM	868536103	6175	927129	SH	DEFINED	48
SUPERVALU INC	COM	868536103	188	28258	SH	DEFINED	49
SUPERVALU INC	COM	868536103	45	6795	SH	DEFINED	49
SUPERVALU INC	COM	868536103	1	120	SH	DEFINED	59
SUPERVALU INC	COM	868536103	18	2762	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	127	64107	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	302	152675	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	34	16402	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	224	21405	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	596	56877	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	0	1	SH	DEFINED	65
SURMODICS INC	COM	868873100	260	28574	SH	DEFINED	15
SURMODICS INC	COM	868873100	370	40694	SH	DEFINED	22
SURMODICS INC	COM	868873100	645	70909	SH	DEFINED	48
SURMODICS INC	COM	868873100	28	3050	SH	DEFINED	49
SURMODICS INC	COM	868873100	3	367	SH	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	2440	446834	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	2093	383362	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	3113	570063	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	11	1971	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	271	49559	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	0	0	SH	DEFINED	65

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SUSSER HOLDINGS CORP	COM	869233106	119	5958	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	322	16141	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	4	180	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	356	39530	SH	DEFINED	04
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	1937	215031	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	11	1171	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	1887	77539	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	2820	115844	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	4169	171269	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	166	6810	SH	DEFINED	49
SWIFT ENERGY CO	COM	870738101	3	104	SH	DEFINED	59
SWIFT ENERGY CO	COM	870738101	0	1	SH	DEFINED	65
SWIFT TRANSPORTATION CO	CL A	87074U101	760	118013	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	1651	256430	SH	DEFINED	48
SWIFT TRANSPORTATION CO	CL A	87074U101	109	17000	SH	DEFINED	49
SWISHER HYGIENE INC	COM	870808102	341	84125	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	787	194326	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	34	3000	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	479	42806	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	0	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	468	25921	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1186	65704	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	106	5884	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	7	401	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	3547	237280	SH	DEFINED	03
SYKES ENTERPRISES INC	COM	871237103	983	65776	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	9606	642543	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3551	237530	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	141	9450	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	1	49	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	329	20180	SH	DEFINED	03
SYMANTEC CORP	COM	871503108	30	1831	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	67985	4170879	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	7712	473113	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	83	5085	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	60009	3681528	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	228	13999	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1050	64442	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	850	52157	SH	DEFINED	59
SYMANTEC CORP	COM	871503108	0	0	SH	DEFINED	65
SYMETRA FINANCIAL CORP	COM	87151Q106	1446	177388	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	2288	280701	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	200	24535	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	53	6460	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	0	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	341	78493	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	577	132877	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	849	195533	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	441	57102	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	821	106396	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1245	161274	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	6	831	SH	DEFINED	65
SYMS CORP	COM	871551107	35	3935	SH	DEFINED	15
SYMS CORP	COM	871551107	96	10945	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	110	9988	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	3	300	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	1	100	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	0	1	SH	DEFINED	65
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	9293	373082	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3867	155238	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2660	106796	SH	DEFINED	48

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SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2501	100410	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	35	SH	DEFINED	65
SYNAPTICS INC	COM	87157D109	1684	70466	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2410	100817	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4408	184456	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	73	3060	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	750	31365	SH	DEFINED	59
SYNOPSISYS INC	COM	871607107	10658	437536	SH	DEFINED	03
SYNOPSISYS INC	COM	871607107	10055	412752	SH	DEFINED	15
SYNOPSISYS INC	COM	871607107	13901	570653	SH	DEFINED	22
SYNOPSISYS INC	COM	871607107	23426	961676	SH	DEFINED	48
SYNOPSISYS INC	COM	871607107	180	7390	SH	DEFINED	49
SYNOPSISYS INC	COM	871607107	292	11975	SH	DEFINED	49
SYNOPSISYS INC	COM	871607107	13	541	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	17	320	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	38	740	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	129	2490	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	581	11199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	861	16595	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	5048	97328	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	52	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	822	15839	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	241	4654	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1900	36625	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	2953	56938	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	2	44	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	76	14171	SH	DEFINED	15
SYNERGETICS USA INC	COM	87160G107	310	57548	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	6864	6415057	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	1788	1670988	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	3512	3282201	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	4	4000	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	20	18858	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	0	0	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	15	13909	SH	DEFINED	65
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	339	20315	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	754	45148	SH	DEFINED	48
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1	32	SH	DEFINED	65
SYNTEL INC	COM	87162H103	1149	26598	SH	DEFINED	15
SYNTEL INC	COM	87162H103	2685	62177	SH	DEFINED	48
SYNTEL INC	COM	87162H103	127	2931	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	85	SH	DEFINED	59
SYNTEL INC	COM	87162H103	4	83	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	47	14428	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	173	53081	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	112	SH	DEFINED	65
SYNNEX CORP	COM	87162W100	6191	236305	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	1709	65219	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	3294	125733	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	4	171	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	2	84	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	89	3412	SH	DEFINED	59
SYNTROLEUM CORP	COM	871630109	92	106610	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	218	252884	SH	DEFINED	48
SYNTROLEUM CORP	COM	871630109	0	346	SH	DEFINED	65
SYNUTRA INTERNATIONAL INC	COM	87164C102	103	19337	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	169	31802	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	54	18747	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	27	SH	DEFINED	59
SYSCO CORP	COM	871829107	13	490	SH	DEFINED	04
SYSCO CORP	COM	871829107	52	2000	SH	DEFINED	04
SYSCO CORP	COM	871829107	124820	4819303	SH	DEFINED	15

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SYSCO CORP	COM	871829107	4373	168827	SH	DEFINED	22
SYSCO CORP	COM	871829107	69126	2668947	SH	DEFINED	48
SYSCO CORP	COM	871829107	3180	122776	SH	DEFINED	49
SYSCO CORP	COM	871829107	2189	84508	SH	DEFINED	49
SYSCO CORP	COM	871829107	6475	250000	SH	DEFINED	51
SYSCO CORP	COM	871829107	30	1162	SH	DEFINED	59
SYSCO CORP	COM	871829107	0	1	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	531	41769	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	613	48205	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	1	98	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	3739	408154	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	3061	334170	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	6387	697252	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	158	17260	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	203	22126	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	3	373	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	2505	57135	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	262	5977	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	61	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	2	49	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	56266	3826320	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	4844	329384	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	25937	1763840	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	17038	1158671	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	157	10675	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	432	29400	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	3	222	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	1	82	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	17732	1035140	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	1022	59667	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	23512	1372575	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	1617	94408	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1472	85906	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	5	298	SH	DEFINED	59
TECO ENERGY INC	COM	872375100	0	0	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	102	7663	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	157	11826	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	0	SH	DEFINED	65
TFS FINANCIAL CORP	COM	87240R107	814	100105	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	4844	595813	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	10	1250	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	50	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	2	261	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	132	29972	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	1805	410196	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	1	272	SH	DEFINED	65
THL CREDIT INC	COM	872438106	227	20783	SH	DEFINED	15
THL CREDIT INC	COM	872438106	185	16964	SH	DEFINED	48
THL CREDIT INC	COM	872438106	4	380	SH	DEFINED	49
THQ INC	COM	872443403	184	106621	SH	DEFINED	15
THQ INC	COM	872443403	381	220199	SH	DEFINED	22
THQ INC	COM	872443403	528	305094	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	1000	122397	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	520	63679	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	15	1890	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	26	SH	DEFINED	65
TII NETWORK TECHNOLOGIES INC	COM	872479209	32	16450	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	363	6536	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	20	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	98026	1767187	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	11204	201991	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	3125	56339	SH	DEFINED	38

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TJX COMPANIES INC	COM	872540109	95728	1725769	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	14052	253319	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	1955	35248	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	490283	8838708	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	32	582	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	5	91	SH	DEFINED	65
TMS INTERNATIONAL CORP-A	CL A	87261Q103	60	8201	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	169	23233	SH	DEFINED	48
TRC COS INC	COM	872625108	68	22653	SH	DEFINED	15
TRC COS INC	COM	872625108	156	51698	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	47376	1447469	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	5548	169510	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	11411	348650	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	77	2350	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	221	6755	SH	DEFINED	49
TNS INC	COM	872960109	717	38149	SH	DEFINED	15
TNS INC	COM	872960109	1982	105444	SH	DEFINED	48
TNS INC	COM	872960109	1863	99084	SH	DEFINED	59
TNS INC	COM	872960109	1	69	SH	DEFINED	65
TTM TECHNOLOGIES	COM	87305R109	973	102310	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	1124	118219	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	1986	208862	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	55	5759	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	3	290	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	620	65193	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	1	100	SH	DEFINED	65
TW TELECOM INC	COM	87311L104	10	580	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	6540	395859	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	14333	867636	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	11312	684756	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	217	13144	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	1261	76327	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	8	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	1	69	SH	DEFINED	65
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	22555	1973333	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	457	39940	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	55	4785	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	23813	2083396	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	144	12611	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	299	26158	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	88285	7723975	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	5192	454229	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	7045	616356	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1568	137202	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	230519	20167909	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	352	30783	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6	532	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	7249	569919	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	2399	188630	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1574	123733	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	12523	984539	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6053	475870	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	24	1915	SH	DEFINED	49
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1	103	SH	DEFINED	65
TAL INTERNATIONAL GROUP INC	COM	874083108	1955	78404	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	1758	70497	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	42	1686	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	31	1261	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	158	6320	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	239	9600	SH	DEFINED	64
TAL INTERNATIONAL GROUP INC	COM	874083108	0	1	SH	DEFINED	65
TALBOTS INC	COM	874161102	358	132555	SH	DEFINED	15

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TALBOTS INC	COM	874161102	524	194023	SH	DEFINED	48
TALBOTS INC	COM	874161102	14	5316	SH	DEFINED	65
TALEO CORP-CLASS A	CL A	87424N104	16836	654601	SH	DEFINED	03
TALEO CORP-CLASS A	CL A	87424N104	4225	164252	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	16599	645362	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	9559	371667	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	112	4370	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	8	330	SH	DEFINED	59
TALEO CORP-CLASS A	CL A	87424N104	2	78	SH	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	2917	237715	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	9	700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	5192	423173	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	956	77950	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	282	23016	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	4	332	SH	DEFINED	59
TALISMAN ENERGY INC	COM	87425E103	0	0	SH	DEFINED	65
TAM SA-SPONSORED ADR	SP A	87484D103	44	2800	SH	DEFINED	15
TAM SA-SPONSORED ADR	SP A	87484D103	30	1900	SH	DEFINED	48
TAM SA-SPONSORED ADR	SP A	87484D103	162	10400	SH	DEFINED	50
TANGER FACTORY OUTLET CENTER	COM	875465106	13	500	SH	DEFINED	04
TANGER FACTORY OUTLET CENTER	COM	875465106	4708	181004	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	8067	310156	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	10070	387147	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	188	7212	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	11823	454560	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	16	623	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	71	6312	SH	DEFINED	15
TANGOE INC/CT	COM	87582Y108	120	10573	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	387	25786	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	1214	80966	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	1	98	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	176	11723	SH	DEFINED	59
TARGACEPT INC	COM	87611R306	1	92	SH	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	3914	119038	SH	DEFINED	48
TARGA RESOURCES PARTNERS LP	COM	87611X105	99	3000	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	263	8000	SH	DEFINED	64
TARGA RESOURCES PARTNERS LP	COM	87611X105	0	4	SH	DEFINED	65
TARGET CORP	COM	87612E106	167	3400	SH	DEFINED	04
TARGET CORP	COM	87612E106	1006	20513	SH	DEFINED	04
TARGET CORP	COM	87612E106	139701	2848723	SH	DEFINED	15
TARGET CORP	COM	87612E106	9550	194734	SH	DEFINED	22
TARGET CORP	COM	87612E106	2	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	154187	3144112	SH	DEFINED	48
TARGET CORP	COM	87612E106	7845	159975	SH	DEFINED	49
TARGET CORP	COM	87612E106	24134	492123	SH	DEFINED	49
TARGET CORP	COM	87612E106	1570	32017	SH	DEFINED	59
TARGET CORP	COM	87612E106	0	0	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	780	26230	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	1874	62984	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	401	92990	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	980	227279	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	1	250	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	2	575	SH	DEFINED	65
TATA MOTORS LTD-SPON ADR	SPON	876568502	31	2000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	14	933	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	882	57363	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	134	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	3	219	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	7901	157050	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	6120	121648	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	13587	270059	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	96	1904	SH	DEFINED	49

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TAUBMAN CENTERS INC	COM	876664103	112	2230	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	8928	177460	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	0	0	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	64	9920	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	202	31491	SH	DEFINED	48
TEAM INC	COM	878155100	2715	129398	SH	DEFINED	03
TEAM INC	COM	878155100	2373	113094	SH	DEFINED/OTHER	036
TEAM INC	COM	878155100	533	25400	SH	DEFINED	15
TEAM INC	COM	878155100	1597	76110	SH	DEFINED	22
TEAM INC	COM	878155100	1905	90787	SH	DEFINED	48
TEAM INC	COM	878155100	4	170	SH	DEFINED	49
TEAM INC	COM	878155100	2	84	SH	DEFINED	65
TEAM HEALTH HOLDINGS INC	COM	87817A107	628	38222	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	947	57651	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	2	110	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	4	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	188	SH	DEFINED	59
TEAVANA HOLDINGS INC	COM	87819P102	94	4628	SH	DEFINED	15
TEAVANA HOLDINGS INC	COM	87819P102	232	11396	SH	DEFINED	48
TECH DATA CORP	COM	878237106	9091	210283	SH	DEFINED	15
TECH DATA CORP	COM	878237106	13760	318309	SH	DEFINED	22
TECH DATA CORP	COM	878237106	10225	236518	SH	DEFINED	48
TECH DATA CORP	COM	878237106	35	800	SH	DEFINED	49
TECH DATA CORP	COM	878237106	112	2593	SH	DEFINED	49
TECH DATA CORP	COM	878237106	4	88	SH	DEFINED	59
TECH DATA CORP	COM	878237106	0	7	SH	DEFINED	65
TECHNE CORP	COM	878377100	4	55	SH	DEFINED	04
TECHNE CORP	COM	878377100	7355	108147	SH	DEFINED	15
TECHNE CORP	COM	878377100	7318	107606	SH	DEFINED	22
TECHNE CORP	COM	878377100	11720	172331	SH	DEFINED	48
TECHNE CORP	COM	878377100	458	6730	SH	DEFINED	49
TECHNE CORP	COM	878377100	341	5010	SH	DEFINED	49
TECHNE CORP	COM	878377100	606	8913	SH	DEFINED	59
TECHNE CORP	COM	878377100	0	2	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	85	11688	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	4216	144423	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	102	3500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	5	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	6992	239526	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	10	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	59	2009	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	31	1056	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	1	37	SH	DEFINED	65
TECHTARGET	COM	87874R100	51	8977	SH	DEFINED	15
TECHTARGET	COM	87874R100	164	28710	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	188	25849	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	516	70769	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	0	10	SH	DEFINED	65
TEJON RANCH CO	COM	879080109	527	22094	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1312	54950	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	95	4000	SH	DEFINED	49
TEKELEC	COM	879101103	730	120852	SH	DEFINED	15
TEKELEC	COM	879101103	812	134369	SH	DEFINED	22
TEKELEC	COM	879101103	1542	255285	SH	DEFINED	48
TEKELEC	COM	879101103	10	1590	SH	DEFINED	49
TEKELEC	COM	879101103	1210	200276	SH	DEFINED	59
TEKELEC	COM	879101103	0	75	SH	DEFINED	65
TELE NORTE LESTE PART-ADR	SPON	879246106	27005	2833635	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	382	40110	SH	DEFINED/OTHER	036
TELE NORTE LESTE PART-ADR	SPON	879246106	59	6220	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	18	1850	SH	DEFINED	04

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TELE NORTE LESTE PART-ADR	SPON	879246106	20491	2150161	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	5990	628557	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	126320	13254979	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	30682	3219469	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	62	6510	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	809	84845	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	3	303	SH	DEFINED	65
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	7107	381476	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	34	1800	SH	DEFINED	48
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	0	SH	DEFINED	65
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	229	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	131	13228	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	72	7326	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	6	618	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	1	122	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3411	315524	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	286	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	264	24444	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	1	86	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	6	528	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3	242	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	0	1	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	280	28860	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	235	24270	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	467	48148	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	2	182	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	1	106	SH	DEFINED	59
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	35	1317	SH	DEFINED	40
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	312	11800	SH	DEFINED	48
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	33	1240	SH	DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	2045	77310	SH	DEFINED	50
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	37	1411	SH	DEFINED	59
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	275	10385	SH	DEFINED	64
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	0	0	SH	DEFINED	65
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	259	74936	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	624	180854	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	10297	210735	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	3054	62514	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	6761	138366	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	7546	154435	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	11208	229395	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	60	1218	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	61	SH	DEFINED	65
TELEFLEX INC	COM	879369106	7085	131770	SH	DEFINED	15
TELEFLEX INC	COM	879369106	4614	85801	SH	DEFINED	22
TELEFLEX INC	COM	879369106	9540	177423	SH	DEFINED	48
TELEFLEX INC	COM	879369106	741	13780	SH	DEFINED	49
TELEFLEX INC	COM	879369106	723	13439	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	2	SH	DEFINED	59
TELEFLEX INC	COM	879369106	0	0	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	2177	2000000	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	14	750	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1829	95644	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	1876	98128	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	697	36477	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	810	42344	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	720	37669	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	7	355	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	10	530	SH	DEFINED	65
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	200	13360	SH	DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	797	53330	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	323	21622	SH	DEFINED	49

