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Invesco Ltd.  
Form 13F-HR/A  
November 17, 2009

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

FORM 13F

FORM 13F COVER PAGE

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

Check here if Amendment [X ]: Amendment Number: 1  
This Amendment (Check only one.): [ X ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Invesco Ltd.  
Address: 1555 Peachtree Street NE  
Atlanta, GA 30309  
United States

Form 13F File Number 28-11246

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 this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Lisa Brinkley  
Title: Global Assurance Officer  
Phone: 404-479-2926

Signature, Place, and Date of Signing:

/s/ Lisa Brinkley                      Atlanta, GA                      11/17/2009  
[Signature]                              [City, State]                      [Date]

Report Type (Check only one.):

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

FORM 13F SUMMARY PAGE

Report Summary:

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Number of Other Included Managers: 21

Form 13F Information Table Entry Total: 15,568

Form 13F Information Table Value Total: \$101,484,871 (thousands)

### 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
A	028-11246	Invesco Ltd.
1	028-11484	Invesco Aim Advisors, Inc.
2	028-11293	Invesco Aim Capital Management, Inc.
3	028-6137	Invesco Trimark Limited
4	028-12393	Invesco Aim Private Asset Management, Inc.
5	028-12270	Invesco National Trust Company
6		Invesco Hong Kong Limited
7		Invesco Asset Management Deutschland GmbH
8	028-05683	Invesco Asset Management Limited
9		Invesco Asset Management, S.A.
10		Invesco Asset Management Oesterreich GmbH
11	028-05685	Invesco Global Asset Management (N.A.), Inc.
12		Invesco GT Management Company S.A.
13		Invesco Management S.A.
14	028-00255	Invesco Institutional (N.A.), Inc.
15		Invesco Taiwan Limited
16		Invesco Asset Management (Japan) Limited
17		Invesco Asset Management Ireland Limited
18		Invesco Kapitalanlagegesellschaft mbH
19	028-06467	Stein Roe Investment Counsel, Inc.
20	028-11936	Invesco PowerShares Capital Management LLC
21		Invesco PowerShares Capital Management Ireland Ltd

SECURITY DESCRIPTION	TITLE OF CLASS	CUSIP	MARKET VALUE in thousands	Par Value	SH/PRN	Put/Call	INVESTMENT DISCRETION
AAON INC	COMMON	000360206	416	20700	SH		DEFINED
AAON INC	COMMON	000360206	2016	100412	SH		DEFINED
AAON INC	COMMON	000360206	226	11250	SH		DEFINED
AAON INC	COMMON	000360206	26	1300	SH		DEFINED
AAON INC	COMMON	000360206	127	6300	SH		DEFINED
AAON INC	COMMON	000360206	34	1700	SH		DEFINED
AAR CORP	COMMON	000361105	7303	332878	SH		DEFINED
AAR CORP	COMMON	000361105	3264	148784	SH		DEFINED
AAR CORP	COMMON	000361105	855	38958	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1	59	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	2875	143453	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	1673	83498	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	26	1289	SH		DEFINED
ABB LTD-SPON ADR	COMMON	000375204	3993	199268	SH		DEFINED
ACCO BRANDS CORP	COMMON	00081T108	868	120271	SH		DEFINED
AC MOORE ARTS & CRAFTS INC	COMMON	00086T103	116	32168	SH		DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	885	106100	SH		DEFINED

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ADC TELECOMMUNICATIONS INC	COMMON	000886309	388	46546	SH	DEFINED
ADC TELECOMMUNICATIONS INC	COMMON	000886309	38	4500	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	8565	407075	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	21	1000	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	3842	182609	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	303	14388	SH	DEFINED
ABM INDUSTRIES INC	COMMON	000957100	9	440	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	678	17000	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	93	2332	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	80	2000	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	100	2500	SH	DEFINED
AEP INDUSTRIES INC	COMMON	001031103	28	700	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	839	99600	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	6	715	SH	DEFINED
AFC ENTERPRISES	COMMON	00104Q107	99	11700	SH	DEFINED
AFLAC INC	COMMON	001055102	26777	626502	SH	DEFINED
AFLAC INC	COMMON	001055102	3206	75000	SH	DEFINED
AFLAC INC	COMMON	001055102	1654	38700	SH	DEFINED
AFLAC INC	COMMON	001055102	594	13900	SH	DEFINED
AFLAC INC	COMMON	001055102	275	6435	SH	DEFINED
AFLAC INC	COMMON	001055102	30	700	SH	DEFINED
AFLAC INC	COMMON	001055102	6668	156014	SH	DEFINED
AFLAC INC	COMMON	001055102	1440	33700	SH	DEFINED
AFLAC INC	COMMON	001055102	30	700	SH	DEFINED
AFLAC INC	COMMON	001055102	2875	67263	SH	DEFINED
AFLAC INC	COMMON	001055102	2040	47720	SH	DEFINED
AFLAC INC	COMMON	001055102	3352	78431	SH	DEFINED
AFLAC INC	COMMON	001055102	56	1302	SH	DEFINED
AFLAC INC	COMMON	001055102	31	722	SH	DEFINED
AFLAC INC	COMMON	001055102	4198	98221	SH	DEFINED
AFLAC INC	COMMON	001055102	1536	35935	SH	DEFINED
AFLAC INC	COMMON	001055102	5364	125500	SH	DEFINED
AFLAC INC	COMMON	001055102	2547	59600	SH	DEFINED
AFLAC INC	COMMON	001055102	688	16100	SH	DEFINED
AGCO CORP	COMMON	001084102	6	200	SH	DEFINED
AGCO CORP	COMMON	001084102	182	6582	SH	DEFINED
AGCO CORP	COMMON	001084102	3	114	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	11401	323246	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	1707	48406	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	2	53	SH	DEFINED
AGL RESOURCES INC	COMMON	001204106	83	2355	SH	DEFINED
AH BELO CORP-A	COMMON	001282102	149	46113	SH	DEFINED
AES CORPORATION	COMMON	00130H105	107	7200	SH	DEFINED
AES CORPORATION	COMMON	00130H105	15	1000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	4388	296080	SH	DEFINED
AES CORPORATION	COMMON	00130H105	633	42700	SH	DEFINED
AES CORPORATION	COMMON	00130H105	15	1000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	44	3000	SH	DEFINED
AES CORPORATION	COMMON	00130H105	7043	475267	SH	DEFINED
AES CORPORATION	COMMON	00130H105	30	2008	SH	DEFINED
AES CORPORATION	COMMON	00130H105	699	47193	SH	DEFINED
AES CORPORATION	COMMON	00130H105	135	9131	SH	DEFINED
AES CORPORATION	COMMON	00130H105	514	34700	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	2	100	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	1019	51667	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	7	331	SH	DEFINED
AK STEEL HOLDING CORP	COMMON	001547108	41	2070	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	633	27600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	6332	275900	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	11	500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	14812	645385	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	337	14700	SH	DEFINED

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AMB PROPERTY CORP	COMMON	00163T109	415	18100	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	219	9523	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	4	166	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	37	1600	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	1254	54645	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	11	500	SH	DEFINED
AMB PROPERTY CORP	COMMON	00163T109	264	11500	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	15725	360016	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	66	1500	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	913	20909	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	8867	202990	SH	DEFINED
AMAG PHARMACEUTICALS INC	COMMON	00163U106	6	142	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	779	81900	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	86	9008	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	90	9500	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	60	6300	SH	DEFINED
AMN HEALTHCARE SERVICE	COMMON	001744101	16	1700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	300	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	196	24700	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	86	10800	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	300	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	605	76157	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	14	1719	SH	DEFINED
AMR CORP/DEL	COMMON	001765106	2	204	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	908	860000	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	5	5000	SH	DEFINED
AMR CORP 6.25 10-15-14	CONVERT	001765BC9	143	135000	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	266	45000	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	242	40820	SH	DEFINED
APAC CUSTOMER SERVICES INC	COMMON	00185E106	33	5500	SH	DEFINED
AT&T INC	COMMON	00206R102	79941	2959666	SH	DEFINED
AT&T INC	COMMON	00206R102	7803	288900	SH	DEFINED
AT&T INC	COMMON	00206R102	1607	59500	SH	DEFINED
AT&T INC	COMMON	00206R102	2390	88500	SH	DEFINED
AT&T INC	COMMON	00206R102	579	21436	SH	DEFINED
AT&T INC	COMMON	00206R102	152609	5650091	SH	DEFINED
AT&T INC	COMMON	00206R102	5070	187700	SH	DEFINED
AT&T INC	COMMON	00206R102	12465	461500	SH	DEFINED
AT&T INC	COMMON	00206R102	5229	193590	SH	DEFINED
AT&T INC	COMMON	00206R102	1378	51000	SH	DEFINED
AT&T INC	COMMON	00206R102	22591	836392	SH	DEFINED
AT&T INC	COMMON	00206R102	30126	1115351	SH	DEFINED
AT&T INC	COMMON	00206R102	12	457	SH	DEFINED
AT&T INC	COMMON	00206R102	426	15757	SH	DEFINED
AT&T INC	COMMON	00206R102	2754	101950	SH	DEFINED
AT&T INC	COMMON	00206R102	1	45	SH	DEFINED
AT&T INC	COMMON	00206R102	12604	466633	SH	DEFINED
AT&T INC	COMMON	00206R102	9216	341200	SH	DEFINED
AT&T INC	COMMON	00206R102	986	36502	SH	DEFINED
AT&T INC	COMMON	00206R102	6476	239781	SH	DEFINED
AT&T INC	COMMON	00206R102	26053	964554	SH	DEFINED
AT&T INC	COMMON	00206R102	10245	379300	SH	DEFINED
AT&T INC	COMMON	00206R102	1899	70300	SH	DEFINED
ATMI INC	COMMON	00207R101	5858	322765	SH	DEFINED
ATMI INC	COMMON	00207R101	2605	143547	SH	DEFINED
ATMI INC	COMMON	00207R101	69	3809	SH	DEFINED
ATS MEDICAL INC	COMMON	002083103	1	442	SH	DEFINED
ATP OIL & GAS CORPORATION	COMMON	00208J108	2661	148768	SH	DEFINED
ATA INC-ADR	COMMON	00211V106	299	53299	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	1271	64300	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	515	26038	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	130	6600	SH	DEFINED

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ATC TECHNOLOGY CORP	COMMON	00211W104	223	11300	SH	DEFINED
ATC TECHNOLOGY CORP	COMMON	00211W104	59	3000	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	564	58276	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	16927	1748612	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	2550	263468	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	8231	850345	SH	DEFINED
AU OPTRONICS CORP ADR	COMMON	002255107	4758	491486	SH	DEFINED
AVX CORP	COMMON	002444107	2046	171503	SH	DEFINED
AVX CORP	COMMON	002444107	142	11865	SH	DEFINED
AVX CORP	COMMON	002444107	4	366	SH	DEFINED
AZZ INC	COMMON	002474104	815	20278	SH	DEFINED
AARON'S INC	COMMON	002535201	2399	90876	SH	DEFINED
AARON'S INC	COMMON	002535201	96	3646	SH	DEFINED
AARON'S INC	COMMON	002535201	43	1622	SH	DEFINED
AARON'S INC-CL A	COMMON	002535300	105	5130	SH	DEFINED
ABAXIS INC	COMMON	002567105	1671	62481	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	161594	3266507	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	381	7700	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	0	8	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	119	2400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	17752	358840	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5461	110400	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	470	9500	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	5438	109919	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	262	5300	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1220	24660	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	46030	930470	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9604	194144	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	7190	145349	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	6	114	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	21	420	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	673	13600	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	18821	380456	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1475	29820	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	9014	182210	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	1736	35100	SH	DEFINED
ABBOTT LABORATORIES	COMMON	002824100	377	7628	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	2526	300000	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	988	117339	SH	DEFINED
HARRY WINSTON DIAMOND CORP	COMMON	41587B100	35	4166	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	10733	326442	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	525	15963	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	169	5128	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	2	67	SH	DEFINED
ABERCROMBIE & FITCH CO CL A	COMMON	002896207	3	88	SH	DEFINED
ABERDEEN ASIA-PAC INCOME FD	COMMON	003009107	366	59109	SH	DEFINED
ABERDEEN AUSTRALIA EQUITY FDCOMMON	COMMON	003011103	405	33823	SH	DEFINED
ABINGTON BANCORP INC	COMMON	00350L109	194	25087	SH	DEFINED
ABIOMED INC	COMMON	003654100	3	306	SH	DEFINED
ABRAXIS BIOSCIENCE INC	COMMON	00383Y102	3114	85583	SH	DEFINED
ACACIA RESEARCH - ACACIA TECCOMMON	COMMON	003881307	2	262	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1232	81742	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	13001	862736	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	34	2265	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	35331	2344490	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	883	58585	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	1079	71574	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	69	4562	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	36	2365	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	96	6400	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	3236	214743	SH	DEFINED
ACADIA REALTY TRUST	COMMON	004239109	34	2265	SH	DEFINED