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TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	0	0	SH	DEFINED	65
TELEPHONE AND DATA SYSTEMS	COM	879433100	12840	604258	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	6373	299902	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	11078	521329	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	136	6410	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	0	1	SH	DEFINED	65
TELENAV INC	COM	879455103	388	43784	SH	DEFINED	15
TELENAV INC	COM	879455103	312	35155	SH	DEFINED	48
TELIK INC	COM	87959M109	2	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	24	79197	SH	DEFINED	48
TELLABS INC	COM	879664100	5	1250	SH	DEFINED	04
TELLABS INC	COM	879664100	6949	1619747	SH	DEFINED	15
TELLABS INC	COM	879664100	481	112015	SH	DEFINED	22
TELLABS INC	COM	879664100	11480	2676068	SH	DEFINED	48
TELLABS INC	COM	879664100	461	107344	SH	DEFINED	49
TELLABS INC	COM	879664100	40	9399	SH	DEFINED	49
TELLABS INC	COM	879664100	8	1876	SH	DEFINED	65
TELULAR CORP	COM	87970T208	70	11934	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	0	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	1898	41056	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	30	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	2829	61178	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	12	260	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	7	146	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	231	5000	SH	DEFINED	64
TELUS CORPORATION -NON VOTE	NON-	87971M202	1	26	SH	DEFINED	65
TEMPLE-INLAND INC	COM	879868107	27	850	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	9288	296086	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	7432	236927	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	14990	477848	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	212	6760	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	807	25731	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	5	158	SH	DEFINED	59
TEMPLE-INLAND INC	COM	879868107	3	89	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	797	52321	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1355	88925	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	1987	130400	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	173	11360	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	0	1	SH	DEFINED	59
TELETECH HOLDINGS INC	COM	879939106	1	59	SH	DEFINED	65
TEMPLETON DRAGON FUND INC	COM	88018T101	287	11879	SH	DEFINED	49
TEMPLETON DRAGON FUND INC	COM	88018T101	0	0	SH	DEFINED	65
TEMPLETON EMERG MKTS INC FD	COM	880192109	241	16200	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	52	3500	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	0	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	184	19431	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	57	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	0	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	11	200	SH	DEFINED	04
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3835	72900	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5308	100900	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	10237	194591	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	748	14210	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	164	3126	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1	25	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	1	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	163	6420	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	76	3000	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	78625	3089400	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	7	260	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	68	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	0	0	SH	DEFINED	65

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TENET HEALTHCARE CORP	COM	88033G100	8153	1983722	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	573	139342	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	8612	2095397	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	350	85275	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	9	2280	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	1	184	SH	DEFINED	59
TENET HEALTHCARE CORP	COM	88033G100	23	5620	SH	DEFINED	65
TENNANT CO	COM	880345103	3087	87266	SH	DEFINED	15
TENNANT CO	COM	880345103	1802	50948	SH	DEFINED	22
TENNANT CO	COM	880345103	2567	72589	SH	DEFINED	48
TENNANT CO	COM	880345103	173	4895	SH	DEFINED	49
TENNANT CO	COM	880345103	0	1	SH	DEFINED	65
TENNECO INC	COM	880349105	16187	632059	SH	DEFINED	15
TENNECO INC	COM	880349105	5886	229830	SH	DEFINED	48
TENNECO INC	COM	880349105	220	8580	SH	DEFINED	49
TENNECO INC	COM	880349105	266	10371	SH	DEFINED	49
TENNECO INC	COM	880349105	64	2482	SH	DEFINED	59
TENNECO INC	COM	880349105	0	1	SH	DEFINED	65
TERADATA CORP	COM	88076W103	29242	546275	SH	DEFINED	03
TERADATA CORP	COM	88076W103	2020	37736	SH	DEFINED	04
TERADATA CORP	COM	88076W103	605	11299	SH	DEFINED	04
TERADATA CORP	COM	88076W103	51603	963993	SH	DEFINED	15
TERADATA CORP	COM	88076W103	97340	1818412	SH	DEFINED	22
TERADATA CORP	COM	88076W103	47582	888880	SH	DEFINED	48
TERADATA CORP	COM	88076W103	110705	2068094	SH	DEFINED	49
TERADATA CORP	COM	88076W103	11114	207619	SH	DEFINED	49
TERADATA CORP	COM	88076W103	6	111	SH	DEFINED	59
TERADATA CORP	COM	88076W103	5	88	SH	DEFINED	65
TERADYNE INC	COM	880770102	8677	788061	SH	DEFINED	15
TERADYNE INC	COM	880770102	582	52875	SH	DEFINED	22
TERADYNE INC	COM	880770102	9393	853166	SH	DEFINED	48
TERADYNE INC	COM	880770102	294	26685	SH	DEFINED	49
TERADYNE INC	COM	880770102	19	1740	SH	DEFINED	49
TEREX CORP	COM	880779103	15	1460	SH	DEFINED	04
TEREX CORP	COM	880779103	2716	264696	SH	DEFINED	15
TEREX CORP	COM	880779103	2332	227321	SH	DEFINED	22
TEREX CORP	COM	880779103	4895	477109	SH	DEFINED	48
TEREX CORP	COM	880779103	56	5454	SH	DEFINED	49
TEREX CORP	COM	880779103	149	14553	SH	DEFINED	49
TEREX CORP	COM	880779103	0	0	SH	DEFINED	65
TERNIUM SA-SPONSORED ADR	SPON	880890108	482	23140	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	98	4700	SH	DEFINED	48
TERNIUM SA-SPONSORED ADR	SPON	880890108	210	10100	SH	DEFINED	50
TERNIUM SA-SPONSORED ADR	SPON	880890108	5	232	SH	DEFINED	65
TERRA NITROGEN COMPANY LP	COM	881005201	1648	11413	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	48	330	SH	DEFINED	64
TERRA NITROGEN COMPANY LP	COM	881005201	7	48	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	336	17522	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	455	23741	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	2	85	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	0	2	SH	DEFINED	65
TERRENO REALTY CORP	COM	88146M101	91	7066	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	303	23580	SH	DEFINED	48
TESCO CORP	COM	88157K101	12168	1048975	SH	DEFINED	03
TESCO CORP	COM	88157K101	2184	188258	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	382	32931	SH	DEFINED	15
TESCO CORP	COM	88157K101	3225	277980	SH	DEFINED	22
TESCO CORP	COM	88157K101	1510	130136	SH	DEFINED	48
TESCO CORP	COM	88157K101	2	150	SH	DEFINED	49
TESCO CORP	COM	88157K101	4	362	SH	DEFINED	59
TESCO CORP	COM	88157K101	1	53	SH	DEFINED	65
TESORO CORP	COM	881609101	17959	922407	SH	DEFINED	15

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TESORO CORP	COM	881609101	4948	254117	SH	DEFINED	22
TESORO CORP	COM	881609101	18697	960318	SH	DEFINED	48
TESORO CORP	COM	881609101	211	10840	SH	DEFINED	49
TESORO CORP	COM	881609101	260	13337	SH	DEFINED	49
TESORO CORP	COM	881609101	13	690	SH	DEFINED	59
TESORO CORP	COM	881609101	0	0	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	1084	44464	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	3804	155965	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	38	1560	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	12	505	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	16	650	SH	DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	44505	1195720	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	8090	217350	SH	DEFINED/OTHER	036
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	387	10400	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1533	41189	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	14597	392172	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1823	48966	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	14835	398583	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3461	92982	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	7379	198242	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2820	75778	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	112	3000	SH	DEFINED	64
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3	82	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	1036	134252	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	1623	210271	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	2507	324763	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	34	4350	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	0	0	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	6287	335476	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	5492	293040	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	1870	99760	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	7053	376380	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	8130	433840	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	134	7159	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	46	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	0	22	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1194	99999	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	1745	146126	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	2634	220620	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	65	5470	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	4	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	288	24149	SH	DEFINED	59
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3617	158303	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4813	210646	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4002	175148	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10	430	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2	66	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1342	42293	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	2202	69382	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3062	96460	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	68	2130	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	0	0	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	512	19200	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	269	10094	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	153030	5742201	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	8869	332792	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	140639	5277275	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	4694	176118	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	10097	378870	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	714	26796	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	441	16560	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	6	243	SH	DEFINED	65

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TEXAS PACIFIC LAND TRUST	SUB	882610108	552	15200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	225	6200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	0	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	7751	586310	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2166	163846	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	3873	292937	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	105	7950	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	0	0	SH	DEFINED	59
TEXAS ROADHOUSE INC	COM	882681109	1	82	SH	DEFINED	65
TEXTRON INC	COM	883203101	27254	1545000	SH	DEFINED	03
TEXTRON INC	COM	883203101	310	17550	SH	DEFINED	04
TEXTRON INC	COM	883203101	362	20545	SH	DEFINED	04
TEXTRON INC	COM	883203101	39980	2266450	SH	DEFINED	15
TEXTRON INC	COM	883203101	28128	1594569	SH	DEFINED	22
TEXTRON INC	COM	883203101	34372	1948510	SH	DEFINED	48
TEXTRON INC	COM	883203101	6616	375043	SH	DEFINED	49
TEXTRON INC	COM	883203101	36856	2089329	SH	DEFINED	49
TEXTRON INC	COM	883203101	0	0	SH	DEFINED	59
TEXTRON INC	COM	883203101	10	557	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	10	7314	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	116	86719	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	9127	453153	SH	DEFINED	03
THERAVANCE INC	COM	88338T104	2022	100393	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	3670	182210	SH	DEFINED	22
THERAVANCE INC	COM	88338T104	7039	349499	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	130	6450	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	283	14060	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1726	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	531	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	57158	1128716	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	1198	23665	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	610	12050	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	76890	1518359	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	41411	817759	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	9666	190882	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	121259	2394531	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	97203	1919482	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	84376	1666185	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	15165	299470	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	1894	37409	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	0	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	3	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	16	12995	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	88	6370	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	238	17195	SH	DEFINED	48
THESTREET INC	COM	88368Q103	66	33454	SH	DEFINED	48
THESTREET INC	COM	88368Q103	0	97	SH	DEFINED	65
THOMAS & BETTS CORP	COM	884315102	35808	897226	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	5191	130080	SH	DEFINED/OTHER	036
THOMAS & BETTS CORP	COM	884315102	5133	128606	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	27824	697169	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	18194	455867	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	330	8271	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	70	1764	SH	DEFINED	59
THOMAS & BETTS CORP	COM	884315102	0	10	SH	DEFINED	65
THOMPSON CREEK METALS CO INC	COM	884768102	10	1580	SH	DEFINED	03
THOMPSON CREEK METALS CO INC	COM	884768102	1067	175755	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	77	12750	SH	DEFINED	22
THOMPSON CREEK METALS CO INC	COM	884768102	1742	286923	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	65	10665	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	12	2000	SH	DEFINED	49

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THOMPSON CREEK METALS CO INC	COM	884768102	14	2245	SH	DEFINED	65
THOMSON REUTERS CORP	COM	884903105	47125	1742804	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	311	11507	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	14950	552881	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	94	3458	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	375	13880	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	64	2366	SH	DEFINED	59
THOMSON REUTERS CORP	COM	884903105	4218	156000	SH	DEFINED	62
THOMSON REUTERS CORP	COM	884903105	0	1	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	11580	522803	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	5406	244080	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	2315	104513	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	5707	257654	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	6887	310935	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	252	11364	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	7	304	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	6	253	SH	DEFINED	65
THORATEC CORP	COM	885175307	4644	142274	SH	DEFINED	15
THORATEC CORP	COM	885175307	7650	234368	SH	DEFINED	22
THORATEC CORP	COM	885175307	8677	265844	SH	DEFINED	48
THORATEC CORP	COM	885175307	819	25080	SH	DEFINED	49
THORATEC CORP	COM	885175307	145	4451	SH	DEFINED	49
THORATEC CORP	COM	885175307	874	26787	SH	DEFINED	59
THORATEC CORP	COM	885175307	0	1	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	812	58014	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	1905	136179	SH	DEFINED	48
3D SYSTEMS CORP	COM	88554D205	250	17850	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	1331	95152	SH	DEFINED	59
3M CO	COM	88579Y101	675	9397	SH	DEFINED	04
3M CO	COM	88579Y101	1982	27613	SH	DEFINED	04
3M CO	COM	88579Y101	198724	2768128	SH	DEFINED	15
3M CO	COM	88579Y101	14697	204716	SH	DEFINED	22
3M CO	COM	88579Y101	36	500	SH	DEFINED	40
3M CO	COM	88579Y101	233903	3258152	SH	DEFINED	48
3M CO	COM	88579Y101	35631	496316	SH	DEFINED	49
3M CO	COM	88579Y101	53791	749280	SH	DEFINED	49
3M CO	COM	88579Y101	5822	81100	SH	DEFINED	51
3M CO	COM	88579Y101	274	3821	SH	DEFINED	59
3M CO	COM	88579Y101	634	8830	SH	DEFINED	64
3M CO	COM	88579Y101	0	1	SH	DEFINED	65
THRESHOLD PHARMACEUTICALS	COM	885807206	13	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	5	3500	SH	DEFINED	49
THRESHOLD PHARMACEUTICALS	COM	885807206	2	1535	SH	DEFINED	65
TIBCO SOFTWARE INC	COM	88632Q103	15	690	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	8863	395852	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	21069	941014	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	16321	728945	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	494	22070	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	1487	66410	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	547	24410	SH	DEFINED	59
TIBCO SOFTWARE INC	COM	88632Q103	2	69	SH	DEFINED	65
TIDEWATER INC	COM	886423102	10618	252517	SH	DEFINED	03
TIDEWATER INC	COM	886423102	4831	114890	SH	DEFINED/OTHER	036
TIDEWATER INC	COM	886423102	6584	156567	SH	DEFINED	15
TIDEWATER INC	COM	886423102	15212	361769	SH	DEFINED	22
TIDEWATER INC	COM	886423102	16060	381924	SH	DEFINED	48
TIDEWATER INC	COM	886423102	184	4366	SH	DEFINED	49
TIDEWATER INC	COM	886423102	226	5376	SH	DEFINED	49
TIDEWATER INC	COM	886423102	4	96	SH	DEFINED	59
TIDEWATER INC	COM	886423102	2	47	SH	DEFINED	65
TIFFANY & CO	COM	886547108	10	166	SH	DEFINED	04
TIFFANY & CO	COM	886547108	29901	491636	SH	DEFINED	15

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TIFFANY & CO	COM	886547108	2265	37236	SH	DEFINED	22
TIFFANY & CO	COM	886547108	34443	566309	SH	DEFINED	48
TIFFANY & CO	COM	886547108	769	12647	SH	DEFINED	49
TIFFANY & CO	COM	886547108	2031	33387	SH	DEFINED	49
TIFFANY & CO	COM	886547108	89	1467	SH	DEFINED	59
TIFFANY & CO	COM	886547108	0	0	SH	DEFINED	65
TIGERLOGIC CORP	COM	8867EQ101	27	10000	SH	DEFINED	49
TIGERLOGIC CORP	COM	8867EQ101	5	2000	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	1396	30159	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	3109	67181	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	121	2607	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	291	6282	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	27	576	SH	DEFINED	65
TIM PARTICIPACOES SA-ADR	SPON	88706P205	9601	407528	SH	DEFINED	03
TIM PARTICIPACOES SA-ADR	SPON	88706P205	4023	170771	SH	DEFINED	22
TIM PARTICIPACOES SA-ADR	SPON	88706P205	224	9500	SH	DEFINED	48
TIM PARTICIPACOES SA-ADR	SPON	88706P205	4	161	SH	DEFINED	50
TIM PARTICIPACOES SA-ADR	SPON	88706P205	5	232	SH	DEFINED	65
TIME WARNER INC	COM	887317303	44703	1491576	SH	DEFINED	03
TIME WARNER INC	COM	887317303	135	4501	SH	DEFINED	04
TIME WARNER INC	COM	887317303	145	4849	SH	DEFINED	04
TIME WARNER INC	COM	887317303	166465	5554392	SH	DEFINED	15
TIME WARNER INC	COM	887317303	45799	1528170	SH	DEFINED	22
TIME WARNER INC	COM	887317303	152505	5088597	SH	DEFINED	48
TIME WARNER INC	COM	887317303	1700	56735	SH	DEFINED	49
TIME WARNER INC	COM	887317303	9289	309941	SH	DEFINED	49
TIME WARNER INC	COM	887317303	26	853	SH	DEFINED	59
TIME WARNER INC	COM	887317303	0	0	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	70	1114	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	178544	2848947	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	5894	94049	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	14620	233283	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	95846	1529383	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	616	9836	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	4049	64609	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	539	8605	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	65
TIMKEN CO	COM	887389104	15164	462037	SH	DEFINED	15
TIMKEN CO	COM	887389104	12258	373504	SH	DEFINED	22
TIMKEN CO	COM	887389104	17778	541686	SH	DEFINED	48
TIMKEN CO	COM	887389104	501	15250	SH	DEFINED	49
TIMKEN CO	COM	887389104	10705	326185	SH	DEFINED	49
TIMKEN CO	COM	887389104	314	9575	SH	DEFINED	59
TIMKEN CO	COM	887389104	2	60	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	21	1400	SH	DEFINED	04
TITAN INTERNATIONAL INC	COM	88830M102	880	58684	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	2087	139141	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	149	9950	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	54	3606	SH	DEFINED	59
TITAN INTERNATIONAL INC	COM	88830M102	0	0	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	2475	138286	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1446	80783	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	2	90	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	2	100	SH	DEFINED	65
TITANIUM METALS CORP	COM	888339207	14387	960412	SH	DEFINED	03
TITANIUM METALS CORP	COM	888339207	15	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	5025	335475	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	7074	472259	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	10252	684394	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	7	470	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	212	14122	SH	DEFINED	49

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TITANIUM METALS CORP	COM	888339207	742	49541	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	4	289	SH	DEFINED	65
TIVO INC	COM	888706108	11	1170	SH	DEFINED	04
TIVO INC	COM	888706108	68	7260	SH	DEFINED	04
TIVO INC	COM	888706108	1606	171964	SH	DEFINED	15
TIVO INC	COM	888706108	7846	840000	SH	DEFINED	22
TIVO INC	COM	888706108	4038	432286	SH	DEFINED	48
TIVO INC	COM	888706108	8581	918715	SH	DEFINED	49
TIVO INC	COM	888706108	134	14310	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	16470	1141343	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	4643	321734	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	8727	604771	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	2333	161697	SH	DEFINED	40
TOLL BROTHERS INC	COM	889478103	13515	936567	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	58	3986	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	1	60	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	4	272	SH	DEFINED	65
TOMPKINS FINANCIAL CORP	COM	890110109	1032	28842	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	792	22132	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1296	36212	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	0	SH	DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	1929	79993	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1305	54094	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3175	131617	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	11	468	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	0	0	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	40224	1153883	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	2254	64664	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	21104	605390	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	920	26404	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	764	21908	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	173	4972	SH	DEFINED	59
TORCHMARK CORP	COM	891027104	0	0	SH	DEFINED	65
TOREADOR RESOURCES CORP	COM	891050106	11	3690	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	2	700	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	276	90010	SH	DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	1	300	SH	DEFINED	65
TORO CO	COM	891092108	2813	57095	SH	DEFINED	15
TORO CO	COM	891092108	7395	150092	SH	DEFINED	22
TORO CO	COM	891092108	6492	131758	SH	DEFINED	48
TORO CO	COM	891092108	258	5230	SH	DEFINED	49
TORO CO	COM	891092108	366	7430	SH	DEFINED	49
TORO CO	COM	891092108	797	16182	SH	DEFINED	59
TORO CO	COM	891092108	2	34	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	12518	176429	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	53	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	25880	364768	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	2851	40181	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	99	1399	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	1816	25602	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	0	1	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	5129	116910	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	258	5880	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	67	1530	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2295	52317	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	2394	54569	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	5404	123193	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	2537	57820	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	6193	141165	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	1068	24352	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2127	48485	SH	DEFINED	59

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TOTAL SA-SPON ADR	SPON	89151E109	0	0	SH	DEFINED	65
TOWER BANCORP INC	COM	891709107	393	18763	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	552	26383	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	56	2667	SH	DEFINED	49
TOWER BANCORP INC	COM	891709107	0	0	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	2350	102819	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	4802	210058	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	3827	167423	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	136	5946	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	212	9264	SH	DEFINED	59
TOWER GROUP INC	COM	891777104	0	1	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	2398	232580	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	48	4622	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	6012	583105	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	996	96604	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	7471	124967	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	21727	363455	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	299	5000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	14545	243307	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	1661	27778	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	199	3334	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	4	65	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	29815	1761064	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	749	44219	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	12757	753501	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	428	25257	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	0	25	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	6	331	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	70	27513	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	207	81046	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	2	680	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	119	16450	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	405	55849	SH	DEFINED	48
TOWN SPORTS INTERNATIONAL	COM	89214A102	3	350	SH	DEFINED	65
TOWNE BANK	COM	89214P109	584	51406	SH	DEFINED	15
TOWNE BANK	COM	89214P109	612	53788	SH	DEFINED	48
TOWNE BANK	COM	89214P109	6	560	SH	DEFINED	49
TOWNE BANK	COM	89214P109	0	1	SH	DEFINED	65
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	205	3010	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	38	560	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	130	1910	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5482	80314	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2181	31948	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2	33	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	782	11456	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1963	28762	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	156	2290	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	7	108	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3	45	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	9878	157975	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	10764	172145	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	27899	446170	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	23053	368674	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	259	4140	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	1143	18284	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	25385	405970	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	0	1	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	268	13328	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	886	44123	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	10	500	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	14	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	105	12931	SH	DEFINED	48

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TRANSACT TECHNOLOGIES INC	COM	892918103	39	4870	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	8	927	SH	DEFINED	65
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	7	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	47	24679	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	3	1574	SH	DEFINED	65
TRANSALTA CORP	COM	89346D107	1443	66297	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	1902	87383	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	22	1000	SH	DEFINED	49
TRANSALTA CORP	COM	89346D107	0	1	SH	DEFINED	65
TRANSATLANTIC HOLDINGS INC	COM	893521104	14	290	SH	DEFINED	04
TRANSATLANTIC HOLDINGS INC	COM	893521104	8314	171355	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	21132	435523	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	109	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	12949	266888	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	467	9629	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	1879	38723	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	1	20	SH	DEFINED	59
TRANSATLANTIC HOLDINGS INC	COM	893521104	5	100	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	1535	37902	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	5914	146065	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	28993	716060	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	13599	335872	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	31	766	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	382	9440	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	0	0	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	19	2874	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	77	11636	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	17	2500	SH	DEFINED	49
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	3	446	SH	DEFINED	65
TRANSDIGM GROUP INC	COM	893641100	48	590	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	8	100	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	5066	62026	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	6329	77500	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	16067	196730	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	127	1555	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4453	54526	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	4	44	SH	DEFINED	59
TRANSOCEAN INC	NOTE	893830AW9	2709	2750000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	492	500000	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	211	9341	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	722	32023	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	2	68	SH	DEFINED	65
TRANSWITCH CORP	COM	894065309	2	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	64	27159	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	6	2342	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	482	9900	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	100	2060	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	3	65	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	102733	2108211	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	10133	207939	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	88	1813	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	11590	237847	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	94807	1945552	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	17	357	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	8836	181318	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	2637	54110	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	973	19964	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	0	0	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	216	9840	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	478	21741	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	98	4448	SH	DEFINED	59

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TREDEGAR CORP	COM	894650100	791	53315	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	849	57281	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	1740	117324	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	7	500	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	0	11	SH	DEFINED	65
TREE.COM INC	COM	894675107	27	5320	SH	DEFINED	15
TREE.COM INC	COM	894675107	43	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	2	320	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	3703	59873	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	5667	91646	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	9552	154457	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	442	7150	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	108	1754	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	16	266	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	4	58	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	320	19954	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1063	66290	SH	DEFINED	48
TREX COMPANY INC	COM	89531P105	16	1000	SH	DEFINED	49
TREX COMPANY INC	COM	89531P105	2	98	SH	DEFINED	65
TRI-CONTINENTAL CORP	COM	895436103	696	54713	SH	DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	0	0	SH	DEFINED	65
TRI-VALLEY CORP	COM	895735108	2	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	5	29840	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	947	62195	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	588	38625	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	14	930	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	61	4026	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	0	2	SH	DEFINED	65
TRIDENT MICROSYSTEMS INC	COM	895919108	4	8110	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	86	164673	SH	DEFINED	48
TRIANGLE PETROLEUM CORP	COM	89600B201	112	31140	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	276	76983	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	309	25150	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	639	52040	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	10	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	0	SH	DEFINED	65
TRIMAS CORP	COM	896215209	513	34572	SH	DEFINED	15
TRIMAS CORP	COM	896215209	1071	72116	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	8985	267816	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	8624	257058	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	17986	536083	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1359	40510	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	532	15870	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	11	314	SH	DEFINED	59
TRIMERIS INC	COM	896263100	13	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	114	45070	SH	DEFINED	48
TRIMERIS INC	COM	896263100	0	81	SH	DEFINED	65
TRINITY INDUSTRIES INC	COM	896522109	36595	1709260	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	13607	635554	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	29295	1368276	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	12609	588923	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	64	2990	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	345	16136	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	6	281	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2286	2500000	SH	DEFINED	15
TRINITY INDUSTRIES INC	NOTE	896522AF6	457	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1129	67420	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	848	50654	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1274	76089	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	15	906	SH	DEFINED	49

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TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	0	0	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4336	863840	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1921	382720	SH	DEFINED/OTHER	036
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	8801	1753253	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4450	886547	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4381	872687	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	350	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	25	4900	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3	574	SH	DEFINED	59
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2	495	SH	DEFINED	65
TRIUMPH GROUP INC	COM	896818101	21	440	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	54	1100	SH	DEFINED	04
TRIUMPH GROUP INC	COM	896818101	4746	97380	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	20373	417992	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	9008	184810	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	318	6524	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	5307	108893	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	991	20340	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	3	61	SH	DEFINED	65
TRIUUS THERAPEUTICS INC	COM	89685K100	24	3862	SH	DEFINED	15
TRIUUS THERAPEUTICS INC	COM	89685K100	61	9728	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	1303	48342	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1989	73766	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3006	111496	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	11	417	SH	DEFINED	65
TRUEBLUE INC	COM	89785X101	4823	425670	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	822	72580	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	4052	357620	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	2715	239617	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	4	330	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	1	130	SH	DEFINED	65
TRUSTCO BANK CORP NY	COM	898349105	1124	252050	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1285	288095	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	1736	389162	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	73	16370	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	20	4545	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	4469	246233	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	2423	133494	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	6239	343738	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	186	10240	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	4	196	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	7	413	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	229	65042	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	391	111013	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	613	174281	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	1	238	SH	DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	12	220	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	8551	159121	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	16432	305770	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	14310	266284	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	1591	29613	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	722	13443	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	647	12042	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	6	114	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	7553	669623	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	84	7420	SH	DEFINED/OTHER	036
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1815	160900	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	4088	362431	SH	DEFINED	38
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	111859	9916596	SH	DEFINED	40
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	10195	903789	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	4	389	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1	97	SH	DEFINED	65

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TUTOR PERINI CORP	COM	901109108	925	80483	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1157	100680	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	48	4160	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	0	0	SH	DEFINED	65
21ST CENTURY HOLDING CO	COM	90136Q100	41	17753	SH	DEFINED	48
21ST CENTURY HOLDING CO	COM	90136Q100	0	198	SH	DEFINED	65
TWIN DISC INC	COM	901476101	379	14222	SH	DEFINED	15
TWIN DISC INC	COM	901476101	935	35045	SH	DEFINED	48
TWIN DISC INC	COM	901476101	5	200	SH	DEFINED	49
TWIN DISC INC	COM	901476101	0	1	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	1406	159177	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	4172	472464	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	37	4230	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	1	SH	DEFINED	65
II-VI INC	COM	902104108	3072	175543	SH	DEFINED	03
II-VI INC	COM	902104108	2687	153560	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	11213	640769	SH	DEFINED	15
II-VI INC	COM	902104108	6341	362328	SH	DEFINED	22
II-VI INC	COM	902104108	4250	242851	SH	DEFINED	48
II-VI INC	COM	902104108	1217	69551	SH	DEFINED	49
II-VI INC	COM	902104108	199	11380	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	1595	63112	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	2012	79605	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	3550	140414	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	90	3561	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	6	345	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	37796	2177184	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	10221	588778	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	28	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	29404	1693784	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	710	40871	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	89	5115	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	28	1626	SH	DEFINED	65
UDR INC	COM	902653104	12914	583294	SH	DEFINED	15
UDR INC	COM	902653104	10183	459928	SH	DEFINED	22
UDR INC	COM	902653104	22603	1020891	SH	DEFINED	48
UDR INC	COM	902653104	306	13830	SH	DEFINED	49
UDR INC	COM	902653104	123	5571	SH	DEFINED	49
UDR INC	COM	902653104	17219	777740	SH	DEFINED	57
UDR INC	COM	902653104	5	219	SH	DEFINED	65
UGI CORP	COM	902681105	7715	293700	SH	DEFINED	03
UGI CORP	COM	902681105	11383	433298	SH	DEFINED	15
UGI CORP	COM	902681105	6181	235283	SH	DEFINED	22
UGI CORP	COM	902681105	14980	570249	SH	DEFINED	48
UGI CORP	COM	902681105	126	4800	SH	DEFINED	49
UGI CORP	COM	902681105	711	27052	SH	DEFINED	49
UGI CORP	COM	902681105	0	0	SH	DEFINED	59
UGI CORP	COM	902681105	13	504	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	1736	52710	SH	DEFINED	03
UIL HOLDINGS CORP	COM	902748102	5564	168953	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4006	121648	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	7583	230265	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	64	1951	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	380	11550	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	34	1023	SH	DEFINED	59
UIL HOLDINGS CORP	COM	902748102	31	934	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	2645	82456	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	2689	83829	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	5618	175117	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	48	1500	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	9	274	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	0	0	SH	DEFINED	59

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UMB FINANCIAL CORP	COM	902788108	4	125	SH	DEFINED	65
USA TRUCK INC	COM	902925106	188	24246	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	134	19809	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	188	27795	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	3	478	SH	DEFINED	65
US BANCORP	COM	902973304	15565	661230	SH	DEFINED	03
US BANCORP	COM	902973304	2152	91427	SH	DEFINED	04
US BANCORP	COM	902973304	338	14373	SH	DEFINED	04
US BANCORP	COM	902973304	177655	7546943	SH	DEFINED	15
US BANCORP	COM	902973304	29873	1269037	SH	DEFINED	22
US BANCORP	COM	902973304	206021	8751957	SH	DEFINED	48
US BANCORP	COM	902973304	44361	1884481	SH	DEFINED	49
US BANCORP	COM	902973304	6066	257707	SH	DEFINED	49
US BANCORP	COM	902973304	565	24001	SH	DEFINED	59
US BANCORP	COM	902973304	24	1031	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	335	36841	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	261	28698	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	0	1	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	141	84525	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	1	600	SH	DEFINED	65
URS CORP	COM	903236107	17	580	SH	DEFINED	03
URS CORP	COM	903236107	24436	823874	SH	DEFINED	15
URS CORP	COM	903236107	10940	368844	SH	DEFINED	22
URS CORP	COM	903236107	16774	565543	SH	DEFINED	48
URS CORP	COM	903236107	10	329	SH	DEFINED	49
URS CORP	COM	903236107	181	6118	SH	DEFINED	49
URS CORP	COM	903236107	2	82	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	516	18768	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	1191	43305	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	2	90	SH	DEFINED	65
USG CORP	COM	903293405	691	102604	SH	DEFINED	15
USG CORP	COM	903293405	1580	234792	SH	DEFINED	48
USG CORP	COM	903293405	5	720	SH	DEFINED	49
USG CORP	COM	903293405	36	5289	SH	DEFINED	49
USEC INC	COM	90333E108	325	201696	SH	DEFINED	15
USEC INC	COM	90333E108	659	409286	SH	DEFINED	48
USEC INC	COM	90333E108	0	1	SH	DEFINED	65
U.S. PHYSICAL THERAPY INC	COM	90337L108	375	20244	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1139	61514	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	9	470	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	2	SH	DEFINED	59
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	18	SH	DEFINED	65
US GEOTHERMAL INC	COM	90338S102	8	18730	SH	DEFINED	48
US GEOTHERMAL INC	COM	90338S102	2	4011	SH	DEFINED	65
USA MOBILITY INC	COM	90341G103	714	54074	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	935	70860	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1766	133791	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	105	7980	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	20	1531	SH	DEFINED	59
USA MOBILITY INC	COM	90341G103	0	1	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	1589	288853	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	3369	612594	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	193	35041	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	4	700	SH	DEFINED	59
US AIRWAYS GROUP INC	COM	90341W108	78	14108	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	45	8895	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	129	25360	SH	DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	0	43	SH	DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	8921	143353	SH	DEFINED	03
ULTA SALON COSMETICS & FRAGR	COM	90384S303	23	370	SH	DEFINED	04
ULTA SALON COSMETICS & FRAGR	COM	90384S303	3288	52843	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	21693	348600	SH	DEFINED	22