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ACADIA REALTY TRUST	COMMON	004239109	687	45579	SH	DEFINED
ACCELRY S INC	COMMON	00430U103	3052	526232	SH	DEFINED
ACCURAY INC	COMMON	004397105	0	35	SH	DEFINED
ACCURAY INC	COMMON	004397105	3	453	SH	DEFINED
ACERGY SA-SPON ADR	COMMON	00443E104	18	1431	SH	DEFINED
ACETO CORP	COMMON	004446100	24	3579	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	717	47400	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	88	5797	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	1	97	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	80	5300	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	59	3900	SH	DEFINED
ACI WORLDWIDE INC	COMMON	004498101	15	1000	SH	DEFINED
ACME PACKET INC	COMMON	004764106	3815	381092	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	8334	357985	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	32	1380	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	7786	334446	SH	DEFINED
ACORDA THERAPEUTICS INC	COMMON	00484M106	34	1472	SH	DEFINED
ACORN INTERNATIONAL INC-ADR	COMMON	004854105	303	74343	SH	DEFINED
ACTEL CORP	COMMON	004934105	164	13484	SH	DEFINED
ACTIONS SEMICONDUCTOR CO-ADR	COMMON	00507E107	505	189182	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	27149	2191239	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1	44	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1120	90400	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	494	39908	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	19	1568	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	1580	127521	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	155024	12512001	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	5506	444379	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	3929	317150	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	945	76306	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	78	6322	SH	DEFINED
ACTIVISION BLIZZARD INC	COMMON	00507V109	19750	1594058	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	794	137600	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	196	34022	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	88	15300	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	36	6200	SH	DEFINED
ACTUATE CORPORATION	COMMON	00508B102	10	1700	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	771	48000	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	171	10641	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	90	5626	SH	DEFINED
ACTUANT CORP CL A	COMMON	00508X203	127	7900	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	62	1934	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	1	34	SH	DEFINED
ACUITY BRANDS INC	COMMON	00508Y102	373	11582	SH	DEFINED
ACXIOM CORP	COMMON	005125109	88	9300	SH	DEFINED
ACXIOM CORP	COMMON	005125109	8592	908230	SH	DEFINED
ACXIOM CORP	COMMON	005125109	682	72100	SH	DEFINED
ACXIOM CORP	COMMON	005125109	219	23173	SH	DEFINED
ACXIOM CORP	COMMON	005125109	429	45400	SH	DEFINED
ACXIOM CORP	COMMON	005125109	690	72900	SH	DEFINED
ACXIOM CORP	COMMON	005125109	78	8200	SH	DEFINED
ADAMS RESOURCES & ENERGY INC	COMMON	006351308	52	2580	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	1021	305800	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	198	59250	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	106	31700	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	132	39400	SH	DEFINED
ADAPTEC INC	COMMON	00651F108	35	10500	SH	DEFINED
ADMINISTAFF INC	COMMON	007094105	96	3650	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	75912	2297566	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	0	5	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	767	23200	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	314	9500	SH	DEFINED

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ADOBE SYSTEMS INC	COMMON	00724F101	1487	45000	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	319	9646	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2588	78338	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	2669	80792	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	192096	5814055	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1	43	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6657	201469	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	6028	182443	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	4	124	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	1010	30579	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	311	9426	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	520	15737	SH	DEFINED
ADOBE SYSTEMS INC	COMMON	00724F101	74	2233	SH	DEFINED
ADOLOR CORPORATION	COMMON	00724X102	1	383	SH	DEFINED
ADTRAN INC	COMMON	00738A106	4543	185050	SH	DEFINED
ADTRAN INC	COMMON	00738A106	140	5700	SH	DEFINED
ADTRAN INC	COMMON	00738A106	2648	107880	SH	DEFINED
ADTRAN INC	COMMON	00738A106	371	15100	SH	DEFINED
ADTRAN INC	COMMON	00738A106	1095	44597	SH	DEFINED
ADTRAN INC	COMMON	00738A106	174	7100	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2404	429200	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	2068	369231	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	99	17710	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	263	47000	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	255	45600	SH	DEFINED
ADVANCE AMERICA CASH ADVANCE	COMMON	00739W107	68	12100	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	7081	180274	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	173	4400	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	2138	54435	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	354	9000	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	8	200	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	10105	257266	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	6245	158999	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	10	265	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	9757	248395	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	86	2194	SH	DEFINED
ADVANCE AUTO PARTS	COMMON	00751Y106	424	10800	SH	DEFINED
ADVANCED BATTERY TECHNOLOGIE	COMMON	00752H102	17128	3946583	SH	DEFINED
ADVANCED ANALOGIC TECHNOLOGI	COMMON	00752J108	1	360	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1	157	SH	DEFINED
ADVANCED SEMICONDUCTOR ADR	COMMON	00756M404	1749	423436	SH	DEFINED
ADVANTEST CORP-ADR	COMMON	00762U200	340	12423	SH	DEFINED
ADVISORY BOARD CO/ THE	COMMON	00762W107	1073	42694	SH	DEFINED
ADVANTAGE OIL & GAS LTD	COMMON	00765F101	51	10000	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	75963	2798921	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	2	62	SH	DEFINED
AECOM TECHNOLOGY CORP	COMMON	00766T100	137	5036	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	35744	822265	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2669	61400	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	357	8207	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	617	14200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	18100	416377	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	661	15200	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	620	14262	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1826	42000	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2586	59489	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	2060	47381	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	63	1460	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	387	8900	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1202	27645	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	29133	670188	SH	DEFINED

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AEROPOSTALE INC	COMMON	007865108	178	4100	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	43	980	SH	DEFINED
AEROPOSTALE INC	COMMON	007865108	1503	34578	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	365	64435	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	6	983	SH	DEFINED
ADVANCED MICRO DEVICES	COMMON	007903107	2	384	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	337	39888	SH	DEFINED
AEGON NV AMER REG SHR	COMMON	007924103	69	8169	SH	DEFINED
ADVANTA CORP CL A	COMMON	007942105	18	32901	SH	DEFINED
ADVANTA CORP CL B	COMMON	007942204	62	111224	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	10851	762028	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	10574	742572	SH	DEFINED
ADVANCED ENERGY INDUSTRIES	COMMON	007973100	91	6388	SH	DEFINED
ADVENT SOFTWARE INC	COMMON	007974108	840	20880	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	4386	156125	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	2069	73662	SH	DEFINED
AEROVIRONMENT INC	COMMON	008073108	544	19349	SH	DEFINED
AES TRUST III CVT PFD 6.75	CONVERT	00808N202	66	1500	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	87519	3144756	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	331	11890	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	1569	56370	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	12128	435775	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	166	5953	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	845	30357	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	4	149	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	9	338	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	1799	64627	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	10802	388160	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	212	7610	SH	DEFINED
AETNA US HEALTHCARE INC -NEWCOMMON		00817Y108	613	22030	SH	DEFINED
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	1045	19300	SH	DEFINED
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	433	8000	SH	DEFINED
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	937	17303	SH	DEFINED
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	15	274	SH	DEFINED
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	13	239	SH	DEFINED
AFFILIATED COMPUTER SVCS CL	COMMON	008190100	368	6800	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	51349	789863	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	15166	233286	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	98	1505	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	2	27	SH	DEFINED
AFFILIATED MANAGERS GROUP	COMMON	008252108	0	6	SH	DEFINED
AFFILIATED MANAGERS GRP 3.95	CONVERT	008252AL2	21122	22500000	SH	DEFINED
AFFYMAX INC	COMMON	00826A109	5398	225942	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5123	583500	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	5805	661160	SH	DEFINED
AFFYMETRIX INC	COMMON	00826T108	195	22200	SH	DEFINED
AFFIRMATIVE INSURANCE HOLDIN	COMMON	008272106	67	13628	SH	DEFINED
AGFEED INDUSTRIES INC	COMMON	00846L101	554	103702	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	174882	6283927	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	314	11286	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	402	14428	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	5	174	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	2	88	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	412	14788	SH	DEFINED
AGILENT TECHNOLOGIES INC	COMMON	00846U101	227	8144	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	19609	289000	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	417	6150	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	1218	18086	SH	DEFINED
AGNICO-EAGLE MINES LTD	COMMON	008474108	47	700	SH	DEFINED
AGNICO-EAGLE MINES	COMMON	008474108	218	3232	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	573	87000	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	31	4700	SH	DEFINED

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AGILYSYS INC	COMMON	00847J105	102	15534	SH	DEFINED
AGILYSYS INC	COMMON	00847J105	54	8200	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	936	40800	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	42	1840	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	11	475	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	124	5400	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	53	2300	SH	DEFINED
AGREE REALTY CORP	COMMON	008492100	14	600	SH	DEFINED
AGRIA CORP - ADR	COMMON	00850H103	332	155307	SH	DEFINED
AGRIUM INC	COMMON	008916108	5181	104041	SH	DEFINED
AGRIUM INC	COMMON	008916108	108118	2171284	SH	DEFINED
AGRIUM INC	COMMON	008916108	3905	78411	SH	DEFINED
AGRIUM INC	COMMON	008916108	21	422	SH	DEFINED
AGRIUM INC	COMMON	008916108	1808	36306	SH	DEFINED
AGRIUM INC	COMMON	008916108	206	4145	SH	DEFINED
AGRIUM INC	COMMON	008916108	924	18553	SH	DEFINED
AGRIUM INC	COMMON	008916108	1	24	SH	DEFINED
AGRIUM INC	COMMON	008916108	8771	176132	SH	DEFINED
AGRIUM INC	COMMON	008916108	293	5894	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1667	51194	SH	DEFINED
AIR METHODS CORP	COMMON	009128307	1117	34300	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	100415	1294336	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	468	6029	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	22766	293458	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	11	136	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	15516	200000	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	11100	143080	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	1141	14709	SH	DEFINED
AIR PRODUCTS & CHEMICALS INCCOMMON	COMMON	009158106	338	4359	SH	DEFINED
AIR TRANSPORT SERVICES GROUPCOMMON	COMMON	00922R105	316	91200	SH	DEFINED
AIR TRANSPORT SERVICES GROUPCOMMON	COMMON	00922R105	1416	409347	SH	DEFINED
AIR TRANSPORT SERVICES GROUPCOMMON	COMMON	00922R105	44	12600	SH	DEFINED
AIRGAS INC	COMMON	009363102	470	9719	SH	DEFINED
AIRGAS INC	COMMON	009363102	4168	86173	SH	DEFINED
AIRGAS INC	COMMON	009363102	1	31	SH	DEFINED
AIRGAS INC	COMMON	009363102	1820	37619	SH	DEFINED
AIRMEDIA GROUP INC-ADR	COMMON	009411109	1215	165313	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	2924	467900	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	274	43900	SH	DEFINED
AIRTRAN HOLDINGS INC	COMMON	00949P108	171	27356	SH	DEFINED
AIRVANA INC	COMMON	00950V101	15	2165	SH	DEFINED
AIXTRON AG-SPONSORED ADR	COMMON	009606104	14	523	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	63	3195	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	36219	1840376	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	1272	64644	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	9	477	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	96	4900	SH	DEFINED
AKAMAI TECHNOLOGIES	COMMON	00971T101	12045	612061	SH	DEFINED
AKORN INC	COMMON	009728106	1	567	SH	DEFINED
AKORN INC	COMMON	009728106	1249	911654	SH	DEFINED
AKORN INC	COMMON	009728106	23	16900	SH	DEFINED
ALAMO GROUP INC	COMMON	011311107	27	1703	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	85	3164	SH	DEFINED
ALASKA AIR GROUP INC	COMMON	011659109	1	45	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	6609	714483	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	1467	158640	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	2897	313151	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	92	9943	SH	DEFINED
ALASKA COMM SYSTEMS GROUP	COMMON	01167P101	9	1000	SH	DEFINED
ALBANY INTL CORP CL A	COMMON	012348108	201	10375	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	503	58100	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	223	25795	SH	DEFINED