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ULTA SALON COSMETICS & FRAGR	COM	90384S303	11482	184508	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	5547	89144	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	419	6740	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	308	4942	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	17	273	SH	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4416	94514	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4646	99439	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	508	10880	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	160	3419	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1221	26130	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	52	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	144	33638	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	328	76550	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	0	23	SH	DEFINED	65
ULTRALIFE CORP	COM	903899102	38	7709	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	144	29030	SH	DEFINED	48
ULTRALIFE CORP	COM	903899102	1	143	SH	DEFINED	65
ULTRA PETROLEUM CORP	COM	903914109	6696	241555	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	12045	434524	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	275	9932	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	1108	39962	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	191	6874	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	488	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	22	1400	SH	DEFINED	15
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	15713	992600	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	0	0	SH	DEFINED	65
ULTRATECH INC	COM	904034105	689	40180	SH	DEFINED	15
ULTRATECH INC	COM	904034105	2389	139295	SH	DEFINED	22
ULTRATECH INC	COM	904034105	1771	103288	SH	DEFINED	48
ULTRATECH INC	COM	904034105	6	351	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	2269	258173	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	2884	328136	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	4816	547944	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	832	94600	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	11	1224	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	2657	40010	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	5454	82119	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	17778	267701	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	10847	163335	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	190	2865	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	62	929	SH	DEFINED	49
UNICO AMERICAN CORP	COM	904607108	105	10218	SH	DEFINED	48
UNIFI INC	COM	904677200	174	21249	SH	DEFINED	15
UNIFI INC	COM	904677200	510	62395	SH	DEFINED	48
UNIFI INC	COM	904677200	12	1500	SH	DEFINED	49
UNIFI INC	COM	904677200	2	300	SH	DEFINED	65
UNIFIRST CORP/MA	COM	904708104	1372	30296	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	1868	41254	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	2610	57626	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	180	3979	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	0	SH	DEFINED	59
UNIFIRST CORP/MA	COM	904708104	1	27	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8207	263118	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1014	32511	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	693	22230	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	732	23471	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	59047	1893130	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	5814	186392	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	13142	421357	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	88327	2831909	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	2305	73914	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	0	SH	DEFINED	65

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UNILEVER N V	-NY SHARES	N Y	904784709	97	3070	SH	DEFINED	04
UNILEVER N V	-NY SHARES	N Y	904784709	20	640	SH	DEFINED	04
UNILEVER N V	-NY SHARES	N Y	904784709	1291	41000	SH	DEFINED	15
UNILEVER N V	-NY SHARES	N Y	904784709	790	25103	SH	DEFINED	22
UNILEVER N V	-NY SHARES	N Y	904784709	333	10563	SH	DEFINED	48
UNILEVER N V	-NY SHARES	N Y	904784709	7876	250096	SH	DEFINED	49
UNILEVER N V	-NY SHARES	N Y	904784709	7275	231027	SH	DEFINED	49
UNILEVER N V	-NY SHARES	N Y	904784709	32	1011	SH	DEFINED	59
UNILEVER N V	-NY SHARES	N Y	904784709	0	0	SH	DEFINED	65
UNILIFE CORP		COM	90478E103	235	56045	SH	DEFINED	15
UNILIFE CORP		COM	90478E103	457	108915	SH	DEFINED	48
UNION DRILLING INC		COM	90653P105	128	27200	SH	DEFINED	15
UNION DRILLING INC		COM	90653P105	350	74435	SH	DEFINED	48
UNION FIRST MARKET	BANKSHARE	COM	90662P104	430	40067	SH	DEFINED	15
UNION FIRST MARKET	BANKSHARE	COM	90662P104	739	68967	SH	DEFINED	48
UNION FIRST MARKET	BANKSHARE	COM	90662P104	0	5	SH	DEFINED	65
UNION PACIFIC CORP		COM	907818108	1408	17244	SH	DEFINED	04
UNION PACIFIC CORP		COM	907818108	312	3826	SH	DEFINED	04
UNION PACIFIC CORP		COM	907818108	158982	1946642	SH	DEFINED	15
UNION PACIFIC CORP		COM	907818108	13819	169204	SH	DEFINED	22
UNION PACIFIC CORP		COM	907818108	11306	138441	SH	DEFINED	38
UNION PACIFIC CORP		COM	907818108	98412	1204994	SH	DEFINED	40
UNION PACIFIC CORP		COM	907818108	3	40	SH	DEFINED	47
UNION PACIFIC CORP		COM	907818108	183104	2242000	SH	DEFINED	48
UNION PACIFIC CORP		COM	907818108	22853	279820	SH	DEFINED	49
UNION PACIFIC CORP		COM	907818108	71299	873011	SH	DEFINED	49
UNION PACIFIC CORP		COM	907818108	1941	23766	SH	DEFINED	59
UNION PACIFIC CORP		COM	907818108	66	807	SH	DEFINED	65
UNISOURCE ENERGY CORP CO		COM	909205106	4230	117210	SH	DEFINED	15
UNISOURCE ENERGY CORP CO		COM	909205106	3403	94295	SH	DEFINED	22
UNISOURCE ENERGY CORP CO		COM	909205106	6799	188400	SH	DEFINED	48
UNISOURCE ENERGY CORP CO		COM	909205106	45	1249	SH	DEFINED	49
UNISOURCE ENERGY CORP CO		COM	909205106	0	4	SH	DEFINED	59
UNISOURCE ENERGY CORP CO		COM	909205106	4	98	SH	DEFINED	65
UNISYS CORP		COM	909214306	4794	305572	SH	DEFINED	15
UNISYS CORP		COM	909214306	2304	146815	SH	DEFINED	48
UNISYS CORP		COM	909214306	66	4200	SH	DEFINED	49
UNISYS CORP		COM	909214306	3	215	SH	DEFINED	49
UNISYS CORP		COM	909214306	4	251	SH	DEFINED	65
UNIT CORP		COM	909218109	10894	295065	SH	DEFINED	03
UNIT CORP		COM	909218109	4888	132395	SH	DEFINED/OTHER	036
UNIT CORP		COM	909218109	13560	367275	SH	DEFINED	15
UNIT CORP		COM	909218109	6446	174583	SH	DEFINED	22
UNIT CORP		COM	909218109	9338	252920	SH	DEFINED	48
UNIT CORP		COM	909218109	674	18250	SH	DEFINED	49
UNIT CORP		COM	909218109	49	1330	SH	DEFINED	49
UNIT CORP		COM	909218109	1	32	SH	DEFINED	59
UNITED COMMUNITY FINANCIAL		COM	909839102	50	37383	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL		COM	909839102	3	2347	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA		COM	90984P303	407	47960	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA		COM	90984P303	480	56567	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA		COM	90984P303	1082	127394	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA		COM	90984P303	1	70	SH	DEFINED	49
UNITED COMMUNITY BANKS/GA		COM	90984P303	2	201	SH	DEFINED	65
UNITED BANKSHARES INC		COM	909907107	2704	134616	SH	DEFINED	15
UNITED BANKSHARES INC		COM	909907107	2392	119041	SH	DEFINED	22
UNITED BANKSHARES INC		COM	909907107	4517	224844	SH	DEFINED	48
UNITED BANKSHARES INC		COM	909907107	257	12771	SH	DEFINED	49
UNITED BANKSHARES INC		COM	909907107	109	5450	SH	DEFINED	49
UNITED BANKSHARES INC		COM	909907107	11	534	SH	DEFINED	59
UNITED BANKSHARES INC		COM	909907107	17	843	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS		COM	910047109	8037	414701	SH	DEFINED	15

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UNITED CONTINENTAL HOLDINGS	COM	910047109	18192	938700	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	676	34863	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	39	2017	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	3	166	SH	DEFINED	59
UNITED CONTINENTAL HOLDINGS	COM	910047109	58	2998	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	508	37132	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	530	38728	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	150	10940	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1111	62801	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	975	55103	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	1824	103114	SH	DEFINED	48
UNITED FIRE & CASUALTY CO	COM	910331107	7	380	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	1	81	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	223	14917	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	0	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	6249	3271863	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	1216	636650	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	9846	5155106	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	5	2612	SH	DEFINED	49
UNITED MICROELECTRON-SP ADR	SPON	910873405	0	0	SH	DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	8098	218629	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	14803	399646	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	8052	217380	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	7786	210212	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	417	11270	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	361	9745	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1792	48378	SH	DEFINED	59
UNITED NATURAL FOODS INC	COM	911163103	2	57	SH	DEFINED	65
UNITED ONLINE INC	COM	911268100	6192	1183945	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1288	246318	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2234	427090	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	63	12069	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	2	300	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	328	5190	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	969	15337	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	274219	4342337	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	17851	282676	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	268313	4248827	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	95212	1507707	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	17301	273960	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	1957	30984	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	0	0	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	7	440	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	12097	718369	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	11075	657650	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	5371	318925	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	2893	171782	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	121	7210	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	1256	31667	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1643	41432	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	6	153	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	59	1484	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	3	69	SH	DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	44	19142	SH	DEFINED	15
U S ENERGY CORP - WYOMING	COM	911805109	275	118887	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	2	936	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	58	1456	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	580	14541	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	3	80	SH	DEFINED	49
U S GOLD CORP	COM	912023207	462	115234	SH	DEFINED	15
U S GOLD CORP	COM	912023207	1596	398105	SH	DEFINED	48
U S GOLD CORP	COM	912023207	1	150	SH	DEFINED	49

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U S GOLD CORP	COM	912023207	2	580	SH	DEFINED	49
U S GOLD CORP	COM	912023207	0	1	SH	DEFINED	65
UNITED STATES OIL FUND LP	UNIT	91232N108	886	29051	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	7	330	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	12491	567505	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	879	39946	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	14438	655956	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	319	14499	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	395	17943	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	1301	1250000	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	2250	82678	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3331	122388	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	7441	273365	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	135	4963	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	49	1808	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	3	101	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	14099	200384	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	2388	33939	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	744	10574	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	277960	3950533	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	37939	539211	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	113	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	5	72	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	302070	4293203	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	204	2900	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	34441	489502	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	107736	1531208	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	6952	98800	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	2229	31673	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	169	2400	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	16	223	SH	DEFINED	65
UNITED THERAPEUTICS CORP	COM	91307C102	29716	792650	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	8	220	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	10812	288389	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	28096	749431	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	18569	495300	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1	20	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	396	10552	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	4	98	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	1	20	SH	DEFINED	65
UNITEDHEALTH GROUP INC	COM	91324P102	38035	824687	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	59	1280	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	255	5533	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	231524	5020030	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	31832	690197	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	236282	5123199	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	9020	195586	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	3961	85890	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1374	29797	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	483	10480	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	0	0	SH	DEFINED	65
UNITEK GLOBAL SERVICES INC	COM	91324T302	36	7331	SH	DEFINED	15
UNITEK GLOBAL SERVICES INC	COM	91324T302	92	18623	SH	DEFINED	48
UNITEK GLOBAL SERVICES INC	COM	91324T302	1	250	SH	DEFINED	49
UNITIL CORP	COM	913259107	908	35375	SH	DEFINED	15
UNITIL CORP	COM	913259107	1435	55862	SH	DEFINED	48
UNITIL CORP	COM	913259107	300	11665	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	0	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	7698	765206	SH	DEFINED	15

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UNIVERSAL AMERICAN CORP	COM	91338E101	5012	498200	SH	DEFINED	22
UNIVERSAL AMERICAN CORP	COM	91338E101	1309	130116	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	2523	250810	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	3915	109173	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	2621	73094	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	4532	126378	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	35	988	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	0	0	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	2308	48137	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	6273	130859	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	441	9190	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	163	3410	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	0	0	SH	DEFINED	65
UNIVERSAL ELECTRONICS INC	COM	913483103	549	33504	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	599	36569	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1021	62290	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	793	48360	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	4384	182300	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	977	40639	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	2053	85358	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	11	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1569	46673	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1064	31650	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2229	66331	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	9	270	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	0	1	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	409	106346	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	227	58883	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	0	1	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	239	9399	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	709	27902	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	33	1310	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	69	5333	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	120	9265	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	4291	126215	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	80	2340	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	42	1250	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	8121	238846	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	18018	529930	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	15228	447876	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	3985	117198	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	595	17506	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	489	14379	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	1	16	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	538	39560	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	948	69785	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1148	84475	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	333	24495	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	10	723	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	0	18	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	554	41546	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	556	41719	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	1	100	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	6	420	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	9	430	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	28382	1354109	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	4273	203888	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	29424	1403809	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	174	8325	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	938	44771	SH	DEFINED	49

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UNUM GROUP	COM	91529Y106	403	19224	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	0	0	SH	DEFINED	65
UR-ENERGY INC	COM	91688R108	59	65921	SH	DEFINED	15
UR-ENERGY INC	COM	91688R108	164	182769	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	56	41125	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	160	116761	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	2	1509	SH	DEFINED	65
URANIUM ENERGY CORP	COM	916896103	228	83238	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	750	273748	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	44	64990	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	195	286382	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	11176	500957	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	1774	79536	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	12134	543903	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	11	488	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	382	17135	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	20345	911931	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	40	1773	SH	DEFINED	59
UROLOGIX INC	COM	917273104	26	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	14	13914	SH	DEFINED	48
UROPLASTY INC	COM	917277204	64	13163	SH	DEFINED	15
UROPLASTY INC	COM	917277204	200	41141	SH	DEFINED	48
UROPLASTY INC	COM	917277204	1	169	SH	DEFINED	65
URSTADT BIDDLE - CLASS A	CL A	917286205	2038	127596	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1776	111230	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1206	75495	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2298	143873	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1890	118316	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	81	5050	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	9	535	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	1	39	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	845	54617	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	964	62325	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	24	1560	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	0	1	SH	DEFINED	65
VCA ANTECH INC	COM	918194101	3	174	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	3273	204826	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	2944	184237	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	5957	372763	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	41	2550	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	37	2305	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	1	48	SH	DEFINED	59
VF CORP	COM	918204108	304	2500	SH	DEFINED	04
VF CORP	COM	918204108	134465	1106523	SH	DEFINED	15
VF CORP	COM	918204108	14396	118464	SH	DEFINED	22
VF CORP	COM	918204108	47831	393605	SH	DEFINED	48
VF CORP	COM	918204108	3751	30868	SH	DEFINED	49
VF CORP	COM	918204108	3029	24925	SH	DEFINED	49
VF CORP	COM	918204108	758	6239	SH	DEFINED	59
VF CORP	COM	918204108	0	0	SH	DEFINED	65
VSE CORP	COM	918284100	210	8119	SH	DEFINED	15
VSE CORP	COM	918284100	691	26718	SH	DEFINED	48
VSE CORP	COM	918284100	0	0	SH	DEFINED	65
VAALCO ENERGY INC	COM	91851C201	650	133733	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	1512	311125	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	4	780	SH	DEFINED	49
VAALCO ENERGY INC	COM	91851C201	1	180	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	1811	47926	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	5122	135541	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	3	84	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	2436	130012	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	1870	99803	SH	DEFINED	22

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VALASSIS COMMUNICATIONS INC	COM	918866104	4456	237786	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	1	40	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	94	5014	SH	DEFINED	49
VALHI INC	COM	918905100	1592	29395	SH	DEFINED	15
VALHI INC	COM	918905100	1010	18637	SH	DEFINED	48
VALHI INC	COM	918905100	12	218	SH	DEFINED	49
VALHI INC	COM	918905100	49	900	SH	DEFINED	64
VALHI INC	COM	918905100	1	20	SH	DEFINED	65
VALENCE TECHNOLOGY INC	COM	918914102	57	54973	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	194	186952	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	2069	55750	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	4340	116914	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1250	33682	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	842	22679	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	3	76	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	32732	1435620	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	415	18190	SH	DEFINED/OTHER	036
VALE SA-SP ADR	ADR	91912E105	438	19190	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	466	20438	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	30180	1323690	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	65	2840	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	26454	1160282	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	29386	1288854	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	50525	2215996	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	9867	432742	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	358	15700	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	3834	168140	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	1644	72111	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	1	56	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	14991	713840	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	769	36600	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	18	850	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	13	613	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	30017	1429400	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	3110	148100	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	629	29945	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	1	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	25	1430	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	220	12349	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	905	50912	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	90219	5074168	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	26618	1497090	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	56373	3170608	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	3711	208714	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	40312	2267244	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	1	74	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	2	101	SH	DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	5834	550892	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	3828	361433	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	7999	755320	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	703	66366	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	161	15168	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	60	5698	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	4034	51754	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	3678	47193	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	7671	98426	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	26	330	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	301	3868	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	4	50	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	0	0	SH	DEFINED	65
VALSPAR CORP	COM	920355104	7901	253161	SH	DEFINED	15
VALSPAR CORP	COM	920355104	6108	195692	SH	DEFINED	22

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VALSPAR CORP	COM	920355104	12445	398751	SH	DEFINED	48
VALSPAR CORP	COM	920355104	555	17778	SH	DEFINED	49
VALSPAR CORP	COM	920355104	175	5595	SH	DEFINED	49
VALSPAR CORP	COM	920355104	18	564	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	0	SH	DEFINED	65
VALUE LINE INC	COM	920437100	190	16498	SH	DEFINED	15
VALUE LINE INC	COM	920437100	173	15067	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	3437	220855	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	3233	207757	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	6261	402356	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	141	9068	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	652	41900	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	5	312	SH	DEFINED	59
VALUECLICK INC	COM	92046N102	1	50	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	115	48615	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	309	131004	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	0	43	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	199	40218	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	506	102258	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	3	677	SH	DEFINED	65
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	1323	27140	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	864	17717	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	240681	4936024	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	128	2621	SH	DEFINED	65
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	983	25340	SH	DEFINED	49
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	9	239	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	8889	96864	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	0	0	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	25	289	SH	DEFINED	04
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	669	7631	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	452	5155	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1120	12781	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	0	0	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	207	2546	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	157	1926	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	974	11963	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	11226	137873	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	0	0	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	444	5307	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1396	16672	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	137018	1636232	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	0	0	SH	DEFINED	65
VANGUARD MSCI EAFE ETF	MSCI	921943858	1004	33314	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	560	18600	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	7196	238831	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	12644	419658	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	4	140	SH	DEFINED	65
VANGUARD HEALTH SYSTEMS INC	COM	922036207	232	22803	SH	DEFINED	15
VANGUARD HEALTH SYSTEMS INC	COM	922036207	585	57576	SH	DEFINED	48
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	915	11659	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	5	69	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	172	4450	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	12715	328390	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	16700	431311	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	7	169	SH	DEFINED	59
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	0	1	SH	DEFINED	65
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1103	30796	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	791	22085	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	641	17879	SH	DEFINED	15
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	19785	552182	SH	DEFINED	48
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	49663	1386086	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	95929	2677339	SH	DEFINED	49

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VANGUARD MSCI EMERGING MARKE	MSCI	922042858	37108	1035670	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	0	0	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	487	10055	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	103	2121	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	196	4035	SH	DEFINED	59
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	14	295	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	443	10900	SH	DEFINED	04
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	309	7589	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	0	1	SH	DEFINED	65
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	162	2120	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	63	821	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	0	1	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	28	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	45	787	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	183	3224	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	0	1	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	1092	41871	SH	DEFINED	48
VANGUARD NATURAL RESOURCES	COM	92205F106	39	1500	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	134	5150	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	0	0	SH	DEFINED	65
VANGUARD RUSSELL 1000	VNG	92206C730	223	4320	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	70	1150	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	11194	183058	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	9784	160008	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	20856	341066	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	597	9768	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	249	4080	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	18	300	SH	DEFINED	65
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	110	2105	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	65730	1260161	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	8975	172062	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	31586	605551	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	898	17220	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	204	3915	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	22892	438884	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	248	4754	SH	DEFINED	59
VASCO DATA SECURITY INTL	COM	92230Y104	250	48852	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	498	97400	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	176	15371	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	608	53140	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	8	730	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	1	96	SH	DEFINED	65
VECTREN CORPORATION	COM	92240G101	7082	261519	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4708	173864	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	10337	381716	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	748	27620	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	106	3896	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	1	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	4686	272787	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3041	176994	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	449	26139	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	0	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	1685	69045	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	3744	153432	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	4015	164550	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	374	15348	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	0	18	SH	DEFINED	59
VEECO INSTRUMENTS INC	COM	922417100	2	83	SH	DEFINED	65
VENOCO INC	COM	92275P307	1743	197855	SH	DEFINED	15
VENOCO INC	COM	92275P307	1434	162800	SH	DEFINED	22
VENOCO INC	COM	92275P307	854	96905	SH	DEFINED	48
VENTAS INC	COM	92276F100	8	164	SH	DEFINED	04

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VENTAS INC	COM	92276F100	56280	1139269	SH	DEFINED	15
VENTAS INC	COM	92276F100	4103	83048	SH	DEFINED	22
VENTAS INC	COM	92276F100	64720	1310115	SH	DEFINED	48
VENTAS INC	COM	92276F100	2238	45311	SH	DEFINED	49
VENTAS INC	COM	92276F100	89	1803	SH	DEFINED	49
VENTAS INC	COM	92276F100	87295	1767110	SH	DEFINED	57
VENTAS INC	COM	92276F100	2	46	SH	DEFINED	59
VENTAS INC	COM	92276F100	12	244	SH	DEFINED	65
VANGUARD S&P 500 ETF	S&P	922908413	1120	21640	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	3	53	SH	DEFINED	65
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	46	1000	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	868	18700	SH	DEFINED	49
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	4994	107635	SH	DEFINED	59
VANGUARD MID-CAP VALUE INDEX	MCAP	922908512	0	0	SH	DEFINED	65
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	386	7104	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	3258	59946	SH	DEFINED	59
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	37	687	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	228	4485	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	537	10557	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	3603	70826	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	776	15247	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	132	2592	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	13	200	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	181	2704	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	1705	25499	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	53	785	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1698	30550	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	439	7900	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1298	23359	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	5	85	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1413	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	8176	125595	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	3551	54541	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	2538	38982	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	7	101	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	956	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	9720	188191	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	1274	24664	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	894	17309	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	39	763	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	1955	42400	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4117	89308	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	0	1	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	762	13630	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	218	3892	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	3442	61530	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	82	1470	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1224	26023	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	69	1475	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	2084	44301	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	142	3011	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	87	1419	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	132	2150	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	3743	60985	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	3830	62412	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1118	18224	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	32	520	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	248	4300	SH	DEFINED	04
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	968	16764	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1664	28830	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	3	50	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	256	4436	SH	DEFINED	65

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VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	2209	151736	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	368	25277	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	130	8952	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	66	4565	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	5	342	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	7	200	SH	DEFINED	04
VERA BRADLEY INC	COM	92335C106	703	19496	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	3965	110000	SH	DEFINED	22
VERA BRADLEY INC	COM	92335C106	2555	70864	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	4439	123130	SH	DEFINED	49
VERA BRADLEY INC	COM	92335C106	87	2420	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	8597	245490	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	7650	218444	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	16212	462929	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	466	13316	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	0	10	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	250	7150	SH	DEFINED	59
VERIFONE SYSTEMS INC	COM	92342Y109	2	50	SH	DEFINED	65
VERIFONE SYSTEMS INC	NOTE	92342YAB5	267	250000	SH	DEFINED	15
VERISIGN INC	COM	92343E102	8	296	SH	DEFINED	04
VERISIGN INC	COM	92343E102	19437	679366	SH	DEFINED	15
VERISIGN INC	COM	92343E102	1409	49246	SH	DEFINED	22
VERISIGN INC	COM	92343E102	4155	145224	SH	DEFINED	40
VERISIGN INC	COM	92343E102	23156	809360	SH	DEFINED	48
VERISIGN INC	COM	92343E102	282	9849	SH	DEFINED	49
VERISIGN INC	COM	92343E102	26	910	SH	DEFINED	49
VERISIGN INC	COM	92343E102	144	5042	SH	DEFINED	59
VERISIGN INC	COM	92343E102	0	1	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	1011	27473	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	2148	58366	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	718622	19527770	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	49140	1335328	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	6	175	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	483187	13130077	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	74	2000	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	54354	1477000	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	113750	3091031	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	9664	262600	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	2635	71611	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	0	1	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	589	22391	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	1614	61377	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	236	8995	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	3	119	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	101	3853	SH	DEFINED	59
VERINT SYSTEMS INC	COM	92343X100	0	0	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	9549	274630	SH	DEFINED	03
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	4140	119058	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	15153	435820	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	24327	699648	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	254	7300	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	17	499	SH	DEFINED	59
VERSANT CORP	COM	925284309	18	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	134	11721	SH	DEFINED	48
VERSAR INC	COM	925297103	47	16613	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	13	7890	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	89	53434	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	1	432	SH	DEFINED	65
VERTEX PHARMACEUTICALS INC	COM	92532F100	13273	298540	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	121	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	380	SH	DEFINED	04

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VERTEX PHARMACEUTICALS INC	COM	92532F100	21596	485748	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	38861	874064	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	43064	968612	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	911	20484	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	4939	111081	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	382	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	107	2400	SH	DEFINED	64
VIAD CORP	COM	92552R406	2796	164649	SH	DEFINED	03
VIAD CORP	COM	92552R406	2443	143890	SH	DEFINED/OTHER	036
VIAD CORP	COM	92552R406	637	37490	SH	DEFINED	15
VIAD CORP	COM	92552R406	2441	143785	SH	DEFINED	22
VIAD CORP	COM	92552R406	2319	136585	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	0	7	SH	DEFINED	65
VIASAT INC	COM	92552V100	11008	330467	SH	DEFINED	15
VIASAT INC	COM	92552V100	3459	103841	SH	DEFINED	22
VIASAT INC	COM	92552V100	5334	160123	SH	DEFINED	48
VIASAT INC	COM	92552V100	35	1050	SH	DEFINED	49
VIASAT INC	COM	92552V100	2	48	SH	DEFINED	65
VIASYSTEMS GROUP INC	COM	92553H803	44	2480	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	188	10675	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	346	7148	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	39	800	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	25	511	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	0	0	SH	DEFINED	59
VIACOM INC-CLASS A	CL A	92553P102	1	20	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	49027	1265543	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	21	541	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	115821	2989706	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	46797	1207966	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	113901	2940127	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	2215	57171	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	4455	115009	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	441	11395	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	19	478	SH	DEFINED	65
VICAL INC	COM	925602104	152	61240	SH	DEFINED	15
VICAL INC	COM	925602104	762	307258	SH	DEFINED	48
VICAL INC	COM	925602104	45	18250	SH	DEFINED	49
VICAL INC	COM	925602104	2	800	SH	DEFINED	65
VICOR CORP	COM	925815102	387	44230	SH	DEFINED	15
VICOR CORP	COM	925815102	421	48140	SH	DEFINED	22
VICOR CORP	COM	925815102	777	88768	SH	DEFINED	48
VICOR CORP	COM	925815102	0	1	SH	DEFINED	59
VICOR CORP	COM	925815102	0	1	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	153	38320	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	787	68758	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	92672A101	1057	92285	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	92672A101	0	0	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	389	16231	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	603	25183	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	0	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	27343	2869180	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	402	42230	SH	DEFINED/OTHER	036
VIMPELCOM LTD-SPON ADR	SPON	92719A106	21024	2206040	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	28457	2986069	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	26	SH	DEFINED	49
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	0	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	4	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	42	28117	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	33	1360	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	21404	879017	SH	DEFINED	15

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VIRGIN MEDIA INC	COM	92769L101	121	4974	SH	DEFINED	38
VIRGIN MEDIA INC	COM	92769L101	59864	2458484	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	22674	931161	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	950	39017	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	71	2914	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	2325	95500	SH	DEFINED	62
VIRGIN MEDIA INC	COM	92769L101	2	101	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	228	38803	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	473	80502	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	3	494	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	52	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	35	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	12	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	184	54996	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	831	248938	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	34	10170	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	653	43540	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	1967	131233	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	0	30	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	1	80	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	10	667	SH	DEFINED	65
VIOPHARMA INC	COM	928241108	12658	700525	SH	DEFINED	03
VIOPHARMA INC	COM	928241108	8288	458685	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	9042	500384	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	9867	546026	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	20	1100	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	217	12020	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	595	6940	SH	DEFINED	03
VISA INC-CLASS A SHARES	COM	92826C839	77	900	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	67	784	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	203831	2377868	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	12611	147122	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	212712	2481477	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	5720	66730	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	3741	43644	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	30	345	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	0	0	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	255	19329	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	538	40736	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	565	42824	SH	DEFINED	48
VIRTUSA CORP	COM	92827P102	6	453	SH	DEFINED	65
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	441	8228	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	958	17870	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	16	300	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3	58	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1	12	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	6715	803190	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	2830	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	27829	3328815	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	15631	1869784	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	14935	1786460	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	132	15783	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	84	10080	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	607	46075	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	673	51049	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	2	136	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	1	76	SH	DEFINED	49
VISTEON CORP	COM	92839U206	0	1	SH	DEFINED	04
VISTEON CORP	COM	92839U206	8	180	SH	DEFINED	04
VISTEON CORP	COM	92839U206	2111	49099	SH	DEFINED	15
VISTEON CORP	COM	92839U206	5513	128200	SH	DEFINED	22
VISTEON CORP	COM	92839U206	5702	132616	SH	DEFINED	48

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VISTEON CORP	COM	92839U206	612	14230	SH	DEFINED	49
VISTEON CORP	COM	92839U206	128	2970	SH	DEFINED	49
VISTEON CORP	COM	92839U206	759	17659	SH	DEFINED	59
VITAMIN SHOPPE INC	COM	92849E101	19662	525149	SH	DEFINED	03
VITAMIN SHOPPE INC	COM	92849E101	154	4110	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	12	310	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	4102	109555	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	24631	657891	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	8835	235978	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	5640	150633	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	155	4130	SH	DEFINED	49
VIVUS INC	COM	928551100	1064	131860	SH	DEFINED	15
VIVUS INC	COM	928551100	2506	310587	SH	DEFINED	48
VIVUS INC	COM	928551100	0	1	SH	DEFINED	59
VIVUS INC	COM	928551100	7	854	SH	DEFINED	65
VMWARE INC-CLASS A	CL A	928563402	16994	211420	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	129	1600	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	210	2610	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	8351	103898	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	28473	354236	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	19110	237742	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	2876	35775	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	20214	251485	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	4	54	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1037	40410	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	341	13300	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	27	1045	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3571	139152	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	14221	554204	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	540	21051	SH	DEFINED	38
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1373	53525	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2946	114792	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2616	101962	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9170	357363	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3071	119665	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	0	1	SH	DEFINED	65
VOCUS INC	COM	92858J108	9949	593596	SH	DEFINED	03
VOCUS INC	COM	92858J108	378	22544	SH	DEFINED	15
VOCUS INC	COM	92858J108	2166	129220	SH	DEFINED	22
VOCUS INC	COM	92858J108	1221	72867	SH	DEFINED	48
VOLCANO CORP	COM	928645100	10376	350189	SH	DEFINED	03
VOLCANO CORP	COM	928645100	24	820	SH	DEFINED	04
VOLCANO CORP	COM	928645100	2232	75327	SH	DEFINED	15
VOLCANO CORP	COM	928645100	5106	172317	SH	DEFINED	22
VOLCANO CORP	COM	928645100	9777	329957	SH	DEFINED	48
VOLCANO CORP	COM	928645100	37	1260	SH	DEFINED	49
VOLCANO CORP	COM	928645100	0	1	SH	DEFINED	59
VOLCANO CORP	COM	928645100	1	40	SH	DEFINED	65
VOLCANO CORP	NOTE	928645AA8	1826	1500000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	304	250000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	9661	502402	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	821	42677	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3098	161127	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2319	120568	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	62	3214	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	78	SH	DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	466	179316	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	1026	394495	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	7	2750	SH	DEFINED	59
VONAGE HOLDINGS CORP	COM	92886T201	11	4268	SH	DEFINED	65
VORNADO REALTY TRUST	SH B	929042109	10	133	SH	DEFINED	04