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ALBANY MOLECULAR RESEARCH	COMMON	012423109	32	3700	SH	DEFINED
ALBANY MOLECULAR RESEARCH	COMMON	012423109	65	7500	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	13281	383838	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1124	32473	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	847	24476	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	1	38	SH	DEFINED
ALBEMARLE CORP	COMMON	012653101	14	400	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1621	58559	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	1	36	SH	DEFINED
ALBERTO-CULVER CO	COMMON	013078100	87	3150	SH	DEFINED
ALCOA INC	COMMON	013817101	5	400	SH	DEFINED
ALCOA INC	COMMON	013817101	346	26389	SH	DEFINED
ALCOA INC	COMMON	013817101	10	757	SH	DEFINED
ALCOA INC	COMMON	013817101	2155	164231	SH	DEFINED
ALCOA INC	COMMON	013817101	38	2901	SH	DEFINED
ALCOA INC	COMMON	013817101	9184	700000	SH	DEFINED
ALCOA INC	COMMON	013817101	565	43028	SH	DEFINED
ALCOA INC	COMMON	013817101	203	15452	SH	DEFINED
ALCOA INC	COMMON	013817101	252	19200	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	21	4673	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	268	59754	SH	DEFINED
ALCATEL-LUCENT ADR	COMMON	013904305	1	280	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	3	100	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	82	2555	SH	DEFINED
ALEXANDER & BALDWIN INC	COMMON	014482103	1	43	SH	DEFINED
ALESCO FINANCIAL INC	COMMON	014485106	8	6000	SH	DEFINED
ALEXANDER'S INC	COMMON	014752109	17	56	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	5162	94979	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1864	34300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	18914	348012	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	38	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	50362	926630	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1103	20300	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	2338	43025	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1337	24600	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	129	2377	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	130	2392	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	1	20	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	120	2200	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	4851	89256	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	38	700	SH	DEFINED
ALEXANDRIA REAL EST EQUITIESCOMMON	COMMON	015271109	853	15700	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	160	3591	SH	DEFINED
ALEXION PHARMACEUTICALS INC	COMMON	015351109	58	1310	SH	DEFINED
ALICO INC	COMMON	016230104	1	45	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	168	11823	SH	DEFINED
ALIGN TECHNOLOGY INC	COMMON	016255101	142	10000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	561	61000	SH	DEFINED
ALKERMES INC	COMMON	01642T108	66	7178	SH	DEFINED
ALKERMES INC	COMMON	01642T108	61	6600	SH	DEFINED
ALLEGHANY CORP	COMMON	017175100	54	207	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	41	1550	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	4	140	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	168	6339	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	2	71	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	339	12793	SH	DEFINED
ALLEGHENY ENERGY INC	COMMON	017361106	58	2183	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	338	9656	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	97	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COMMON	01741R102	3	95	SH	DEFINED
ALLEGHENY TECHNOLOGIES 4.25	CONVERT	01741RAD4	3563	3000000	SH	DEFINED
ALLEGIANTRAVEL CO	COMMON	01748X102	5046	132476	SH	DEFINED

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ALLEGIAN T TRAVEL CO	COMMON	01748X102	1120	29400	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	2263	59421	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	92	2425	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	133	3500	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	34	900	SH	DEFINED
ALLEGIAN T TRAVEL CO	COMMON	01748X102	8	200	SH	DEFINED
ALLERGAN INC	COMMON	018490102	147218	2593700	SH	DEFINED
ALLERGAN INC	COMMON	018490102	528	9300	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2038	35900	SH	DEFINED
ALLERGAN INC	COMMON	018490102	2888	50885	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1220	21500	SH	DEFINED
ALLERGAN INC	COMMON	018490102	9765	172045	SH	DEFINED
ALLERGAN INC	COMMON	018490102	9980	175835	SH	DEFINED
ALLERGAN INC	COMMON	018490102	3	45	SH	DEFINED
ALLERGAN INC	COMMON	018490102	80554	1419200	SH	DEFINED
ALLERGAN INC	COMMON	018490102	8216	144752	SH	DEFINED
ALLERGAN INC	COMMON	018490102	1477	26024	SH	DEFINED
ALLERGAN INC	COMMON	018490102	414	7295	SH	DEFINED
ALLERGAN INC CVT 1.5 04-01-2CONVERT	COMMON	018490AL6	2	2000	SH	DEFINED
ALLETE INC	COMMON	018522300	167	4988	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	151001	2472186	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	611	10000	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1515	24806	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1385	22679	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	12544	205376	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	162	2648	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	2	31	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	1630	26685	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	5377	88025	SH	DEFINED
ALLIANCE DATA SYSTEMS CORP	COMMON	018581108	93	1527	SH	DEFINED
ALLIANCE HEALTHCARE SERVICES	COMMON	018606202	18	3133	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	394	19135	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	462	22449	SH	DEFINED
ALLIANCE HOLDINGS GP LP	COMMON	01861G100	14791	718719	SH	DEFINED
ALLIANCE NEW YORK MUNI INC	COMMON	018714105	11	800	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COMMON	018772103	1238	276309	SH	DEFINED
ALLIANCE ONE INTERNATIONAL	COMMON	018772103	67	15000	SH	DEFINED
ALLIANCE RESOURCE PARTERNS	COMMON	01877R108	142	3903	SH	DEFINED
ALLIANCE WORLD DOLLAR GVT	COMMON	01879R106	11	900	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	62	2213	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	151	5417	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	3	91	SH	DEFINED
ALLIANT ENERGY CORP	COMMON	018802108	9	317	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	2617	33618	SH	DEFINED
ALLIANT TECHSYSTEMS INC	COMMON	018804104	1	18	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	0	38	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	5842	468101	SH	DEFINED
ALLIANZ SE ADR	COMMON	018805101	4	320	SH	DEFINED
ALLIANCEBERNSTEIN HOLDING LP	COMMON	01881G106	3	100	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	2221	723308	SH	DEFINED
ALLIED CAPITAL CORP	COMMON	01903Q108	49	15832	SH	DEFINED
ALLIED IRISH BANKS ADR	COMMON	019228402	112	11841	SH	DEFINED
ALLIED HEALTHCARE INTL INC	COMMON	01923A109	144	51580	SH	DEFINED
ALLION HEALTHCARE INC	COMMON	019615103	110	18823	SH	DEFINED
ALLIS-CHALMERS ENERGY INC	COMMON	019645506	147	33694	SH	DEFINED
ALLOS THERAPEUTICS INC	COMMON	019777101	4	548	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	9480	467687	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	1367	67446	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	72	3553	SH	DEFINED
ALLSCRIPTS-MYSIS HEALTHCARE	COMMON	01988P108	3	150	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	987	32242	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	802	26200	SH	DEFINED

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ALLSTATE CORP	COMMON	020002101	230	7500	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	24	800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	5029	164250	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1733	56600	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	24	800	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	477	15566	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	4102	133961	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	33	1063	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	25	831	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	480	15689	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1594	52046	SH	DEFINED
ALLSTATE CORP	COMMON	020002101	1148	37500	SH	DEFINED
ALMOST FAMILY INC	COMMON	020409108	213	7153	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	268	11800	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	29	1268	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	74	3249	SH	DEFINED
ALNYLAM PHARMACEUTICALS INC	COMMON	02043Q107	32	1400	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	1785	179804	SH	DEFINED
ALON USA ENERGY INC.	COMMON	020520102	0	26	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	1313	37412	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	3	90	SH	DEFINED
ALPHA NATURAL RESOURCES INC	COMMON	02076X102	5	147	SH	DEFINED
ALPHATEC HOLDINGS INC	COMMON	02081G102	1	322	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	COMMON	021060108	36	4000	SH	DEFINED
ALTAIR NANOTECHNOLOGIES INC	COMMON	021373105	2846	2474871	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	76092	3710011	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	480	23400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	349	17000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1825	89000	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	1075	52400	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	927	45199	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	4103	200071	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	95869	4674275	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3322	161974	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	63842	3112706	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	3404	165947	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	94	4600	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	433	21089	SH	DEFINED
ALTERA CORPORATION	COMMON	021441100	160	7794	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	145	13000	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	188	16789	SH	DEFINED
ALTRA HOLDINGS INC	COMMON	02208R106	22	2000	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	14424	809899	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	28	1600	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	205	11500	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	6041	339200	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	87	4900	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1163	65300	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	389	21849	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	20	1100	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	60	3348	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	674	37857	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	8537	479342	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	61	3409	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	896	50300	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	338	19000	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	159	8900	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	508	28500	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	1305	73267	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	715164	40155187	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	755	42400	SH	DEFINED
ALTRIA GROUP INC Delisted	COMMON	02209S103	280	15720	SH	DEFINED

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ALTRIA GROUP INC Delisted	COMMON	02209S103	32	1800	SH	DEFINED
ALUMINA LTD- SPONSORED ADR	COMMON	022205108	304	47864	SH	DEFINED
ALUMINUM CORP OF CHINA-ADR	COMMON	022276109	19938	727914	SH	DEFINED
JOHNSON & JOHNSON (JNJ)CVT 0	CONVERT	02261WAB5	31572	35675000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	39849	426833	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	346	3706	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	971	10400	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	392	4200	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1867	20000	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	442	4737	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	159	1700	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	1173	12567	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	307312	3291686	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	10480	112251	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	543	5817	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	670	7176	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	700	7500	SH	DEFINED
AMAZON.COM INC	COMMON	023135106	108	1162	SH	DEFINED
AMBAC FINANCIAL GROUP INC	COMMON	023139108	386	229483	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	127	8114	SH	DEFINED
AMBASSADORS GROUP INC	COMMON	023177108	34	2175	SH	DEFINED
AMCOL INTERNATIONAL CORP	COMMON	02341W103	56	2445	SH	DEFINED
AMDOCS LIMITED (DOX) CVT 0.5	CONVERT	02342TAD1	2	2000	SH	DEFINED
AMEDISYS INC	COMMON	023436108	209	4800	SH	DEFINED
AMERCO INC	COMMON	023586100	72	1574	SH	DEFINED
AMERCO INC	COMMON	023586100	1	31	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	663	26220	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	78	3100	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	9	351	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	466	18416	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	9	337	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	6	245	SH	DEFINED
AMEREN CORPORATION	COMMON	023608102	106	4179	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	946	57200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	36	2205	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	103	6200	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	109	6600	SH	DEFINED
AMERICA SERVICE GROUP INC	COMMON	02364L109	30	1800	SH	DEFINED
AMER FST TAX EX INVESTORS LP	COMMON	02364V107	125	21034	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	160266	3656530	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	587	13400	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	7862	179383	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	54	1222	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	54	1222	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	173	3946	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	2240	51100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1319	30100	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1939	44240	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	23248	530419	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	28925	659944	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	185243	4226387	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	34683	791316	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	22424	511614	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	3755	85679	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	40994	935300	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1317	30050	SH	DEFINED
AMERICA MOVIL SAB DE CV	COMMON	02364W105	1797	41000	SH	DEFINED
AMERICA MOVIL-ADR SERIES ADR	COMMON	02364W204	3	62	SH	DEFINED
AMERICAN APPAREL INC	COMMON	023850100	0	100	SH	DEFINED
AMCORE FINANCIAL INC	COMMON	023912108	42	26547	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	339	47847	SH	DEFINED
AMERICAN AXLE & MFG HOLDINGS	COMMON	024061103	6	838	SH	DEFINED