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VORNADO REALTY TRUST	SH B	929042109	67290	901769	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	3930	52673	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	65134	872875	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1225	16420	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	508	6813	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	73190	980830	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	1	17	SH	DEFINED	65
VOYAGER OIL & GAS INC	COM	92911K100	63	29920	SH	DEFINED	15
VOYAGER OIL & GAS INC	COM	92911K100	174	83092	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	6	210	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	17127	621460	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1020	37011	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	16128	585204	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	164	5943	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	729	26454	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	1	22	SH	DEFINED	59
VULCAN MATERIALS CO	COM	929160109	9	327	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1102	80060	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	2130	154792	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	10	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	38	2732	SH	DEFINED	59
W&T OFFSHORE INC	COM	92922P106	1	66	SH	DEFINED	65
WD-40 CO	COM	929236107	1759	44149	SH	DEFINED	15
WD-40 CO	COM	929236107	1696	42574	SH	DEFINED	22
WD-40 CO	COM	929236107	2736	68663	SH	DEFINED	48
WD-40 CO	COM	929236107	118	2972	SH	DEFINED	49
WD-40 CO	COM	929236107	11	275	SH	DEFINED	59
WD-40 CO	COM	929236107	0	0	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	13100	335288	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	6203	158770	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	6493	166196	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	8390	214743	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	13013	333061	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	206	5268	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	8	198	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	4	94	SH	DEFINED	65
WCA WASTE CORP	COM	92926K103	45	10719	SH	DEFINED	15
WCA WASTE CORP	COM	92926K103	122	28778	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	11	290	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	36	960	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	2777	73339	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	10086	266415	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	7355	194275	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	424	11186	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	4078	107722	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	5	122	SH	DEFINED	59
WABCO HOLDINGS INC	COM	92927K102	0	1	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	2245	127642	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	2131	121138	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	4409	250678	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	50	2840	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	267	15205	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	345	19618	SH	DEFINED	59
W.P. CAREY & CO. LLC	COM	92930Y107	499	13694	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	305	8367	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	0	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	429	13588	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1299	41158	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	1	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	117	2530	SH	DEFINED	04

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WPP PLC-SPONSORED ADR	ADR	92933H101	347	7540	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	379	8229	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	123	2680	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	17	373	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	69	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	7	154	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	2	41	SH	DEFINED	65
WSB HOLDINGS INC	COM	92934C101	25	11123	SH	DEFINED	48
WSB HOLDINGS INC	COM	92934C101	0	0	SH	DEFINED	65
WUXI PHARMATECH INC-ADR	SPON	929352102	6091	523270	SH	DEFINED	03
WUXI PHARMATECH INC-ADR	SPON	929352102	8216	705880	SH	DEFINED	22
WUXI PHARMATECH INC-ADR	SPON	929352102	1	75	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	418	87674	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	1084	227287	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	2	500	SH	DEFINED	65
WABTEC CORP	COM	929740108	6587	124593	SH	DEFINED	15
WABTEC CORP	COM	929740108	5372	101611	SH	DEFINED	22
WABTEC CORP	COM	929740108	11227	212346	SH	DEFINED	48
WABTEC CORP	COM	929740108	2661	50329	SH	DEFINED	49
WABTEC CORP	COM	929740108	31	581	SH	DEFINED	49
WABTEC CORP	COM	929740108	6	106	SH	DEFINED	59
WABTEC CORP	COM	929740108	0	1	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	10	410	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	17435	697140	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	19787	791144	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	13700	547795	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	1393	55700	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	464	18543	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	124	4964	SH	DEFINED	59
WADDELL & REED FINANCIAL-A	CL A	930059100	2	88	SH	DEFINED	65
WAL-MART STORES INC	COM	931142103	35	680	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	589	11355	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	640	12339	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	430630	8297308	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	29944	576960	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2465	47488	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	2086	40197	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	5	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	440594	8489281	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	48482	934142	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	19609	377816	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	481943	9285990	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	1563	30121	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	182	3500	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	0	1	SH	DEFINED	65
WALGREEN CO	COM	931422109	981	29825	SH	DEFINED	04
WALGREEN CO	COM	931422109	107	3239	SH	DEFINED	04
WALGREEN CO	COM	931422109	148789	4523851	SH	DEFINED	15
WALGREEN CO	COM	931422109	13972	424800	SH	DEFINED	22
WALGREEN CO	COM	931422109	1	40	SH	DEFINED	47
WALGREEN CO	COM	931422109	148933	4528208	SH	DEFINED	48
WALGREEN CO	COM	931422109	3971	120746	SH	DEFINED	49
WALGREEN CO	COM	931422109	44296	1346783	SH	DEFINED	49
WALGREEN CO	COM	931422109	398891	12128036	SH	DEFINED	51
WALGREEN CO	COM	931422109	385	11708	SH	DEFINED	59
WALGREEN CO	COM	931422109	384	11670	SH	DEFINED	64
WALGREEN CO	COM	931422109	0	1	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	79	6802	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	217	18703	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	3982	66354	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	4273	71200	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	12520	208639	SH	DEFINED	48

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WALTER ENERGY INC	COM	93317Q105	899	14975	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	284	4740	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	1	12	SH	DEFINED	59
WALTER ENERGY INC	COM	93317Q105	0	2	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	780	34036	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2300	100291	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1	30	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	77	3358	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	0	0	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	9355	202970	SH	DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	4107	89110	SH	DEFINED/OTHER	036
WARNACO GROUP INC/THE	COM	934390402	5448	118205	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	10065	218377	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	14168	307398	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	198	4290	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	9	185	SH	DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	2	47	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	335	140829	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	730	306830	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	33	2591	SH	DEFINED	48
WARWICK VALLEY TELEPHONE CO	COM	936750108	217	17084	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	198	20355	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	296	30443	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	0	0	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	3840	301417	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	2970	233140	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	6661	522816	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	444	34845	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	18	1400	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	1	106	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	0	1	SH	DEFINED	65
WASHINGTON POST-CLASS B	CL B	939640108	35677	109114	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	1368	4184	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	10881	33278	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	40	122	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	376	1149	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	0	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	4165	147787	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	7137	253259	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	231	8195	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	169	6000	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	0	1	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1384	69994	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1212	61250	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	849	42909	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	825	41690	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1110	56141	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	878	44368	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	1	49	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	6555	193820	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	18	525	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9535	281936	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	34915	1032390	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	25855	764503	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	305	9005	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	1834	54220	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	16	460	SH	DEFINED	59
WASTE CONNECTIONS INC	COM	941053100	2	71	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	143	4393	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	33	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	93385	2868080	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	4443	136460	SH	DEFINED	22

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WASTE MANAGEMENT INC	COM	94106L109	70000	2149871	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	33	1015	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	2858	87782	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	1257	38613	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	746	22906	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	1	18	SH	DEFINED	65
WATERS CORP	COM	941848103	9	117	SH	DEFINED	04
WATERS CORP	COM	941848103	28239	374081	SH	DEFINED	15
WATERS CORP	COM	941848103	4468	59192	SH	DEFINED	22
WATERS CORP	COM	941848103	31642	419160	SH	DEFINED	48
WATERS CORP	COM	941848103	894	11845	SH	DEFINED	49
WATERS CORP	COM	941848103	431	5704	SH	DEFINED	49
WATERS CORP	COM	941848103	34	446	SH	DEFINED	59
WATSCO INC	COM	942622200	44579	872387	SH	DEFINED	15
WATSCO INC	COM	942622200	3031	59316	SH	DEFINED	22
WATSCO INC	COM	942622200	6814	133350	SH	DEFINED	48
WATSCO INC	COM	942622200	400	7830	SH	DEFINED	49
WATSCO INC	COM	942622200	10	198	SH	DEFINED	59
WATSCO INC	COM	942622200	0	1	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	35136	514807	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	272	3990	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	1445	21170	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	42031	615846	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	68827	1008460	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	1	20	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	50865	745271	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	4307	63107	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	56169	822986	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	1309	19174	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	6	85	SH	DEFINED	65
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4333	162597	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	1628	61090	SH	DEFINED/OTHER	036
WATTS WATER TECHNOLOGIES-A	CL A	942749102	1616	60629	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	11699	438978	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4878	183029	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	183	6872	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	3	94	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	793	124027	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	515	80646	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1382	216285	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	0	2	SH	DEFINED	59
WAUSAU PAPER CORP	COM	943315101	2	307	SH	DEFINED	65
WAVE SYSTEMS CORP-CLASS A	COM	943526301	188	80529	SH	DEFINED	15
WAVE SYSTEMS CORP-CLASS A	COM	943526301	390	166552	SH	DEFINED	48
WAVE SYSTEMS CORP-CLASS A	COM	943526301	26	11000	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	211	30217	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	925	132571	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	3	406	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	3	450	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	4	608	SH	DEFINED	65
WEBSense INC	COM	947684106	5156	298038	SH	DEFINED	03
WEBSense INC	COM	947684106	3120	180340	SH	DEFINED/OTHER	036
WEBSense INC	COM	947684106	6	343	SH	DEFINED	04
WEBSense INC	COM	947684106	1208	69826	SH	DEFINED	15
WEBSense INC	COM	947684106	4564	263823	SH	DEFINED	22
WEBSense INC	COM	947684106	4787	276682	SH	DEFINED	48
WEBSense INC	COM	947684106	337	19495	SH	DEFINED	49
WEBSense INC	COM	947684106	97	5595	SH	DEFINED	49
WEBSense INC	COM	947684106	5	314	SH	DEFINED	59
WEBSense INC	COM	947684106	1	83	SH	DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	1934	64137	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	854	28340	SH	DEFINED	22

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WEBMD HEALTH CORP	COM	94770V102	5440	180442	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	53	1750	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	310	10284	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	2	76	SH	DEFINED	59
WEBMD HEALTH CORP	COM	94770V102	3	100	SH	DEFINED	65
WEBMEDIABRANDS INC	COM	94770W100	3	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	20	32513	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	14968	978310	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	6849	447620	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	19	1210	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	38	2490	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	4464	291774	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	19207	1255337	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	9740	636569	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	345	22550	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	3809	248967	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	1	68	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	28173	483657	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	12211	209625	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	14403	247267	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	350	6013	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	187	3210	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	6	96	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	12	560	SH	DEFINED	04
WEINGARTEN REALTY INVESTORS	SH B	948741103	7504	354470	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	15695	741361	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	11698	552571	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	3592	169675	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	969	45752	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	0	1	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	2645	71360	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1475	39793	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	6283	169537	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	1849	49880	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	0	1	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	4259	112148	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	4099	107923	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	8223	216520	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	81	2138	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	2920	76883	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	76	1158	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	134886	2066267	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	9843	150782	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	115204	1764773	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	3387	51889	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1629	24951	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	414	6338	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	49	749	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	102924	4267164	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	3020	125217	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1089	45168	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	499504	20709131	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	160537	6655781	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	1	40	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	2	100	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	588063	24380714	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	38077	1578633	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	165687	6869294	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	2591	107412	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	0	1	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1238	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	21	20	SH	DEFINED	49

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WELLS-GARDNER ELECTRONICS	COM	949765101	95	39957	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	3958	862387	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	2894	630557	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	6520	1420507	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	31	6789	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	153	33357	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	0	0	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	2786	133770	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	2021	97007	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	4806	230722	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	7	330	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	1	27	SH	DEFINED	65
WESBANCO INC	COM	950810101	1117	64535	SH	DEFINED	15
WESBANCO INC	COM	950810101	1469	84871	SH	DEFINED	48
WESBANCO INC	COM	950810101	48	2766	SH	DEFINED	59
WESBANCO INC	COM	950810101	5	300	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	1323	121040	SH	DEFINED	03
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	149	13611	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	500	45770	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	197	18000	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	3408	101570	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	3984	118758	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	327	9745	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	107	3193	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	9	280	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	163	19247	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	397	46853	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	1	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	287	20504	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	741	52924	SH	DEFINED	48
WEST MARINE INC	COM	954235107	199	25904	SH	DEFINED	15
WEST MARINE INC	COM	954235107	323	41967	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	5858	157896	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3471	93570	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	22	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	5356	144366	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	66	1792	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	3	77	SH	DEFINED	65
WEST PHARMACEUTICAL SRVC	SDCV	955306AA3	1720	2000000	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	3847	100384	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2389	62350	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	6014	156932	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	423	11037	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	0	0	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	21280	805448	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	6440	243751	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	12698	480618	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	331	12543	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	60	2280	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	32	1225	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	143	66129	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	373	172739	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	0	100	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	621	113243	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	1682	306921	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	88	16080	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	131	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	199	15175	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	1	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	6	215	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	33756	1312450	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	1690	65705	SH	DEFINED	22

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WESTERN DIGITAL CORP	COM	958102105	26833	1043279	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	966	37539	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	149	5797	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	301	11713	SH	DEFINED	59
WESTERN GAS PARTNERS LP	COM	958254104	2528	74873	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	20	600	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	64	1903	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	1223	98152	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	2820	226329	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	98	7900	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	1	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	0	1	SH	DEFINED	65
WESTERN REFINING INC	NOTE	959319AC8	343	250000	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	9	566	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	45463	2973398	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	5624	367841	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	48022	3140755	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	100	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	1838	120233	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	897	58662	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	406	26566	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	0	0	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	436	66145	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	510	77437	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	2	241	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	4355	127048	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	4192	122300	SH	DEFINED	22
WESTLAKE CHEMICAL CORP	COM	960413102	3062	89329	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	49	1437	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	72	9252	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	234	30099	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	282	36400	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	116	4000	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	122	4200	SH	DEFINED	49
WESTPORT INNOVATIONS INC	COM	960908309	1	27	SH	DEFINED	65
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1595	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1280	13323	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1837	19127	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	255	2658	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1810	18843	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	1	SH	DEFINED	65
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1940	56160	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	612	17715	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	902	26095	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	34	975	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	2	SH	DEFINED	65
WESTWOOD ONE INC	COM	961815305	10	2824	SH	DEFINED	15
WESTWOOD ONE INC	COM	961815305	27	7534	SH	DEFINED	48
WET SEAL INC/THE-CLASS A	CL A	961840105	1182	263734	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1597	356568	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	337	15100	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1453	65147	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	21	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	14	895	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	44231	2844468	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	5516	354725	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	40631	2612896	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	555	35719	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	1710	109940	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	4127	265400	SH	DEFINED	57
WEYERHAEUSER CO	COM	962166104	229	14740	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	0	0	SH	DEFINED	65

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WHIRLPOOL CORP	COM	963320106	36	720	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	30	604	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	15576	312089	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	1044	20908	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	16919	338985	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	433	8684	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	2550	51088	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	1	26	SH	DEFINED	59
WHIRLPOOL CORP	COM	963320106	0	9	SH	DEFINED	65
WHITESTONE REIT-B	CL B	966084204	53	4784	SH	DEFINED	15
WHITESTONE REIT-B	CL B	966084204	161	14492	SH	DEFINED	48
WHITESTONE REIT-B	CL B	966084204	0	0	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	8949	255089	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	4036	115057	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	14965	426603	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	519	14801	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	53	1518	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	68	1939	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	166	10000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	0	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	20176	308930	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	12	180	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	39292	601630	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	34789	532680	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	50841	778457	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1751	26804	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	1740	26647	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	506	7750	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	0	0	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	6	130	SH	DEFINED	04
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	5157	116100	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4446	100094	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	9795	220520	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1484	33404	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	434	9770	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	21	463	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	1	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	270	64805	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	569	136403	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	8	1847	SH	DEFINED	49
WILLBROS GROUP INC	COM	969203108	0	100	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	10	410	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	67925	2790683	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	4102	168523	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	65897	2707359	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	5633	231431	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	1475	60592	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	696	28580	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	0	0	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	324	7578	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1093	25520	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	6452	118958	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	184	3400	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	282	5200	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	0	1	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	37217	1208745	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	9	295	SH	DEFINED	04
WILLIAMS-SONOMA INC	COM	969904101	11577	375994	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	49545	1609118	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	30564	992665	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	358	11621	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	93	3020	SH	DEFINED	49

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WILLIAMS-SONOMA INC	COM	969904101	15	477	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	3	94	SH	DEFINED	65
WILSHIRE BANCORP INC	COM	97186T108	236	86276	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	411	149922	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	535	195418	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	1	217	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	568	48721	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	24	2044	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	39040	3351110	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	13385	1148889	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	26549	2278898	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	392	33659	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2829	242834	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	0	30	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	250	21500	SH	DEFINED	64
WINDSTREAM CORP	COM	97381W104	212	18201	SH	DEFINED	65
WINMARK CORP	COM	974250102	76	1651	SH	DEFINED	15
WINMARK CORP	COM	974250102	246	5323	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	2275	384221	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	1985	335300	SH	DEFINED/OTHER	036
WINN-DIXIE STORES INC	COM	974280307	785	132617	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	1345	227120	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	1579	266722	SH	DEFINED	48
WINN-DIXIE STORES INC	COM	974280307	16	2740	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	356	51397	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	375	54226	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1069	154418	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	20	2850	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	0	0	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	678	78023	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	861	99080	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	30	3459	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	9	1034	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	3359	130129	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	2939	113870	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	6	247	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	1569	60779	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	4085	158269	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	4752	184114	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	278	10790	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	2	90	SH	DEFINED	59
WINTRUST FINANCIAL CORP	COM	97650W108	2	86	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	15	19352	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	28	20830	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	40	1280	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	21	680	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	56976	1820893	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	22930	732812	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	11602	370801	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	141245	4514064	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	50116	1601662	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	904	28906	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	5252	167855	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	964	30817	SH	DEFINED	59
WISCONSIN ENERGY CORP	COM	976657106	0	0	SH	DEFINED	65
WISDOMTREE INVESTMENTS INC	COM	97717P104	821	117000	SH	DEFINED	03
WISDOMTREE INVESTMENTS INC	COM	97717P104	49	7030	SH	DEFINED	48
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	487	11097	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	6	126	SH	DEFINED	65
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	213	10283	SH	DEFINED	49
WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	45	2152	SH	DEFINED	49