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AMERICAN CAMPUS COMMUNITIES COMMON	024835100	1160	43200	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES COMMON	024835100	9655	359600	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES COMMON	024835100	27786	1034866	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES COMMON	024835100	82	3038	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES COMMON	024835100	128	4755	SH	DEFINED
AMERICAN CAMPUS COMMUNITIES COMMON	024835100	3276	122000	SH	DEFINED
AMERICAN CAPITAL AGENCY CORPCOMMON	02503X105	2188	76900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORPCOMMON	02503X105	143	5028	SH	DEFINED
AMERICAN CAPITAL AGENCY CORPCOMMON	02503X105	270	9500	SH	DEFINED
AMERICAN CAPITAL AGENCY CORPCOMMON	02503X105	168	5900	SH	DEFINED
AMERICAN CAPITAL AGENCY CORPCOMMON	02503X105	46	1600	SH	DEFINED
AMERICAN CAPITAL LTD COMMON	02503Y103	2889	894413	SH	DEFINED
AMERICAN CAPITAL LTD COMMON	02503Y103	65	20254	SH	DEFINED
AMERICAN COMMERCIAL LINES COMMON	025195405	718	24650	SH	DEFINED
AMERICAN COMMERCIAL LINES COMMON	025195405	41	1418	SH	DEFINED
AMERICAN COMMERCIAL LINES COMMON	025195405	46	1587	SH	DEFINED
AMERICAN COMMERCIAL LINES COMMON	025195405	105	3600	SH	DEFINED
AMERICAN DAIRY INC COMMON	025334103	1311	46292	SH	DEFINED
AMERICAN DENTAL PARTNERS INCCOMMON	025353103	51	3624	SH	DEFINED
AMERICAN ECOLOGY CORP COMMON	025533407	2	115	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	36514	1178248	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	1885	60830	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	744	24000	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	44	1415	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	675	21779	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	11	345	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	684	22087	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	225	7249	SH	DEFINED
AMERICAN ELECTRIC POWER COMMON	025537101	856	27619	SH	DEFINED
AMERICAN EAGLE OUTFITTERS COMMON	02553E106	21677	1285715	SH	DEFINED
AMERICAN EAGLE OUTFITTERS COMMON	02553E106	1750	103819	SH	DEFINED
AMERICAN EAGLE OUTFITTERS COMMON	02553E106	93	5489	SH	DEFINED
AMERICAN EAGLE OUTFITTERS COMMON	02553E106	2	93	SH	DEFINED
AMERICAN EAGLE OUTFITTERS COMMON	02553E106	2	146	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLCCOMMON	025676206	5742	818000	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLCCOMMON	025676206	295	42089	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLCCOMMON	025676206	694	98800	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLCCOMMON	025676206	543	77400	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLCCOMMON	025676206	143	20400	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	276843	8166465	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	1125	33200	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	512	15100	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	1278	37700	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	14	400	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	53328	1573090	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	1614	47600	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	5285	155900	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	480	14161	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	590	17400	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	112	3300	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	6673	196838	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	720	21249	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	11880	350439	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	57	1683	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	36595	1079500	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	2592	76446	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	1547	45632	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	2932	86500	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	3455	101916	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	10509	309993	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	6661	196500	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	025816109	67	1965	SH	DEFINED

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AMERICAN EXPRESS COMPANY	COMMON	025816109	1329	39200	SH	DEFINED
AMERICAN EXPRESS COMPANY	COMMON	025816109	603	17800	SH	DEFINED
AMERICAN FINANCIAL GROUP	INCCOMMON	025932104	632	24800	SH	DEFINED
AMERICAN FINANCIAL GROUP	INCCOMMON	025932104	2985	117075	SH	DEFINED
AMERICAN FINANCIAL GROUP	INCCOMMON	025932104	103	4042	SH	DEFINED
AMERICAN GREETINGS CORP CL	ACOMMON	026375105	1257	56357	SH	DEFINED
AMERICAN INCOME FUND INC	CEFCOMMON	02672T109	11	1500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	66	1500	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	999	22655	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	190	4300	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	34	770	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	3973	90076	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	86	1957	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	20	448	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	12	265	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	178	4039	SH	DEFINED
AMERICAN INTERNATIONAL GROUP	COMMON	026874784	304	6900	SH	DEFINED
AMERICAN INTL GRP CVT(AIG) 0	CONVERT	026874AP2	0	28570360	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	959	35300	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	2131	78402	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	73	2700	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	223	8200	SH	DEFINED
AMERICAN ITALIAN PASTA CO	CLCOMMON	027070101	60	2200	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	36797	2174760	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	5206	307700	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	171	10100	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	11393	673362	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	2417	142847	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	421	24900	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	870	51400	SH	DEFINED
AMERICAN MEDICAL SYS HLDGS	COMMON	02744M108	230	13600	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	48	560	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	74	871	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	1	16	SH	DEFINED
AMERICAN NATIONAL INSURANCE	COMMON	028591105	4	43	SH	DEFINED
AMERICAN ORIENTAL BIOENGINEER	COMMON	028731107	935	192417	SH	DEFINED
AMERICAN PHYSICIANS SVC GP	COMMON	028882108	115	4999	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	1233	42800	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	2391	83001	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	95	3287	SH	DEFINED
AMERICAN PHYSICIANS CAP INC	COMMON	028884104	173	6001	SH	DEFINED
AMERICAN RAILCAR INDUSTRIES	COMMON	02916P103	170	16004	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	26	2700	SH	DEFINED
AMERICAN REPROGRAPHICS CO	COMMON	029263100	110	11562	SH	DEFINED
AMERICAN SCIENCE & ENGINEER	COMMON	029429107	8	120	SH	DEFINED
AMERICAN SCIENCE & ENGINEER	COMMON	029429107	503	7386	SH	DEFINED
AMERICAN SCIENCE & ENGINEER	COMMON	029429107	44	650	SH	DEFINED
AMERICAN SELECT PORTFOLIO	CECOMMON	029570108	9	800	SH	DEFINED
AMERICAN SOFTWARE INC	COMMON	029683109	1	189	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	19312	533773	SH	DEFINED
AMERICAN STATES WATER CO	COMMON	029899101	74	2050	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	21955	603156	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	1	21	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2094	57530	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	600	16475	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	319	8762	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	311	8552	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2	59	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	2380	65374	SH	DEFINED
AMERICAN TOWER CORP CL A	COMMON	029912201	228	6253	SH	DEFINED
AMERICAN STRATEGIC INCOME	IICOMMON	030099105	4	400	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	34	1000	SH	DEFINED

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AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	31184	929742	SH	DEFINED
AMERICAN SUPERCONDUCTOR CORP	COMMON	030111108	216	6433	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	22565	1131647	SH	DEFINED
AMERICAN WATER WORKS CO INC	COMMON	030420103	100	5040	SH	DEFINED
AMERICAN WOODMARK CORP	COMMON	030506109	209	10792	SH	DEFINED
AMERICANWEST BANCORPORATION	COMMON	03058P109	26	49116	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	1247	78952	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	3720	235574	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	215	13600	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	985	62396	SH	DEFINED
AMERICREDIT CORP	COMMON	03060R101	4	271	SH	DEFINED
AMERICA'S CAR MART INC	COMMON	03062T105	272	11347	SH	DEFINED
AMERIGON INC	COMMON	03070L300	4105	558456	SH	DEFINED
AMERISTAR CASINOS INC	COMMON	03070Q101	67	4254	SH	DEFINED
AMERON INTERNATIONAL CORP	COMMON	030710107	57131	816387	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	1680	97400	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	1493	86552	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	221	12800	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	112	6500	SH	DEFINED
AMERISAFE INC	COMMON	03071H100	29	1700	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	211	9424	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	257	11492	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	345	15400	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	828	37000	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	12084	539931	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	678	30284	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	4	163	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	7	320	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	3228	144232	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	22796	1018576	SH	DEFINED
AMERISOURCEBERGEN CORP	COMMON	03073E105	2893	129248	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	17017	767563	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1643	74118	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	961	43356	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	49	2213	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	1	39	SH	DEFINED
AMERIGROUP CORP	COMMON	03073T102	40	1800	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	667	18360	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	447	12300	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	25	700	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	524	14432	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	3	94	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	71	1954	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	222	6117	SH	DEFINED
AMERIPRISE FINANCIAL INC	COMMON	03076C106	432	11900	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	167	23378	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	1	118	SH	DEFINED
AMERIS BANCORP	COMMON	03076K108	26	3628	SH	DEFINED
AMERIGAS PARTNERS LP	COMMON	030975106	469	13002	SH	DEFINED
AMETEK INC	COMMON	031100100	543	15554	SH	DEFINED
AMETEK INC	COMMON	031100100	478	13693	SH	DEFINED
AMETEK INC	COMMON	031100100	1	34	SH	DEFINED
AMETEK INC	COMMON	031100100	6306	180650	SH	DEFINED
AMETEK INC	COMMON	031100100	2216	63479	SH	DEFINED
AMGEN INC	COMMON	031162100	149686	2485244	SH	DEFINED
AMGEN INC	COMMON	031162100	6643	110300	SH	DEFINED
AMGEN INC	COMMON	031162100	1861	30900	SH	DEFINED
AMGEN INC	COMMON	031162100	1253	20800	SH	DEFINED
AMGEN INC	COMMON	031162100	2307	38300	SH	DEFINED
AMGEN INC	COMMON	031162100	469	7780	SH	DEFINED
AMGEN INC	COMMON	031162100	644	10700	SH	DEFINED
AMGEN INC	COMMON	031162100	138449	2298676	SH	DEFINED

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AMGEN INC	COMMON	031162100	3963	65800	SH	DEFINED
AMGEN INC	COMMON	031162100	10372	172200	SH	DEFINED
AMGEN INC	COMMON	031162100	663	11000	SH	DEFINED
AMGEN INC	COMMON	031162100	925	15352	SH	DEFINED
AMGEN INC	COMMON	031162100	6924	114961	SH	DEFINED
AMGEN INC	COMMON	031162100	1066	17700	SH	DEFINED
AMGEN INC	COMMON	031162100	2987	49600	SH	DEFINED
AMGEN INC	COMMON	031162100	12806	212614	SH	DEFINED
AMGEN INC	COMMON	031162100	25056	416013	SH	DEFINED
AMGEN INC	COMMON	031162100	337316	5600460	SH	DEFINED
AMGEN INC	COMMON	031162100	113	1868	SH	DEFINED
AMGEN INC	COMMON	031162100	11187	185746	SH	DEFINED
AMGEN INC	COMMON	031162100	14372	238617	SH	DEFINED
AMGEN INC	COMMON	031162100	55	909	SH	DEFINED
AMGEN INC	COMMON	031162100	7875	130747	SH	DEFINED
AMGEN INC	COMMON	031162100	7210	119700	SH	DEFINED
AMGEN INC	COMMON	031162100	1057	17550	SH	DEFINED
AMGEN INC	COMMON	031162100	5094	84569	SH	DEFINED
AMGEN INC	COMMON	031162100	47453	787870	SH	DEFINED
AMGEN INC	COMMON	031162100	10137	168300	SH	DEFINED
AMGEN INC	COMMON	031162100	141	2333	SH	DEFINED
AMGEN INC	COMMON	031162100	2241	37200	SH	DEFINED
AMGEN INC	COMMON	031162100	1482	24600	SH	DEFINED
AMGEN INC CVT (AMGN) 0.0 03--CONVERT		031162AE0	676324	14285180	SH	DEFINED
AMGEN INC (AMGN) CVT 0.125 0CONVERT		031162AN0	2	2000	SH	DEFINED
AMGEN INC (AMGN) CVT 0.375 0CONVERT		031162AQ3	20225	20000000	SH	DEFINED
AMICUS THERAPEUTICS INC	COMMON	03152W109	1	143	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	4597	668100	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	1513	219928	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	3	470	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	468	68000	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	209	30400	SH	DEFINED
AMKOR TECHNOLOGY INC	COMMON	031652100	54	7900	SH	DEFINED
AMPAL-AMERICAN ISRAEL CORP--ACOMMON		032015109	7	3500	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	43	1634	SH	DEFINED
AMPCO-PITTSBURGH CORP	COMMON	032037103	66	2465	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	33396	886306	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2071	54958	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	7448	197671	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	2	42	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	785	20843	SH	DEFINED
AMPHENOL CORP CL A	COMMON	032095101	83	2200	SH	DEFINED
AMREP CORP	COMMON	032159105	5	392	SH	DEFINED
AMSURG CORP	COMMON	03232P405	3250	153081	SH	DEFINED
AMSURG CORP	COMMON	03232P405	100	4713	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	0	14	SH	DEFINED
AMYLIN PHARMACEUTICALS INC	COMMON	032346108	5444	397644	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	153	13400	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	110	9610	SH	DEFINED
AMTRUST FINANCIAL SERVICES	COMMON	032359309	13	1100	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	51188	816000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2	37	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	25	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10664	170000	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	4281	68240	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1681	26800	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	25	400	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	828	13203	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	1296	20661	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	10268	163686	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	31	502	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	2086	33258	SH	DEFINED