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WISDOMTREE DREYFUS EMER CURR	DRYF	97717W133	7	319	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	3634	82650	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	134	3050	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	11	258	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	208	4430	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	8	175	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	33219	1830260	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	8614	474594	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	2	86	SH	DEFINED	59
WISDOMTREE INDIA EARNINGS	INDI	97717W422	11	579	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	2109	45741	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	4	82	SH	DEFINED	65
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	426	9066	SH	DEFINED	15
WISDOMTREE MIDCAP EARNINGS	MDCP	97717W570	0	3	SH	DEFINED	65
WISDOMTREE TOTAL EARNINGS	TTL	97717W596	320	7948	SH	DEFINED	15
WISDOMTREE DEFA FUND	DEFA	97717W703	321	8056	SH	DEFINED	15
WISDOMTREE DEFA FUND	DEFA	97717W703	4	112	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	576	15162	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	2	57	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	412	12658	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	0	0	SH	DEFINED	65
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	213	4430	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	204	4250	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	3	61	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	1888	56770	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	3089	92893	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	6346	190860	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	9343	281002	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	144	4340	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1428	42940	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	2	47	SH	DEFINED	65
WOODWARD INC	COM	980745103	4238	154688	SH	DEFINED	15
WOODWARD INC	COM	980745103	3449	125869	SH	DEFINED	22
WOODWARD INC	COM	980745103	8456	308630	SH	DEFINED	48
WOODWARD INC	COM	980745103	88	3195	SH	DEFINED	49
WOODWARD INC	COM	980745103	2	89	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	7335	131094	SH	DEFINED	03
WORLD ACCEPTANCE CORP	COM	981419104	8002	143012	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	3780	67566	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	4781	85449	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	172	3070	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	542	9692	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	0	5	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	5	158	SH	DEFINED	04
WORLD FUEL SERVICES CORP	COM	981475106	4100	125568	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	5676	173829	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	1642	50306	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	9637	295162	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	117	3598	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	15	452	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	6	198	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	1317	147840	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	920	103289	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	112	12600	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	0	1	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	2816	201542	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	2547	182347	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	3887	278224	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	256	18339	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	0	SH	DEFINED	65
WRIGHT EXPRESS CORP	COM	98233Q105	9553	251140	SH	DEFINED	03

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WRIGHT EXPRESS CORP	COM	98233Q105	15355	403667	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	25007	657387	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	9199	241837	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	43	1140	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	951	53189	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2709	151493	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	163	9100	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	0	14	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	74	2583	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	19491	683656	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	1371	48096	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	22001	771682	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1127	39530	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	822	28819	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	885	31055	SH	DEFINED	59
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	83	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	85142	739850	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	13006	113021	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	54144	470494	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	1143	9934	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	371	3224	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	8	70	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	0	0	SH	DEFINED	65
XO GROUP INC	COM	983772104	1777	217523	SH	DEFINED	03
XO GROUP INC	COM	983772104	421	51572	SH	DEFINED	15
XO GROUP INC	COM	983772104	533	65219	SH	DEFINED	22
XO GROUP INC	COM	983772104	1110	135819	SH	DEFINED	48
XO GROUP INC	COM	983772104	7	875	SH	DEFINED	49
XO GROUP INC	COM	983772104	6	775	SH	DEFINED	49
XO GROUP INC	COM	983772104	3	351	SH	DEFINED	65
X-RITE INC	COM	983857103	94	25096	SH	DEFINED	15
X-RITE INC	COM	983857103	298	79852	SH	DEFINED	48
X-RITE INC	COM	983857103	3	732	SH	DEFINED	65
XCEL ENERGY INC	COM	98389B100	27	1074	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	49014	1985180	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	3394	137460	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	49657	2011200	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	885	35834	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	364	14728	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	582	23585	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	5	222	SH	DEFINED	65
XILINX INC	COM	983919101	27	1000	SH	DEFINED	04
XILINX INC	COM	983919101	10	347	SH	DEFINED	04
XILINX INC	COM	983919101	55297	2015215	SH	DEFINED	15
XILINX INC	COM	983919101	2125	77446	SH	DEFINED	22
XILINX INC	COM	983919101	33084	1205668	SH	DEFINED	48
XILINX INC	COM	983919101	910	33159	SH	DEFINED	49
XILINX INC	COM	983919101	496	18091	SH	DEFINED	49
XILINX INC	COM	983919101	968	35262	SH	DEFINED	59
XILINX INC	COM	983919101	408	14860	SH	DEFINED	64
XILINX INC	COM	983919101	2	57	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1254	1250000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	242	41072	SH	DEFINED	15
XENOPORT INC	COM	98411C100	933	158159	SH	DEFINED	48
XEROX CORP	COM	984121103	145	20808	SH	DEFINED	04
XEROX CORP	COM	984121103	39986	5736814	SH	DEFINED	15
XEROX CORP	COM	984121103	2851	409027	SH	DEFINED	22
XEROX CORP	COM	984121103	44130	6331449	SH	DEFINED	48
XEROX CORP	COM	984121103	743	106609	SH	DEFINED	49
XEROX CORP	COM	984121103	1414	202806	SH	DEFINED	49
XEROX CORP	COM	984121103	498	71386	SH	DEFINED	59
XEROX CORP	COM	984121103	0	1	SH	DEFINED	65

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XERIUM TECHNOLOGIES INC	COM	98416J118	88	8362	SH	DEFINED	15
XERIUM TECHNOLOGIES INC	COM	98416J118	204	19489	SH	DEFINED	48
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	472	263780	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	136	75790	SH	DEFINED	48
YPF S.A.-SPONSORED ADR	SPON	984245100	23805	695840	SH	DEFINED	15
YPF S.A.-SPONSORED ADR	SPON	984245100	16	467	SH	DEFINED	49
YPF S.A.-SPONSORED ADR	SPON	984245100	0	0	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249300	8	162525	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249300	3	58504	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249300	0	100	SH	DEFINED	49
YAHOO! INC	COM	984332106	130	9883	SH	DEFINED	04
YAHOO! INC	COM	984332106	66084	5017805	SH	DEFINED	15
YAHOO! INC	COM	984332106	4805	364861	SH	DEFINED	22
YAHOO! INC	COM	984332106	76403	5801257	SH	DEFINED	48
YAHOO! INC	COM	984332106	146	11098	SH	DEFINED	49
YAHOO! INC	COM	984332106	1158	87890	SH	DEFINED	49
YAHOO! INC	COM	984332106	2	165	SH	DEFINED	59
YAHOO! INC	COM	984332106	13	953	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	619	45319	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	1975	144586	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	556	40707	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	23566	1725163	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	5370	393097	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	384074	28116671	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	4321	316308	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	69	5021	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	299	21860	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	1	81	SH	DEFINED	59
YAMANA GOLD INC	COM	98462Y100	112	8200	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	0	1	SH	DEFINED	65
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	12	4000	SH	DEFINED	49
YINGLI GREEN ENERGY HOLD-ADR	ADR	98584B103	70	22700	SH	DEFINED	64
YORK WATER CO	COM	987184108	341	21077	SH	DEFINED	15
YORK WATER CO	COM	987184108	384	23711	SH	DEFINED	48
YORK WATER CO	COM	987184108	44	2739	SH	DEFINED	49
YORK WATER CO	COM	987184108	16	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	283	9925	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	953	33430	SH	DEFINED	48
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	1260	25511	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	280	5675	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	97860	1981372	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	8754	177246	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	22960	464863	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	1	15	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	3	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	104020	2106093	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	11826	239435	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	59034	1195263	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	382	7737	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	25	500	SH	DEFINED	64
YUM! BRANDS INC	COM	988498101	0	0	SH	DEFINED	65
ZAGG INC	COM	98884U108	31	3130	SH	DEFINED	04
ZAGG INC	COM	98884U108	145	14640	SH	DEFINED	04
ZAGG INC	COM	98884U108	338	34059	SH	DEFINED	15
ZAGG INC	COM	98884U108	14411	1452770	SH	DEFINED	22
ZAGG INC	COM	98884U108	717	72276	SH	DEFINED	48
ZAGG INC	COM	98884U108	399	40250	SH	DEFINED	49
ZAGG INC	COM	98884U108	15163	1528560	SH	DEFINED	49
ZAGG INC	COM	98884U108	45	4500	SH	DEFINED	64

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ZALE CORP	COM	988858106	4000	1403489	SH	DEFINED	15
ZALE CORP	COM	988858106	214	75219	SH	DEFINED	22
ZALE CORP	COM	988858106	798	280120	SH	DEFINED	48
ZALE CORP	COM	988858106	3	1034	SH	DEFINED	65
ZALICUS INC	COM	98887C105	65	65977	SH	DEFINED	15
ZALICUS INC	COM	98887C105	215	219359	SH	DEFINED	48
ZALICUS INC	COM	98887C105	3	2826	SH	DEFINED	65
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3744	120995	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3597	116247	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	8981	290284	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	87	2799	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4	136	SH	DEFINED	59
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	0	0	SH	DEFINED	65
ZEP INC	COM	98944B108	669	44538	SH	DEFINED	15
ZEP INC	COM	98944B108	889	59197	SH	DEFINED	22
ZEP INC	COM	98944B108	1459	97165	SH	DEFINED	48
ZEP INC	COM	98944B108	5	300	SH	DEFINED	49
ZEP INC	COM	98944B108	0	0	SH	DEFINED	65
ZIMMER HOLDINGS INC	COM	98956P102	5524	103288	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	468	8747	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	1511	28251	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	63247	1182633	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	39704	742405	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	2	30	SH	DEFINED	47
ZIMMER HOLDINGS INC	COM	98956P102	52042	973103	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	32	600	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	74630	1395472	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	9811	183454	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	50	928	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	267	5000	SH	DEFINED	64
ZIMMER HOLDINGS INC	COM	98956P102	0	2	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	31	15973	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	225	115047	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	23449	1665440	SH	DEFINED	03
ZIONS BANCORPORATION	COM	989701107	27	1907	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	4	260	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	10287	730590	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	13667	970674	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	14397	1022547	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	618	43871	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	2273	161414	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	834	59222	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	0	1	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	278	63073	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	561	127302	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	247	56006	SH	DEFINED	49
ZIOPHARM ONCOLOGY INC	COM	98973P101	4	852	SH	DEFINED	65
ZIX CORP	COM	98974P100	197	73667	SH	DEFINED	15
ZIX CORP	COM	98974P100	529	198145	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	14	800	SH	DEFINED	04
ZIPCAR INC	COM	98974X103	117	6525	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	355	19696	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	42	2325	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	27	1522	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	1453	225950	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	312	48599	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	8853	1376835	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	1747	271634	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	115	17864	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	3	418	SH	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	2	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	36	23226	SH	DEFINED	48

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ZOOM TECHNOLOGIES INC	COM	98976E301	2	1392	SH	DEFINED	65
ZOGENIX INC	COM	98978L105	12	6771	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	54	29765	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	1121	64020	SH	DEFINED	03
ZUMIEZ INC	COM	989817101	549	31327	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	2434	138982	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	2897	165444	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	8	480	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	1	84	SH	DEFINED	65
ZWEIG FUND INC	COM	989834106	29	10261	SH	DEFINED	49
ZWEIG FUND INC	COM	989834106	0	1	SH	DEFINED	65
ZYGO CORP	COM	989855101	364	31493	SH	DEFINED	15
ZYGO CORP	COM	989855101	722	62422	SH	DEFINED	48
ZYGO CORP	COM	989855101	0	0	SH	DEFINED	65
ZOLL MEDICAL CORP	COM	989922109	48	1280	SH	DEFINED	04
ZOLL MEDICAL CORP	COM	989922109	9	240	SH	DEFINED	04
ZOLL MEDICAL CORP	COM	989922109	8857	234680	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	2294	60777	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	3604	95503	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	122	3220	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	11313	326860	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	22669	654985	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	7152	206639	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	2061	59558	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	45102	1303138	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	205	5925	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	10	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	181	5225	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	1	SH	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	723	75919	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	1656	173984	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1	110	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	0	1	SH	DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	2343	123485	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3238	170690	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	293	15463	SH	DEFINED	49
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	1	39	SH	DEFINED	65
AMDOCS LTD	ORD	G02602103	5757	212282	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	1969	72600	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	9473	349283	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	680	25090	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	493	18169	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	6	211	SH	DEFINED	59
AMDOCS LTD	ORD	G02602103	2	58	SH	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	5865	179499	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	14329	438536	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	547	16743	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	17	511	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	13	540	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	109	4710	SH	DEFINED	04
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	12341	532170	SH	DEFINED	22
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	496	21380	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	8044	346856	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1097	38657	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3173	111845	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	116	4094	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	160	5650	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	1	28	SH	DEFINED	65
APCO OIL AND GAS INTL INC	SHS	G0471F109	1028	13810	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	3681	49464	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	427	5742	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	1	20	SH	DEFINED	49

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APCO OIL AND GAS INTL INC	SHS	G0471F109	0	1	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4173	181103	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3510	152343	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	7347	318875	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	289	12538	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1217	52815	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2	71	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	2285	207908	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	5167	470199	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	301	27384	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	470	42747	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	15	1363	SH	DEFINED	65
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4370	168469	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10343	398731	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	35	1350	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	320	12346	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5	184	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	1	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	5	240	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	33	1520	SH	DEFINED	04
ENERGY XXI BERMUDA	USD	G10082140	2021	94088	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	3746	174400	SH	DEFINED	22
ENERGY XXI BERMUDA	USD	G10082140	3227	150219	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	66	3070	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	4242	197480	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	3	130	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	13560	257395	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	1287	24433	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	334	6340	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	126135	2394360	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	36778	698141	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	1134	21520	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	13095	248577	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	230475	4375000	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	3	50	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	5	100	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	151868	2882834	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	60368	1145930	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	14863	282143	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	2055	39016	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	0	1	SH	DEFINED	65
BUNGE LTD	COM	G16962105	10482	179817	SH	DEFINED	15
BUNGE LTD	COM	G16962105	24600	422032	SH	DEFINED	48
BUNGE LTD	COM	G16962105	332	5698	SH	DEFINED	49
BUNGE LTD	COM	G16962105	1012	17370	SH	DEFINED	49
BUNGE LTD	COM	G16962105	1220	20935	SH	DEFINED	59
BUNGE LTD	COM	G16962105	2	37	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	374	47937	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	558	71400	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1	80	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	4	540	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	3	400	SH	DEFINED	65
CHINA YUCHAI INTL LTD	COM	G21082105	1311	89932	SH	DEFINED	15
CHINA YUCHAI INTL LTD	COM	G21082105	1	40	SH	DEFINED	59
CHINA YUCHAI INTL LTD	COM	G21082105	1	73	SH	DEFINED	65
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	128	16286	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	209	26489	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	14	1840	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	2	289	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	34357	744950	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	7090	153740	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	18397	398900	SH	DEFINED	22

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COOPER INDUSTRIES PLC	SHS	G24140108	13773	298635	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1017	22062	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	1370	29712	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	6389	138525	SH	DEFINED	51
COOPER INDUSTRIES PLC	SHS	G24140108	27	596	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	10	210	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	8752	94920	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	157	1700	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	11909	129160	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	2180	23645	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	916	9935	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	9	100	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	17564	398271	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	1963	44512	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	640	14502	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	84795	1922787	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	76302	1730197	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	3	79	SH	DEFINED	38
COVIDIEN PLC	SHS	G2554F113	29	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	101995	2312804	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	13	300	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	13470	305442	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	100864	2287161	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	421	9542	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	0	0	SH	DEFINED	65
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	47	1380	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	17	500	SH	DEFINED	04
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1784	52231	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	5293	155000	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4254	124577	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1427	41780	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	6282	183965	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	46	484	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	9	99	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	777	8155	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2900	30454	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	2252	23645	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	446	4683	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	3541	37179	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	9930	125092	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	22510	283572	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	18149	228638	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	1246	15701	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	296	3726	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	315	3971	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	1	SH	DEFINED	65
FABRINET	SHS	G3323L100	383	20506	SH	DEFINED	15
FABRINET	SHS	G3323L100	838	44790	SH	DEFINED	48
FABRINET	SHS	G3323L100	1	30	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1492	64307	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3873	166945	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5	220	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	0	0	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	5747	1184951	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	494	101929	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	12	2530	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	0	1	SH	DEFINED	65
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	383	34687	SH	DEFINED	15
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	628	56895	SH	DEFINED	48
FREESCALE SEMICONDUCTOR HOLD	SHS	G3727Q101	33	3000	SH	DEFINED	49