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ANADARKO PETROLEUM CORP	COMMON	032511107	803	12801	SH	DEFINED
ANADARKO PETROLEUM CORP	COMMON	032511107	25862	412282	SH	DEFINED
ANADIGICS INC	COMMON	032515108	2	521	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	891	32300	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	350	12700	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	301	10925	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	120	4334	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	578	20974	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	2188	79340	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	3	116	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	6765	245300	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	611	22152	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	1680	60923	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	5631	204184	SH	DEFINED
ANALOG DEVICES INC	COMMON	032654105	772	27990	SH	DEFINED
ANALOGIC CORP	COMMON	032657207	35	941	SH	DEFINED
ANAREN INC	COMMON	032744104	110	6470	SH	DEFINED
ANCHOR BANCORP WISCONSIN INC	COMMON	032839102	90	69223	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	1186	33700	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	303	8612	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	137	3900	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	42	1200	SH	DEFINED
ANDERSONS INC - THE	COMMON	034164103	11	300	SH	DEFINED
ANGIODYNAMICS INC	COMMON	03475V101	150	10911	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	8574	210346	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	1053	25832	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	11244	275864	SH	DEFINED
ANGLOGOLD ASHANTI LTD ADR	COMMON	035128206	13273	325631	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	16	7600	SH	DEFINED
ANIMAL HEALTH INTERNATIONAL	COMMON	03525N109	44	20691	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	17914	446619	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	1048	26129	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	2583	64386	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	129	3215	SH	DEFINED
ANIXTER INTERNATIONAL INC	COMMON	035290105	2	42	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	455	25100	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	423	23300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	731	40300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	0	23	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	25	1400	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	29811	1643360	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	1330	73300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	2037	112300	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	105	5800	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	177	9755	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	3	165	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	25	1358	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	2424	133600	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	410	22600	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	3189	175800	SH	DEFINED
ANNALY CAPITAL MANAGEMENT	INCOMMON	035710409	497	27400	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	147	9244	SH	DEFINED
ANNTAYLOR STORES CORP	COMMON	036115103	2	137	SH	DEFINED
ANSYS INC	COMMON	03662Q105	972	25963	SH	DEFINED
ANSYS INC	COMMON	03662Q105	5327	142366	SH	DEFINED
ANSYS INC	COMMON	03662Q105	3643	97367	SH	DEFINED
ANTARES PHARMA INC	COMMON	036642106	305	275000	SH	DEFINED
ANTHRACITE CAPITAL INC	COMMON	037023108	105	99974	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	609	77300	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	8009	1016400	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	68	8575	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	101	12780	SH	DEFINED

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ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	947	120200	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	220	27900	SH	DEFINED
ANWORTH MORTGAGE ASSET CORP	COMMON	037347101	58	7300	SH	DEFINED
AON CORP	COMMON	037389103	0	9	SH	DEFINED
AON CORP	COMMON	037389103	494	12150	SH	DEFINED
AON CORP	COMMON	037389103	281	6900	SH	DEFINED
AON CORP	COMMON	037389103	479	11760	SH	DEFINED
AON CORP	COMMON	037389103	1640	40302	SH	DEFINED
AON CORP	COMMON	037389103	6	145	SH	DEFINED
AON CORP	COMMON	037389103	3	79	SH	DEFINED
AON CORP	COMMON	037389103	753	18499	SH	DEFINED
AON CORP	COMMON	037389103	233	5720	SH	DEFINED
AON CORP	COMMON	037389103	342	8395	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	400	18775	SH	DEFINED
A123 SYSTEM INC AONE	COMMON	03739T108	47	2210	SH	DEFINED
APACHE CORP	COMMON	037411105	158265	1723452	SH	DEFINED
APACHE CORP	COMMON	037411105	377	4100	SH	DEFINED
APACHE CORP	COMMON	037411105	220	2400	SH	DEFINED
APACHE CORP	COMMON	037411105	17858	194471	SH	DEFINED
APACHE CORP	COMMON	037411105	28	300	SH	DEFINED
APACHE CORP	COMMON	037411105	10377	113000	SH	DEFINED
APACHE CORP	COMMON	037411105	7052	76793	SH	DEFINED
APACHE CORP	COMMON	037411105	2204	24000	SH	DEFINED
APACHE CORP	COMMON	037411105	14	154	SH	DEFINED
APACHE CORP	COMMON	037411105	1679	18286	SH	DEFINED
APACHE CORP	COMMON	037411105	28	300	SH	DEFINED
APACHE CORP	COMMON	037411105	248	2700	SH	DEFINED
APACHE CORP	COMMON	037411105	17019	185334	SH	DEFINED
APACHE CORP	COMMON	037411105	1044	11364	SH	DEFINED
APACHE CORP	COMMON	037411105	4951	53910	SH	DEFINED
APACHE CORP	COMMON	037411105	17	189	SH	DEFINED
APACHE CORP	COMMON	037411105	2	18	SH	DEFINED
APACHE CORP	COMMON	037411105	2458	26767	SH	DEFINED
APACHE CORP	COMMON	037411105	980	10669	SH	DEFINED
APACHE CORP	COMMON	037411105	1262	13748	SH	DEFINED
APACHE CORP	COMMON	037411105	634	6900	SH	DEFINED
APACHE CORP	COMMON	037411105	97	1052	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	369	24986	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	38	2589	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	5	367	SH	DEFINED
APARTMENT INVT & MGMT CO CL	COMMON	03748R101	4	270	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	96	6400	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	2671	177851	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	63	4200	SH	DEFINED
APOGEE ENTERPRISES INC	COMMON	037598109	12	800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	141608	1922196	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5216	70800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	980	13300	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1466	19900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	23627	320720	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	747	10137	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	54	737	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	88943	1207320	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	3079	41800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4192	56900	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	27	370	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1865	25316	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	155	2100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	2195	29800	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	4438	60237	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	17547	238183	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	132114	1793325	SH	DEFINED

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APOLLO GROUP INC CL A	COMMON	037604105	4479	60801	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1060	14388	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	28	375	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	6362	86355	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5606	76100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	737	10000	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1130	15334	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	22425	304400	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	5975	81100	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	269	3657	SH	DEFINED
APOLLO GROUP INC CL A	COMMON	037604105	1149	15600	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	3864	404646	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	87	9116	SH	DEFINED
APOLLO INVESTMENT CORP CF	COMMON	03761U106	102	10650	SH	DEFINED
APPLE INC	COMMON	037833100	228908	1235003	SH	DEFINED
APPLE INC	COMMON	037833100	10213	55100	SH	DEFINED
APPLE INC	COMMON	037833100	612	3300	SH	DEFINED
APPLE INC	COMMON	037833100	1483	8000	SH	DEFINED
APPLE INC	COMMON	037833100	2122	11450	SH	DEFINED
APPLE INC	COMMON	037833100	742	4001	SH	DEFINED
APPLE INC	COMMON	037833100	196	1057	SH	DEFINED
APPLE INC	COMMON	037833100	196	1057	SH	DEFINED
APPLE INC	COMMON	037833100	150350	811167	SH	DEFINED
APPLE INC	COMMON	037833100	4643	25050	SH	DEFINED
APPLE INC	COMMON	037833100	12632	68150	SH	DEFINED
APPLE INC	COMMON	037833100	2780	15000	SH	DEFINED
APPLE INC	COMMON	037833100	614	3314	SH	DEFINED
APPLE INC	COMMON	037833100	5070	27351	SH	DEFINED
APPLE INC	COMMON	037833100	1121	6050	SH	DEFINED
APPLE INC	COMMON	037833100	98982	534030	SH	DEFINED
APPLE INC	COMMON	037833100	41963	226400	SH	DEFINED
APPLE INC	COMMON	037833100	2574320	13888966	SH	DEFINED
APPLE INC	COMMON	037833100	166	898	SH	DEFINED
APPLE INC	COMMON	037833100	90662	489141	SH	DEFINED
APPLE INC	COMMON	037833100	3826	20641	SH	DEFINED
APPLE INC	COMMON	037833100	83	446	SH	DEFINED
APPLE INC	COMMON	037833100	23761	128195	SH	DEFINED
APPLE INC	COMMON	037833100	8443	45550	SH	DEFINED
APPLE INC	COMMON	037833100	1497	8077	SH	DEFINED
APPLE INC	COMMON	037833100	6380	34424	SH	DEFINED
APPLE INC	COMMON	037833100	11355	61261	SH	DEFINED
APPLE INC	COMMON	037833100	8276	44650	SH	DEFINED
APPLE INC	COMMON	037833100	383	2064	SH	DEFINED
APPLE INC	COMMON	037833100	1733	9350	SH	DEFINED
APPLIED INDUSTRIAL TECH INC	COMMON	03820C105	137	6453	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	29349	2193502	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1177	88000	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1111	83028	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	1519	113538	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	687	51379	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	123060	9197330	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	3620	270540	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	162	12128	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	216	16175	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	19627	1466890	SH	DEFINED
APPLIED MATERIALS INC	COMMON	038222105	64	4753	SH	DEFINED
APPLIED MICRO CIRCUITS CORP	COMMON	03822W406	115	11523	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	2327	100000	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	1382	59386	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	256	11000	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	300	12900	SH	DEFINED
APPLIED SIGNAL TECHNOLOGY	COMMON	038237103	79	3400	SH	DEFINED

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APTARGROUP INC	COMMON	038336103	6471	173213	SH	DEFINED
APTARGROUP INC	COMMON	038336103	154	4120	SH	DEFINED
APTARGROUP INC	COMMON	038336103	2897	77548	SH	DEFINED
APTARGROUP INC	COMMON	038336103	761	20377	SH	DEFINED
APPROACH RESOURCES INC	COMMON	03834A103	20	2229	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	23423	1327859	SH	DEFINED
AQUA AMERICA INC	COMMON	03836W103	102	5779	SH	DEFINED
ARBITRON INC	COMMON	03875Q108	68	3297	SH	DEFINED
ARBOR REALTY TRUST INC	COMMON	038923108	258	91002	SH	DEFINED
ARCH CHEMICALS INC	COMMON	03937R102	247	8247	SH	DEFINED
ARCH COAL INC	COMMON	039380100	7237	327000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	1571	71000	SH	DEFINED
ARCH COAL INC	COMMON	039380100	82	3700	SH	DEFINED
ARCH COAL INC	COMMON	039380100	482	21788	SH	DEFINED
ARCH COAL INC	COMMON	039380100	2	79	SH	DEFINED
ARCH COAL INC	COMMON	039380100	3	158	SH	DEFINED
ARCH COAL INC	COMMON	039380100	60	2709	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	1	14	SH	DEFINED
ARCELORMITTAL NY REGISTERED	COMMON	03938L104	885	23818	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	3001	102700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2910	99600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	365	12500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	599	20500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	228	7800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	20	700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	35024	1198634	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	1157	39600	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2495	85400	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	20	700	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	15	502	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	6227	213092	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	9	317	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	27	916	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	34	1147	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2098	71800	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	677	23153	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	298	10200	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	2411	82500	SH	DEFINED
ARCHER-DANIELS-MIDLAND CO	COMMON	039483102	432	14800	SH	DEFINED
ARCHER DANIELS 0.875 02-15-1	CONVERT	039483AW2	23460	24000000	SH	DEFINED
ARCSIGHT INC	COMMON	039666102	1022	42449	SH	DEFINED
ARCTIC CAT INC	COMMON	039670104	83	11688	SH	DEFINED
ARDEA BIOSCIENCES INC	COMMON	03969P107	5180	282740	SH	DEFINED
ARDEN GROUP INC -CL A	COMMON	039762109	36	301	SH	DEFINED
ARENA PHARMACEUTICALS INC	COMMON	040047102	3	764	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	15926	448616	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	12161	342576	SH	DEFINED
ARENA RESOURCES INC	COMMON	040049108	38	1083	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	3616	328133	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	74	6731	SH	DEFINED
ARES CAPITAL CORP	COMMON	04010L103	88	7950	SH	DEFINED
ARGON ST INC	COMMON	040149106	531	27892	SH	DEFINED
ARIAD PHARMACEUTICALS INC	COMMON	04033A100	2	903	SH	DEFINED
ARIBA INC	COMMON	04033V203	23017	1984216	SH	DEFINED
ARIBA INC	COMMON	04033V203	1051	90578	SH	DEFINED
ARIBA INC	COMMON	04033V203	4400	379316	SH	DEFINED
ARIBA INC	COMMON	04033V203	209	18001	SH	DEFINED
ARKANSAS BEST CORP	COMMON	040790107	323	10785	SH	DEFINED
ARM HOLDINGS PLC ADR	COMMON	042068106	23	3260	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	675	19600	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	1780	51649	SH	DEFINED
ARMSTRONG WORLD INDUSTRIES	COMMON	04247X102	2	51	SH	DEFINED

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ARQULE INC	COMMON	04269E107	81	17800	SH	DEFINED
ARQULE INC	COMMON	04269E107	2	379	SH	DEFINED
ARQULE INC	COMMON	04269E107	227	50000	SH	DEFINED
ARQULE INC	COMMON	04269E107	10	2300	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	9448	726176	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	1146	88100	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	4293	329986	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	2707	208085	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	96	7415	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	62	4800	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	363	27900	SH	DEFINED
ARRIS GROUP INC	COMMON	04269Q100	95	7300	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1495	628122	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	202	84870	SH	DEFINED
ARRAY BIOPHARMA INC	COMMON	04269X105	1	400	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	372	13213	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	8	296	SH	DEFINED
ARROW ELECTRONICS INC	COMMON	042735100	5	163	SH	DEFINED
ARROW FINANCIAL CORP	COMMON	042744102	37	1349	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	1572	407145	SH	DEFINED
ART TECHNOLOGY GROUP INC	COMMON	04289L107	78	20174	SH	DEFINED
ARUBA NETWORKS INC	COMMON	043176106	664	75155	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	1083	138526	SH	DEFINED
ARVINMERITOR INC.	COMMON	043353101	19	2428	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	3439	271200	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	1652	130303	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	5	385	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	77	6045	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	396	31200	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	336	26500	SH	DEFINED
ASBURY AUTOMOTIVE GROUP	COMMON	043436104	89	7000	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	10	381	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	3	112	SH	DEFINED
ASCENT MEDIA CORP-A-W/I	COMMON	043632108	24	928	SH	DEFINED
ASCENT SOLAR TECHNOLOGIES	COMMON	043635101	3592	476400	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	688	198800	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	295	85181	SH	DEFINED
ASHFORD HOSPITALITY TRUST	COMMON	044103109	101	29100	SH	DEFINED
ASHLAND INC	COMMON	044209104	458	10600	SH	DEFINED
ASHLAND INC	COMMON	044209104	14382	332760	SH	DEFINED
ASHLAND INC	COMMON	044209104	1219	28200	SH	DEFINED
ASHLAND INC	COMMON	044209104	43	1000	SH	DEFINED
ASHLAND INC	COMMON	044209104	3068	70988	SH	DEFINED
ASHLAND INC	COMMON	044209104	28	637	SH	DEFINED
ASHLAND INC	COMMON	044209104	75	1736	SH	DEFINED
ASIAINFO HOLDINGS INC	COMMON	04518A104	2653	132835	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	530	44200	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	227	18934	SH	DEFINED
ASPECT MEDICAL SYSTEMS INC	COMMON	045235108	69	5800	SH	DEFINED
ASPENBIO PHARMA INC	COMMON	045346103	0	203	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	254	35100	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	100	13806	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	24	3300	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	57	7900	SH	DEFINED
ASSET ACCEPTANCE CAPITAL COR	COMMON	04543P100	15	2100	SH	DEFINED
ASSISTED LIVING CONCEPTS I-	COMMON	04544X300	4732	228400	SH	DEFINED
ASSISTED LIVING CONCEPTS I-	COMMON	04544X300	795	38366	SH	DEFINED
ASSISTED LIVING CONCEPTS I-	COMMON	04544X300	32	1524	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	153	13360	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	93	8100	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	830	72657	SH	DEFINED
ASSOCIATED BANC CORP	COMMON	045487105	1	79	SH	DEFINED

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ASSOCIATED BANC CORP	COMMON	045487105	3	219	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	1083	112600	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	34	3530	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	136	14100	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	57	5900	SH	DEFINED
ASSOCIATED ESTATES REALTY	COCOMMON	045604105	15	1600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	77	2410	SH	DEFINED
ASSURANT INC	COMMON	04621X108	115	3600	SH	DEFINED
ASSURANT INC	COMMON	04621X108	303	9455	SH	DEFINED
ASSURANT INC	COMMON	04621X108	6	177	SH	DEFINED
ASSURANT INC	COMMON	04621X108	242	7561	SH	DEFINED
ASTA FUNDING INC	COMMON	046220109	112	14774	SH	DEFINED
ASTEC INDUSTRIES INC	COMMON	046224101	70	2757	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	544	49300	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	92	8340	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	2	155	SH	DEFINED
ASTORIA FINANCIAL CORP	COMMON	046265104	84	7600	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	23548	523875	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	224	4977	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	264	5875	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	5932	131977	SH	DEFINED
ASTRAZENECA PLC ADR	COMMON	046353108	299	6658	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	3075	80150	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	395	10300	SH	DEFINED
ATHENAHEALTH INC	COMMON	04685W103	1386	36128	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	1743	65686	SH	DEFINED
ATHEROS COMMUNICATIONS	COMMON	04743P108	31	1186	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	5	5025	SH	DEFINED
ATLANTIC AMERICAN CORP	COMMON	048209100	14	13221	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	2156	40367	SH	DEFINED
ATLANTIC TELE-NETWORK INC	COMMON	049079205	96	1788	SH	DEFINED
ATLAS AIR WORLDWIDE HOLDINGS	COMMON	049164205	282	8816	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	12519	462464	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	2270	83872	SH	DEFINED
ATLAS ENERGY INC	COMMON	049298102	347	12822	SH	DEFINED
ATLAS PIPELINE PARTNERS-UTS.	COMMON	049392103	4	500	SH	DEFINED
ATMEL CORP	COMMON	049513104	1125	268574	SH	DEFINED
ATMEL CORP	COMMON	049513104	1	240	SH	DEFINED
ATMEL CORP	COMMON	049513104	184	43930	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	4172	148053	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	3	92	SH	DEFINED
ATMOS ENERGY CORP	COMMON	049560105	89	3155	SH	DEFINED
ATRION CORPORATION	COMMON	049904105	207	1434	SH	DEFINED
ATWOOD OCEANICS INC	COMMON	050095108	7983	226336	SH	DEFINED
AUDIOVOX CORP CL A	COMMON	050757103	241	35137	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	4835	1109000	SH	DEFINED
AURIZON MINES LTD	COMMON	05155P106	68	15867	SH	DEFINED
AUTODESK INC	COMMON	052769106	22472	944198	SH	DEFINED
AUTODESK INC	COMMON	052769106	1006	42275	SH	DEFINED
AUTODESK INC	COMMON	052769106	1889	79374	SH	DEFINED
AUTODESK INC	COMMON	052769106	66264	2784216	SH	DEFINED
AUTODESK INC	COMMON	052769106	2231	93742	SH	DEFINED
AUTODESK INC	COMMON	052769106	2	82	SH	DEFINED
AUTODESK INC	COMMON	052769106	147	6193	SH	DEFINED
AUTODESK INC	COMMON	052769106	126	5310	SH	DEFINED
AUTOLIV INC	COMMON	052800109	7632	227129	SH	DEFINED
AUTOLIV INC	COMMON	052800109	406	12091	SH	DEFINED
AUTOLIV INC	COMMON	052800109	357	10626	SH	DEFINED
AUTOLIV INC	COMMON	052800109	5	154	SH	DEFINED
AUTOLIV INC	COMMON	052800109	1	29	SH	DEFINED
AUTOLIV INC	COMMON	052800109	38	1145	SH	DEFINED
AUTOLIV INC	COMMON	052800109	37	1114	SH	DEFINED

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AUTOMATIC DATA PROCESSING	COMMON	053015103	154525	3931929	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2098	53380	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	538	13700	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	30508	776286	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	154903	3941557	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	14	357	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	5466	139079	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	479	12200	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	2	53	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	13942	354762	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	247	6289	SH	DEFINED
AUTOMATIC DATA PROCESSING	COMMON	053015103	594	15109	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1620	89600	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1859	102800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	233	12900	SH	DEFINED
AUTONATION INC	COMMON	05329W102	588	32500	SH	DEFINED
AUTONATION INC	COMMON	05329W102	190	10488	SH	DEFINED
AUTONATION INC	COMMON	05329W102	24	1300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	32315	1787318	SH	DEFINED
AUTONATION INC	COMMON	05329W102	738	40800	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1712	94700	SH	DEFINED
AUTONATION INC	COMMON	05329W102	78	4300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1209	66863	SH	DEFINED
AUTONATION INC	COMMON	05329W102	7	391	SH	DEFINED
AUTONATION INC	COMMON	05329W102	1381	76400	SH	DEFINED
AUTONATION INC	COMMON	05329W102	304	16809	SH	DEFINED
AUTONATION INC	COMMON	05329W102	674	37300	SH	DEFINED
AUTONATION INC	COMMON	05329W102	2153	119100	SH	DEFINED
AUTONATION INC	COMMON	05329W102	275	15200	SH	DEFINED
AUTOZONE INC	COMMON	053332102	50909	348167	SH	DEFINED
AUTOZONE INC	COMMON	053332102	329	2250	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2047	14000	SH	DEFINED
AUTOZONE INC	COMMON	053332102	556	3800	SH	DEFINED
AUTOZONE INC	COMMON	053332102	160	1094	SH	DEFINED
AUTOZONE INC	COMMON	053332102	4885	33407	SH	DEFINED
AUTOZONE INC	COMMON	053332102	14608	99905	SH	DEFINED
AUTOZONE INC	COMMON	053332102	319	2179	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2	11	SH	DEFINED
AUTOZONE INC	COMMON	053332102	27	183	SH	DEFINED
AUTOZONE INC	COMMON	053332102	8289	56688	SH	DEFINED
AUTOZONE INC	COMMON	053332102	961	6575	SH	DEFINED
AUTOZONE INC	COMMON	053332102	2553	17458	SH	DEFINED
AUTOZONE INC	COMMON	053332102	66	448	SH	DEFINED
AUXILIUM PHARMACEUTICALS	INCCOMMON	05334D107	2746	80272	SH	DEFINED
AUXILIUM PHARMACEUTICALS	INCCOMMON	05334D107	415	12117	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2918	40116	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	30456	418755	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	75	1034	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	71917	988828	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1963	26990	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	2418	33249	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	265	3643	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	45	622	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	3	45	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	211	2900	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	224	3077	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	6320	86898	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	75	1034	SH	DEFINED
AVALONBAY COMMUNITIES INC	COMMON	053484101	1539	21164	SH	DEFINED
AVATAR HOLDINGS INC	COMMON	053494100	178	9378	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	205	5700	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	36	1000	SH	DEFINED

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AVERY DENNISON CORP	COMMON	053611109	8260	229370	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	1815	50400	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	36	1000	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	29	818	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	4139	114937	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	4	120	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	8	227	SH	DEFINED
AVERY DENNISON CORP	COMMON	053611109	947	26300	SH	DEFINED
AVERY DENNISON CVP	CONVERT	053611307	2	50	SH	DEFINED
AVID TECHNOLOGY INC	COMMON	05367P100	197	14000	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	2301	172200	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	320	23975	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	22175	1659837	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	2387	178700	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1168	87414	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	661	49500	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	3	190	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	13694	1025021	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	180	13451	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	422	31600	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1834	137300	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	16948	1268600	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	107	8000	SH	DEFINED
AVIS BUDGET GROUP INC	COMMON	053774105	1464	109600	SH	DEFINED
AVISTA CORP	COMMON	05379B107	6	310	SH	DEFINED
AVISTA CORP	COMMON	05379B107	195	9628	SH	DEFINED
AVISTA CORP	COMMON	05379B107	102	5030	SH	DEFINED
AVNET INC	COMMON	053807103	32	1250	SH	DEFINED
AVNET INC	COMMON	053807103	378	14545	SH	DEFINED
AVNET INC	COMMON	053807103	18	690	SH	DEFINED
AVNET INC	COMMON	053807103	262	10100	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	16484	813197	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	7249	357620	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	411	20300	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	489	24124	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	281	13879	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	5061	249677	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	58	2860	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	375	18500	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	407	20100	SH	DEFINED
AVOCENT CORPORATION	COMMON	053893103	36	1800	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	94421	2780360	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	20490	603351	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	424	12478	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	23	668	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2428	71502	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	1447	42598	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	983	28933	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	8	250	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	2	54	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	85	2510	SH	DEFINED
AVON PRODUCTS INC	COMMON	054303102	289	8511	SH	DEFINED
AXA ADR	COMMON	054536107	1	27	SH	DEFINED
AXA ADR	COMMON	054536107	9	325	SH	DEFINED
AXA ADR	COMMON	054536107	4712	174193	SH	DEFINED
AXA ADR	COMMON	054536107	5	200	SH	DEFINED
AXA ADR	COMMON	054536107	2	76	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	1	468	SH	DEFINED
AXCELIS TECHNOLOGIES	COMMON	054540109	182	151763	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	376	13800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	330	12100	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1	21	SH	DEFINED