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GLOBAL CROSSING LTD	SHS	G3921A175	965	40364	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	2486	103992	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	32	1350	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	7	290	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	8500	590690	SH	DEFINED	03
GENPACT LTD	SHS	G3922B107	1913	132942	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	13574	943290	SH	DEFINED	22
GENPACT LTD	SHS	G3922B107	15462	1074514	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	2	160	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	63	4350	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	5	318	SH	DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	253	37417	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	712	105124	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	331	19367	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	789	46199	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	8	485	SH	DEFINED	49
GLOBAL INDEMNITY PLC	SHS	G39319101	0	18	SH	DEFINED	65
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	886	42725	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2167	104495	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	22	1050	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	26	1250	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	19	900	SH	DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	6036	240290	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	1935	77022	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	3185	126789	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	13	500	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	2	66	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	11	437	SH	DEFINED	65
HERBALIFE LTD	COM	G4412G101	11703	218347	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	18684	348584	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	892	16635	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	40	740	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	518	9658	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	0	0	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	33461	1191220	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	24	850	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	83	2960	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	34684	1234757	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	21902	779700	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	47153	1678652	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	2559	91084	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	4580	163033	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	516	18382	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	12	422	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	142	9162	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	831	53560	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	27556	1776649	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	13496	870163	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	2	100	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	1	90	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	31856	2053913	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	34878	2248730	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	2681	172846	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	404	26040	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	4498	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	6	383	SH	DEFINED	65
KOSMOS ENERGY LTD	SHS	G5315B107	320	27289	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	397	33884	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	1925	91230	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	251	11900	SH	DEFINED	22
LAZARD LTD-CL A	SHS	G54050102	6022	285403	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	300	14214	SH	DEFINED	38

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LAZARD LTD-CL A	SHS	G54050102	81718	3872876	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	3831	181541	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	40	1875	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	321	15235	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	23	1072	SH	DEFINED	59
LAZARD LTD-CL A	SHS	G54050102	0	0	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	423	57265	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1061	143512	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	2	245	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	31	2170	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	51	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9644	664398	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	21220	1461926	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	726	50004	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	857	59047	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	568	39103	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1979	111934	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4089	231296	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	144	8155	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1689	95556	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1	70	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	78	9441	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	214	26114	SH	DEFINED	48
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3	350	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	12	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	15391	1255387	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1053	85915	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	15743	1284113	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	101	8205	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	469	38228	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	146	11936	SH	DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	0	14	SH	DEFINED	65
NORDIC AMERICAN TANKERS LTD	COM	G65773106	779	55232	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1281	90885	SH	DEFINED	48
NORDIC AMERICAN TANKERS LTD	COM	G65773106	24	1720	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	14	1000	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1	60	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	452	33139	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1102	80760	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	36	2670	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	20	1430	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	4	293	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	874	126541	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2177	315102	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	31	4480	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	64	9270	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	0	1	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	4434	84828	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	10317	197372	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	190	3637	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	82	1570	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	1226	23451	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	3	52	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2024	65811	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4194	136381	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	93	3024	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	30	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	40	SH	DEFINED	65
PRIMUS GUARANTY LTD	SHS	G72457107	181	34297	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	419	79434	SH	DEFINED	48

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PRIMUS GUARANTY LTD	SHS	G72457107	1	171	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	309	4850	SH	DEFINED	03
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4428	69402	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1118	17520	SH	DEFINED	22
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10856	170157	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1147	17975	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	80	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	24	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	67	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	28	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	5739	208457	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	422	15328	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	13	456	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	11271	409418	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	67	2439	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	81	2940	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	610	22143	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	0	11	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	10	980	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	229	22290	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	1619	157571	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	7872	766179	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945M107	632	61498	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	4161	404960	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	383	37270	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	0	0	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	99	8122	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	241	19854	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	7	600	SH	DEFINED	49
SEACUBE CONTAINER LEASING LT	SHS	G79978105	0	0	SH	DEFINED	65
SHIP FINANCE INTL LTD	SHS	G81075106	1999	153770	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	986	75855	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	1917	147473	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	6	439	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	155	11915	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	1	50	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	44	1310	SH	DEFINED	04
SIGNET JEWELERS LTD	SHS	G81276100	3988	117992	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	61	1800	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	8385	248072	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	227	6730	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	152	4486	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	9208	706130	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	2993	229548	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	21895	1679057	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	8790	674080	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	142	10910	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	512	39241	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	1	91	SH	DEFINED	65
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	9004	443990	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1160	57200	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	77	3810	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	1	SH	DEFINED	65
UTSTARCOM HOLDINGS CORP	USD	G9310A106	19	18877	SH	DEFINED	15
UTSTARCOM HOLDINGS CORP	USD	G9310A106	8	7976	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	2539	101876	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	359	14400	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	5382	215973	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	914	36695	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	5	220	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	0	0	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	220	176341	SH	DEFINED	15

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VANTAGE DRILLING CO	ORD	G93205113	399	319528	SH	DEFINED	48
VANTAGE DRILLING CO	ORD	G93205113	2	1527	SH	DEFINED	65
VELTI PLC	SHS	G93285107	4259	644400	SH	DEFINED	03
VELTI PLC	SHS	G93285107	16735	2531780	SH	DEFINED	22
VELTI PLC	SHS	G93285107	1959	296330	SH	DEFINED	48
VELTI PLC	SHS	G93285107	1586	240000	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	25323	1770848	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8	530	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	36	2550	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2350	164308	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	39700	2776220	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7382	516224	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	703	49130	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	135	9470	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	1430	45011	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	2310	72701	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	108	3390	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	7	230	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	0	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	3539	8721	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8871	21863	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	547	1347	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	135	333	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	1	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	54322	1580510	SH	DEFINED	03
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	29	850	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	12	360	SH	DEFINED	04
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1082	31483	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	38029	1106460	SH	DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	723	21029	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	12567	365628	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	138274	4023107	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	10038	292066	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2006	58362	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	3998	116318	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	27	786	SH	DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	0	1	SH	DEFINED	65
XOMA LTD	SHS	G9825R206	2	1134	SH	DEFINED	15
XOMA LTD	SHS	G9825R206	91	52248	SH	DEFINED	48
XOMA LTD	SHS	G9825R206	5	2700	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	382	41255	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	530	57174	SH	DEFINED	48
XYRATEX LTD	COM	G98268108	3	376	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	9	462	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	24023	1277843	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	1725	91731	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	27081	1440467	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	233	12379	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	1134	60305	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	6	317	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	0	0	SH	DEFINED	65
ACE LTD	SHS	H0023R105	75	1230	SH	DEFINED	04
ACE LTD	SHS	H0023R105	78368	1293205	SH	DEFINED	15
ACE LTD	SHS	H0023R105	5875	96949	SH	DEFINED	22
ACE LTD	SHS	H0023R105	234	3858	SH	DEFINED	38
ACE LTD	SHS	H0023R105	90256	1489370	SH	DEFINED	48
ACE LTD	SHS	H0023R105	4968	81988	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1349	22266	SH	DEFINED	49
ACE LTD	SHS	H0023R105	2404	39666	SH	DEFINED	59
ACE LTD	SHS	H0023R105	7	115	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	5	95	SH	DEFINED	04
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2823	52558	SH	DEFINED	15

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ALLIED WORLD ASSURANCE CO	SHS	H01531104	6097	113523	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	19	362	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	539	10032	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	9	172	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	2	34	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	6	532	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	5990	490576	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	9141	748671	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	537	43979	SH	DEFINED	38
WEATHERFORD INTL LTD	REG	H27013103	141160	11560997	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	3364	275523	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	248	20343	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	63	5132	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	420	34427	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	0	0	SH	DEFINED	65
FOSTER WHEELER AG	COM	H27178104	192	10799	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	484	27217	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	178	10033	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	43	2400	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	218	12254	SH	DEFINED	59
FOSTER WHEELER AG	COM	H27178104	6	360	SH	DEFINED	65
GARMIN LTD	SHS	H2906T109	17520	551474	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	10387	326935	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	352	11069	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	92	2900	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	160	5029	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	0	10	SH	DEFINED	65
NOBLE CORP	NAME	H5833N103	219	7445	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	41	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	18	624	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	25861	881108	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	2109	71857	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	45	1548	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	28958	986646	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	640	21809	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	3797	129384	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	168	5721	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	0	1	SH	DEFINED	65
TE CONNECTIVITY LTD	REG	H84989104	25784	916260	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	16	581	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	1277	45365	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	13145	467140	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	17	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	6679	237334	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	8	300	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	895	31797	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	577	20507	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	211	7497	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	0	0	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	3968	83108	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	17	349	SH	DEFINED	04
TRANSOCEAN LTD	REG	H8817H100	18724	392208	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	3625	75933	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	4	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	20388	427056	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	579	12119	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	387	8108	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	540	11316	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	5	100	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	2743	67317	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	609	14937	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	497	12190	SH	DEFINED	04

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TYCO INTERNATIONAL LTD	SHS	H89128104	76475	1876692	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	33447	820793	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	20	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	86326	2118424	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	12	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	60498	1484616	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	12730	312394	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	343	8423	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	0	0	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	29508	2581645	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	4554	398434	SH	DEFINED/OTHER	036
UBS AG-REG	SHS	H89231338	30759	2691114	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	12223	1069369	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	117	10279	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	26171	2289653	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	59211	5180272	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	13	1105	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	335	29267	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	137	12016	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	0	0	SH	DEFINED	65
ADECOAGRO SA	COM	L00849106	143	16600	SH	DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	76	2139	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1560	44074	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	2	66	SH	DEFINED	65
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	607	78348	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1186	152981	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	140	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	3	325	SH	DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1651	169320	SH	DEFINED	03
CELLCOM ISRAEL LTD	SHS	M2196U109	10204	488487	SH	DEFINED	15
CELLCOM ISRAEL LTD	SHS	M2196U109	52	2512	SH	DEFINED	22
CELLCOM ISRAEL LTD	SHS	M2196U109	1363	65266	SH	DEFINED	48
CELLCOM ISRAEL LTD	SHS	M2196U109	22	1049	SH	DEFINED	49
CELLCOM ISRAEL LTD	SHS	M2196U109	76	3661	SH	DEFINED	65
CHECK POINT SOFTWARE TECH	ORD	M22465104	36	680	SH	DEFINED	03
CHECK POINT SOFTWARE TECH	ORD	M22465104	12	230	SH	DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	16260	308188	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	10682	202460	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	1859	35230	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	220	4177	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	1307	24766	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	932	17658	SH	DEFINED	59
CHECK POINT SOFTWARE TECH	ORD	M22465104	4	69	SH	DEFINED	65
ELBIT SYSTEMS LTD	ORD	M3760D101	2694	67681	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	47	1178	SH	DEFINED	22
ELBIT SYSTEMS LTD	ORD	M3760D101	1104	27748	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	40	1000	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	2012	60570	SH	DEFINED	15
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	10	300	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	17	500	SH	DEFINED	49
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	7	198	SH	DEFINED	65
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	17094	547542	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	7049	225792	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5905	189127	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3675	117700	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	50	1596	SH	DEFINED	65
GILAT SATELLITE NETWORKS LTD	SHS	M51474118	8	2400	SH	DEFINED	15
GILAT SATELLITE NETWORKS LTD	SHS	M51474118	26	8070	SH	DEFINED	49
GILAT SATELLITE NETWORKS LTD	SHS	M51474118	1	344	SH	DEFINED	65
ITURAN LOCATION AND CONTROL	SHS	M6158M104	533	45767	SH	DEFINED	15
SYNERON MEDICAL LTD	ORD	M87245102	998	100750	SH	DEFINED	03
SYNERON MEDICAL LTD	ORD	M87245102	5	500	SH	DEFINED	48

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SYNERON MEDICAL LTD	ORD	M87245102	0	14	SH	DEFINED	65
TOWER SEMICONDUCTOR LTD	ORD	M87915100	8	11709	SH	DEFINED	15
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	5799	175448	SH	DEFINED	03
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	1000	30250	SH	DEFINED	22
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	66	2000	SH	DEFINED	48
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	20	605	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	125	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	52	5206	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	2	213	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	93	2700	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	543	15728	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	175	5058	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	698	20200	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	31	899	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	2	70	SH	DEFINED	65
CNH GLOBAL N.V.	SHS	N20935206	503	19174	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	745	28393	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	5	180	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	0	1	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	12466	138775	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	7609	84707	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1663	18512	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1037	11545	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	13	140	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	0	1	SH	DEFINED	65
LYONDELLBASELL INDU-CL A	SHS	N53745100	15799	646703	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	25018	1024079	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	261	10700	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	108	4420	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	3	142	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	0	0	SH	DEFINED	65
NIELSEN HOLDINGS NV	COM	N63218106	1973	75667	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	7641	292970	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	609	23359	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	52000	1993876	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	6740	258450	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	35	1330	SH	DEFINED	49
NIELSEN HOLDINGS NV	COM	N63218106	5	194	SH	DEFINED	59
NXP SEMICONDUCTORS NV	COM	N6596X109	75	5279	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	728	51584	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	2153	152480	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	2460	174232	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	24004	1700011	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	811	23511	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2344	67930	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	148	4280	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	4929	356429	SH	DEFINED	15
QIAGEN N.V.	REG	N72482107	165	11934	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	15695	1134879	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	8171	590809	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	73	5310	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	358	25905	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	387	28005	SH	DEFINED	59
QIAGEN N.V.	REG	N72482107	0	1	SH	DEFINED	65
TORNIER NV	SHS	N87237108	156	7595	SH	DEFINED	15
TORNIER NV	SHS	N87237108	373	18228	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	1423	52629	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	3982	147300	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	3542	131029	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	86	3190	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	40	SH	DEFINED	49

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VISTAPRINT NV	SHS	N93540107	1	30	SH	DEFINED	59
VISTAPRINT NV	SHS	N93540107	0	8	SH	DEFINED	65
YANDEX NV-A	SHS	N97284108	495	24200	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1597	26059	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2634	42995	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	82	1340	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3	50	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	16	253	SH	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	891	21859	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2119	51963	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	43	18964	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	83	36530	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	45	20000	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	193	92598	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	181	87146	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	0	159	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	330	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3643	168341	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8764	405000	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8782	405813	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	197	9095	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	757	35002	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	320	14794	SH	DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	57	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	57	1740	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5270	160805	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2786	85020	SH	DEFINED	22
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	322	9824	SH	DEFINED	38
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	8416	256834	SH	DEFINED	48
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	56	1715	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	90	2755	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	485	14806	SH	DEFINED	59
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2	54	SH	DEFINED	65
BALTIC TRADING LTD	COM	Y0553W103	59	12767	SH	DEFINED	15
BALTIC TRADING LTD	COM	Y0553W103	410	88263	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	0	2	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	126	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	45	13500	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	1	255	SH	DEFINED	65
DHT HOLDINGS INC	COM	Y2065G105	170	83501	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	689	337588	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	0	100	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	0	0	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	11	1465	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	9	1250	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	196	26353	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	3	411	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	85	36300	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	1	600	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	7	3000	SH	DEFINED	59
DRYSHIPS INC	SHS	Y2109Q101	15	6621	SH	DEFINED	65
EAGLE BULK SHIPPING INC	COM	Y2187A101	175	111578	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	332	211499	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	39	24755	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	1	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	1130	200759	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	937	166472	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	0	70	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	41	7233	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	12	2078	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	689	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	435	55726	SH	DEFINED	15

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GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	829	106125	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	120	15360	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	4	470	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5	701	SH	DEFINED	65
GENERAL MARITIME CORP	SHS	Y2693R101	61	233502	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	95	364506	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	0	473	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	0	200	SH	DEFINED	59
GENERAL MARITIME CORP	SHS	Y2693R101	0	0	SH	DEFINED	65
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	367	27600	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	0	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	99	18733	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	236	44700	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	1545	49638	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	56	1800	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	29	917	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	20673	914335	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	3302	146040	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	257	11366	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	62	2730	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	9	390	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	0	3	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	1372	55830	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	20	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	8	337	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	1	54	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	194	42237	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	344	74865	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	103	22420	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	0	SH	DEFINED	65