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BB&T CORPORATION	COMMON	054937107	22	800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	31152	1143600	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1166	42800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2038	74800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	22	800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	560	20562	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	4797	176090	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	29	1049	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	5399	198200	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	8145	299010	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	2119	77800	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	645	23695	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	531	19500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	1975	72500	SH	DEFINED
BB&T CORPORATION	COMMON	054937107	436	16000	SH	DEFINED
B&G FOODS INC-CLASS A	COMMON	05508R106	2047	249947	SH	DEFINED
BCE INC	COMMON	05534B760	59	2400	SH	DEFINED
BCE INC	COMMON	05534B760	296	12000	SH	DEFINED
BCE INC	COMMON	05534B760	81	3300	SH	DEFINED
BCE INC	COMMON	05534B760	1199	48600	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	530	123900	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	119	27802	SH	DEFINED
BGC PARTNERS INC-CL A	COMMON	05541T101	78	18200	SH	DEFINED
BHP BILLITON PLC-ADR	COMMON	05545E209	5319	96533	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	138634	7135070	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	1652	85000	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	343	17633	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	5	244	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	16598	854222	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	13	645	SH	DEFINED
BJ SERVICES CO	COMMON	055482103	121	6212	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	177	4877	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	2	62	SH	DEFINED
BJS WHOLESALE CLUB INC	COMMON	05548J106	14	384	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	190	4100	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1434	30969	SH	DEFINED
BOK FINANCIAL CORPORATION	COMMON	05561Q201	1	12	SH	DEFINED
BP PLC ADR	COMMON	055622104	35291	663000	SH	DEFINED
BP PLC ADR	COMMON	055622104	33051	620907	SH	DEFINED
BP PLC ADR	COMMON	055622104	6760	127000	SH	DEFINED
BP PLC ADR	COMMON	055622104	267	5015	SH	DEFINED
BP PLC ADR	COMMON	055622104	248	4666	SH	DEFINED
BP PLC ADR	COMMON	055622104	14057	264074	SH	DEFINED
BP PLC ADR	COMMON	055622104	11341	213055	SH	DEFINED
BP PLC ADR	COMMON	055622104	17096	321164	SH	DEFINED
BP PLC ADR	COMMON	055622104	5502	103367	SH	DEFINED
BRT REALTY TRUST	COMMON	055645303	29	5014	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	3895	124441	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	402	12830	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	67	2146	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	77	2445	SH	DEFINED
BRE PROPERTIES INC	COMMON	05564E106	1	40	SH	DEFINED
BMP SUNSTONE CORP	COMMON	05569C105	417	102384	SH	DEFINED
BT GROUP PLC-ADS	COMMON	05577E101	415	19966	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	29489	785747	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	199	5300	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	83	2200	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	4638	123579	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	15028	400430	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	9668	257598	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1	35	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	37	975	SH	DEFINED

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BMC SOFTWARE INC	COMMON	055921100	4849	129214	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	1225	32636	SH	DEFINED
BMC SOFTWARE INC	COMMON	055921100	802	21360	SH	DEFINED
BADGER METER INC	COMMON	056525108	53848	1391778	SH	DEFINED
BAIDU INC	COMMON	056752108	134566	344114	SH	DEFINED
BAIDU INC	COMMON	056752108	4044	10342	SH	DEFINED
BAIDU INC	COMMON	056752108	63	160	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	3568	98182	SH	DEFINED
BAKER (MICHAEL) CORP	COMMON	057149106	119	3263	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	106730	2501881	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	7551	177000	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	694	16260	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	68	1600	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	208	4875	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	947	22188	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	10905	255635	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	9	217	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	1	33	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	558	13079	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	277	6503	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	809	18959	SH	DEFINED
BAKER HUGHES INC	COMMON	057224107	71	1675	SH	DEFINED
BALCHEM CORP	COMMON	057665200	790	30021	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	21741	795203	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	25	900	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	5045	184510	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	6320	231177	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	120	4401	SH	DEFINED
BALDOR ELECTRIC	COMMON	057741100	210	7675	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	341	14557	SH	DEFINED
BALDWIN & LYONS INC -CL B	COMMON	057755209	5	203	SH	DEFINED
BALL CORP	COMMON	058498106	98	2000	SH	DEFINED
BALL CORP	COMMON	058498106	448	9100	SH	DEFINED
BALL CORP	COMMON	058498106	20	400	SH	DEFINED
BALL CORP	COMMON	058498106	16468	334710	SH	DEFINED
BALL CORP	COMMON	058498106	320	6500	SH	DEFINED
BALL CORP	COMMON	058498106	2150	43700	SH	DEFINED
BALL CORP	COMMON	058498106	20	400	SH	DEFINED
BALL CORP	COMMON	058498106	74	1500	SH	DEFINED
BALL CORP	COMMON	058498106	16782	341094	SH	DEFINED
BALL CORP	COMMON	058498106	834	16952	SH	DEFINED
BALL CORP	COMMON	058498106	2	45	SH	DEFINED
BALL CORP	COMMON	058498106	608	12358	SH	DEFINED
BALL CORP	COMMON	058498106	585	11900	SH	DEFINED
BALL CORP	COMMON	058498106	103	2100	SH	DEFINED
BALL CORP	COMMON	058498106	1948	39600	SH	DEFINED
BALL CORP	COMMON	058498106	118	2400	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	12058	4584693	SH	DEFINED
BALLARD POWER SYSTEMS INC	COMMON	058586108	580	293838	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	6925	180472	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	1489	38800	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	3127	81485	SH	DEFINED
BALLY TECHNOLOGIES INC	COMMON	05874B107	1787	46581	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	4123	111648	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	1879	50878	SH	DEFINED
BANCFIRST CORP	COMMON	05945F103	785	21258	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	29307	1473430	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	2656	133529	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	25780	1296147	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	23753	1194200	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	921	46326	SH	DEFINED
BANCO BRADESCO SA ADR REP1	PCOMMON	059460303	1329	66800	SH	DEFINED

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BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	2	121	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	17723	993439	SH	DEFINED
BANCO BILBAO VIZCAYA-SP ADR	COMMON	05946K101	1	30	SH	DEFINED
BANCO DE CHILE ADR W-I	COMMON	059520106	116	2447	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	65	2700	SH	DEFINED
BANCO MACRO SA-ADR	COMMON	05961W105	5277	218500	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	60824	3766220	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	537	33260	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	12828	794288	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	6	400	SH	DEFINED
BANCO SANTANDER SA	COMMON	05964H105	36	2253	SH	DEFINED
BANCO SANTANDER CHILE ADR	COMMON	05965X109	115	1998	SH	DEFINED
BANCOLOMBIA SA ADR	COMMON	05968L102	0	10	SH	DEFINED
BANCORP RHODE ISLAND INC	COMMON	059690107	1	38	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	765	31360	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	256	10500	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	12	499	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	909	37253	SH	DEFINED
BANCORPSOUTH INC	COMMON	059692103	1	49	SH	DEFINED
BANCTRUST FINANCIAL GROUP	INCOMMON	05978R107	13	3763	SH	DEFINED
BANCTRUST FINANCIAL GROUP	INCOMMON	05978R107	1	200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	97909	5786566	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1088	64300	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	30	1800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	316	18700	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	22308	1318469	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3	200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	18900	1117037	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	102	6000	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	4763	281501	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	272	16079	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	24	1402	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	2600	153641	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	393	23200	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	300	17714	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	18419	1088586	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	36380	2150121	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	761	44994	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1430	84493	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	15025	888018	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	183	10800	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	3492	206373	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	25436	1503323	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	1330	78600	SH	DEFINED
BANK OF AMERICA CORP	COMMON	060505104	37	2200	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	9	9102	SH	DEFINED
BANK OF GRANITE CORP	COMMON	062401104	0	291	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	4223	101670	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	964	23200	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	29	700	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	897	21605	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	1	28	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	196	4725	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	557	13400	SH	DEFINED
BANK OF HAWAII CORP	COMMON	062540109	150	3600	SH	DEFINED
BANK OF MARIN BANCORP-CA	COMMON	063425102	130	4158	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	674	13300	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	174	3456	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	241	4782	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	171	3393	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	696	13800	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	6286	124192	SH	DEFINED

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BANK OF MONTREAL	COMMON	063671101	18	349	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	16980	336900	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	1631	32366	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	20029	397389	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	2026	40000	SH	DEFINED
BANK OF MONTREAL	COMMON	063671101	2071	41100	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	236	26700	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	970	109727	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	29	3300	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	34	3900	SH	DEFINED
BANK MUTUAL CORP	COMMON	063750103	9	1000	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	21	800	SH	DEFINED
BANK OF THE OZARKS	COMMON	063904106	154	5823	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	4193	144644	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	516	17800	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	2757	95089	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	916	31600	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1470	50700	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	23506	810847	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	49	1700	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	81158	2799503	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	2885	99500	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	6268	216200	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	25	877	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	2719	93782	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	626	21600	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	21290	734395	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1441	49692	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	22	757	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	11946	412074	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	5256	181300	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	642	22137	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1633	56327	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	19826	683899	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	6447	222400	SH	DEFINED
BANK OF NEW YORK MELLON	CORPCOMMON	064058100	1081	37300	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	902	19800	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	48	1048	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	800	17602	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	381	8390	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	5242	115036	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	18	405	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	159754	3513450	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2632	57891	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	4987	109673	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	2562	56200	SH	DEFINED
BANK OF NOVA SCOTIA	COMMON	064149107	482	10600	SH	DEFINED
BANK OF SOUTH CAROLINA	COMMON	065066102	209	16250	SH	DEFINED
BANKATLANTIC BANCORP INC-A	COMMON	065908600	707	243851	SH	DEFINED
BANKFINANCIAL CORP	COMMON	06643P104	27	2789	SH	DEFINED
BANNER CORPORATION	COMMON	06652V109	36	13094	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	102	1300	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	2128	27070	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	377	4801	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1	12	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	1938	24650	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	713	9067	SH	DEFINED
BARD (C.R.) INC	COMMON	067383109	175	2232	SH	DEFINED
IPATH DOW JONES-UBS COMMDTY	COMMON	06738C778	126	3280	SH	DEFINED
IPATH GOLDMAN SACHS CRUDE ETC	COMMON	06738C786	57	2400	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1	37	SH	DEFINED
BARCLAYS PLC ADR	COMMON	06738E204	1678	70990	SH	DEFINED

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IPATH DJ-UBS COPPER SUBINDX	COMMON	06739F101	194	5020	SH	DEFINED
IPATH DJ-UBS COPPER SUBINDX	COMMON	06739F101	10312	266379	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	106827	4378173	SH	DEFINED
BARCLAYS BANK PLC PFD 8.125	PREFERRED	06739H362	48167	1974074	SH	DEFINED
BARE ESSENTUALS INC	COMMON	067511105	2197	184782	SH	DEFINED
BARE ESSENTUALS INC	COMMON	067511105	823	69256	SH	DEFINED
BARE ESSENTUALS INC	COMMON	067511105	3	247	SH	DEFINED
BARE ESSENTUALS INC	COMMON	067511105	12	1000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	122	5500	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	142	6400	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	10340	465354	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	1000	45000	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	107	4818	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	1	63	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	5	220	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	64	2900	SH	DEFINED
BARNES & NOBLE INC	COMMON	067774109	18	800	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	134	7822	SH	DEFINED
BARNES GROUP INC	COMMON	067806109	85	4975	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	15122	399000	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	177	4700	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1198	31600	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	26	700	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	269	7135	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	1248	33080	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2244	59200	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2135	56595	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	2	53	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	122304	3242500	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	296	7800	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	830	22005	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	11166	296031	SH	DEFINED
BARRICK GOLD CORP	COMMON	067901108	4537	119700	SH	DEFINED
BARRETT BUSINESS SVCS INC	COMMON	068463108	1	68	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	19953	608509	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	2230	68000	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	9172	279727	SH	DEFINED
BILL BARRETT CORP	COMMON	06846N104	74	2257	SH	DEFINED
BARRY (R.G.)	COMMON	068798107	173	22221	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	16	1900	SH	DEFINED
BASIC ENERGY SERVICES INC	COMMON	06985P100	106	12435	SH	DEFINED
BASSETT FURNITURE INDS	COMMON	070203104	286	66839	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	237312	4162641	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1	11	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	161	2831	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	161	2831	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	764	13400	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	416	7300	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	399	7000	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	829	14540	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	4139	72597	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	828	14532	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2047	35899	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	5675	99540	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	10541	184889	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	9	159	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	2446	42900	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	3149	55243	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1	15	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	427	7484	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1251	21949	SH	DEFINED
BAXTER INTERNATIONAL INC	COMMON	071813109	1940	34034	SH	DEFINED

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BAXTER INTERNATIONAL INC	COMMON	071813109	520	9127	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	16480	818296	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	22	1107	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2013	99974	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	106	5287	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	2	96	SH	DEFINED
BE AEROSPACE INC	COMMON	073302101	23	1127	SH	DEFINED
BEACON POWER CORPORATION	COMMON	073677106	3844	5453000	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	6592	412521	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	1520	95100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	3015	188701	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	346	21651	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	171	10700	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	129	8100	SH	DEFINED
BEACON ROOFING SUPPLY INC	COMMON	073685109	34	2100	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	761	136200	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	634	113331	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	11	1987	SH	DEFINED
BEAZER HOMES USA INC	COMMON	07556Q105	124	22200	SH	DEFINED
BEBE STORES INC	COMMON	075571109	36	4916	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	46	670	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	248	3592	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	2	28	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	56	810	SH	DEFINED
BECKMAN COULTER INC	COMMON	075811109	200	2900	SH	DEFINED
BECKMAN COULTER INC 144A 2.5	CONVERT	075811AC3	31935	27800000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5	CONVERT	075811AD1	1723	1500000	SH	DEFINED
BECKMAN COULTER INC CVT 2.5	CONVERT	075811AD1	3	3000	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	26280	376781	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1151	16500	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	251	3600	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	105	1500	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	2589	37113	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	6664	95545	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1230	17634	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	6	81	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1095	15700	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	834	11954	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	329	4722	SH	DEFINED
BECTON DICKINSON & CO	COMMON	075887109	1974	28301	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	24190	644389	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	843	22444	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	797	21244	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	152886	4072619	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	5180	137991	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	3178	84665	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	205	5458	SH	DEFINED
BED BATH & BEYOND INC	COMMON	075896100	74	1966	SH	DEFINED
BEL FUSE INC-CL A	COMMON	077347201	0	18	SH	DEFINED
BEL FUSE INC-CL B	COMMON	077347300	50	2648	SH	DEFINED
BELDEN INC	COMMON	077454106	5532	239500	SH	DEFINED
BELDEN INC	COMMON	077454106	28	1200	SH	DEFINED
BELDEN INC	COMMON	077454106	2480	107371	SH	DEFINED
BELDEN INC	COMMON	077454106	392	16965	SH	DEFINED
BELDEN INC	COMMON	077454106	411	17803	SH	DEFINED
BELO CORPORATION	COMMON	080555105	102	18846	SH	DEFINED
BELO CORPORATION	COMMON	080555105	386	71346	SH	DEFINED
BELO CORPORATION	COMMON	080555105	7	1250	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	2190	84507	SH	DEFINED
BEMIS COMPANY	COMMON	081437105	117	4513	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	5036	279800	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	344	19138	SH	DEFINED

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BENCHMARK ELECTRONICS INC	COMMON	08160H101	2	95	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	338	18800	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	520	28900	SH	DEFINED
BENCHMARK ELECTRONICS INC	COMMON	08160H101	139	7700	SH	DEFINED
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	67	7353	SH	DEFINED
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	14	1568	SH	DEFINED
BENEFICIAL MUTUAL BANCORP	INCOMMON	08173R104	9	1000	SH	DEFINED
BENIHANA INC	COMMON	082047101	18	2893	SH	DEFINED
BENIHANA INC - CL A	COMMON	082047200	151	26273	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	8	300	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	612	24220	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	245	9698	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	3	109	SH	DEFINED
BERKLEY (WR) CORP	COMMON	084423102	1250	49428	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	132916	1316	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	5656	56	SH	DEFINED
BERKSHIRE HATHAWAY INC CL A	COMMON	084670108	3636	36	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	130	39	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	14485	4359	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	3811	1147	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	83	25	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	29907	9000	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	3273	985	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	452	136	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	100	30	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASSCOMMON		084670207	6098	1835	SH	DEFINED
BERKSHIRE HILLS BANCORP INC	COMMON	084680107	157	7160	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON	085789105	277	10341	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	55666	1483641	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	15710	418722	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	644	17160	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	604	16110	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	188	5000	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	24	631	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	2736	72912	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	7474	199206	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	2751	73324	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1017	27114	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	23	600	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	1406	37483	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	291	7753	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	14625	389799	SH	DEFINED
BEST BUY COMPANY INC	COMMON	086516101	95	2525	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	64191	972447	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	42186	639080	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	399	6050	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	15579	236004	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	28043	424829	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	11737	177809	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	33003	499963	SH	DEFINED
BHP LTD-ADR	COMMON	088606108	8469	128299	SH	DEFINED
BIDZ.COM INC	COMMON	08883T200	0	91	SH	DEFINED
BIG 5 SPORTING GOODS CORP	COMMON	08915P101	535	35399	SH	DEFINED
BIG LOTS INC	COMMON	089302103	10857	433932	SH	DEFINED
BIG LOTS INC	COMMON	089302103	1203	48100	SH	DEFINED
BIG LOTS INC	COMMON	089302103	560	22400	SH	DEFINED
BIG LOTS INC	COMMON	089302103	180	7200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	5097	203710	SH	DEFINED
BIG LOTS INC	COMMON	089302103	355	14200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	9171	366542	SH	DEFINED
BIG LOTS INC	COMMON	089302103	191	7625	SH	DEFINED
BIG LOTS INC	COMMON	089302103	2	80	SH	DEFINED

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BIG LOTS INC	COMMON	089302103	1	42	SH	DEFINED
BIG LOTS INC	COMMON	089302103	155	6200	SH	DEFINED
BIG LOTS INC	COMMON	089302103	608	24300	SH	DEFINED
BIG LOTS INC	COMMON	089302103	447	17851	SH	DEFINED
BIG LOTS INC	COMMON	089302103	978	39100	SH	DEFINED
BIGBAND NETWORKS INC	COMMON	089750509	2	413	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	46	500	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	1314	14299	SH	DEFINED
BIO RAD LABORATORIES CL A	COMMON	090572207	1	11	SH	DEFINED
BIO-REFERENCE LABS INC	COMMON	09057G602	176	5121	SH	DEFINED
BIOCRYST PHARMACEUTICALS INC	COMMON	09058V103	130	15796	SH	DEFINED
BIODELIVERY SCIENCES INTERNAC	COMMON	09060J106	3305	688600	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	28889	1597860	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	622	34400	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	108	6000	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	2385	131903	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	9294	514076	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	55	3055	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	4189	231700	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	3	171	SH	DEFINED
BIOMARIN PHARMACEUTICAL INC	COMMON	09061G101	80	4400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	31958	632579	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	4016	79500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	571	11300	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	647	12800	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	71	1400	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	318	6302	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	54403	1076860	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1799	35600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2177	43100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	51	1000	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1578	31237	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	35	700	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	763	15100	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	117	2325	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	652	12897	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	186351	3688667	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	47	937	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	6212	122955	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	182	3610	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	3259	64500	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	485	9600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	1037	20534	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	10927	216287	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	2708	53600	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	60	1194	SH	DEFINED
BIOGEN IDEC INC	COMMON	09062X103	672	13300	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	8056	583787	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	7681	556592	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	201	14576	SH	DEFINED
BIOMED REALTY TRUST INC	COMMON	09063H107	30	2153	SH	DEFINED
BIONOVO INC	COMMON	090643107	7	10000	SH	DEFINED
BIOMIMETIC THERAPEUTICS INC	COMMON	09064X101	1	122	SH	DEFINED
BIOVAIL CORP	COMMON	09067J109	7145	463074	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	466	30300	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	80	5200	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	5481	355747	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	25	1596	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	11	687	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	28361	1845189	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	324	21093	SH	DEFINED
BIOVAIL CORPORATION	COMMON	09067J109	2061	134100	SH	DEFINED

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BIOSCRIP INC	COMMON	09069N108	335	49585	SH	DEFINED
BIOSPECIFICS TECHNOLOGIES	COCOMMON	090931106	1	38	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	72	1550	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	28	600	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	272	5879	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	4	89	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	5	112	SH	DEFINED
BLACK & DECKER CORP	COMMON	091797100	88	1900	SH	DEFINED
BJ'S RESTAURANTS INC	COMMON	09180C106	1338	89286	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	800	31900	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	168	6703	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	77	3050	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	78	3100	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	113	4500	SH	DEFINED
BLACK BOX CORPORATION	COMMON	091826107	30	1200	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	9419	249322	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	9141	241951	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	23	612	SH	DEFINED
BLACKBOARD INC	COMMON	091935502	82	2175	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	2627	104390	SH	DEFINED
BLACK HILLS CORP	COMMON	092113109	1	45	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	6808	293460	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	3091	133213	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	18	760	SH	DEFINED
BLACKBAUD INC	COMMON	09227Q100	112	4825	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	15313	70624	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2212	10202	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	7977	36791	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	20	94	SH	DEFINED
BLACKROCK INC	COMMON	09247X101	2279	10513	SH	DEFINED
BLACKROCK INC CVT (BLK) 2.62CONVERT		09247XAB7	10894	5000000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1239	167000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	1264	170414	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	25	3352	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	168	22600	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	67	9000	SH	DEFINED
BLACKROCK KELSO CAPITAL CORP	COMMON	092533108	18	2400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	11557	813895	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	105	7400	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	4970	349986	SH	DEFINED
BLACKSTONE GROUP LP/THE	COMMON	09253U108	113	7969	SH	DEFINED
BLACKROCK MUNIYIELD QUAL II	COMMON	09254G108	0	28	SH	DEFINED
BLACKROCK MUNIYIELD FLORIDA	COMMON	09254T100	40	3100	SH	DEFINED
BLACKROCK MUNIHOLDINGS NJ	COMMON	09254X101	14	967	SH	DEFINED
BLACKROCK FLOAT RT INCOME ST	COMMON	09255X100	480	37325	SH	DEFINED
BLDRS ASIA 50 ADR INDEX FUND	COMMON	09348R102	193	7905	SH	DEFINED
BLDRS EMER MKTS 50 ADR INDEX	COMMON	09348R300	132	3200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	41837	2276227	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	346	18800	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	605	32900	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1	31	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	29	1600	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	33296	1811520	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1088	59200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2421	131700	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	77	4200	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	39	2122	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2178	118488	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	12	653	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	6301	342798	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	7	393	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	1978	107600	SH	DEFINED

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BLOCK H & R INC	COMMON	093671105	465	25304	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	278	15100	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	2757	150000	SH	DEFINED
BLOCK H & R INC	COMMON	093671105	406	22100	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	124	115908	SH	DEFINED
BLOCKBUSTER INC CL A	COMMON	093679108	2	2003	SH	DEFINED
BLONDER TONGUE LABORATORIES	COMMON		10	8000	SH	DEFINED
BLOUNT INTERNATIONAL INC	COMMON	095180105	56	5947	SH	DEFINED
BLUE COAT SYSTEMS INC	COMMON	09534T508	862	38167	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	69	1115	SH	DEFINED
BLUE NILE INC	COMMON	09578R103	272	4377	SH	DEFINED
BLUEGREEN CORP	COMMON	096231105	127	41645	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	705	175900	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	118	29392	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	2	497	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	83	20600	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	89	22100	SH	DEFINED
BLUELINX HOLDINGS INC	COMMON	09624H109	24	5900	SH	DEFINED
BLYTH INC	COMMON	09643P207	6179	159550	SH	DEFINED
BLYTH INC	COMMON	09643P207	337	8700	SH	DEFINED
BLYTH INC	COMMON	09643P207	128	3299	SH	DEFINED
BLYTH INC	COMMON	09643P207	442	11400	SH	DEFINED
BLYTH INC	COMMON	09643P207	325	8400	SH	DEFINED
BLYTH INC	COMMON	09643P207	85	2200	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	199	8000	SH	DEFINED
BOARDWALK PIPELINE PARTNERS	COMMON	096627104	10145	408739	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	325	11200	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	1349	46411	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	212	7300	SH	DEFINED
BOB EVANS FARMS	COMMON	096761101	55	1900	SH	DEFINED
BOEING CO	COMMON	097023105	1138	21020	SH	DEFINED
BOEING CO	COMMON	097023105	309	5700	SH	DEFINED
BOEING CO	COMMON	097023105	1615	29829	SH	DEFINED
BOEING CO	COMMON	097023105	11731	216633	SH	DEFINED
BOEING CO	COMMON	097023105	34	636	SH	DEFINED
BOEING CO	COMMON	097023105	1698	31353	SH	DEFINED
BOEING CO	COMMON	097023105	716	13231	SH	DEFINED
BOEING CO	COMMON	097023105	1288	23781	SH	DEFINED
BOISE INC	COMMON	09746Y105	569	107856	SH	DEFINED
BOISE INC	COMMON	09746Y105	10	1894	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	282	22400	SH	DEFINED
BOLT TECHNOLOGY CORP	COMMON	097698104	26	2100	SH	DEFINED
BON-TON STORES	COMMON	09776J101	387	53204	SH	DEFINED
BOOKS-A-MILLION INC	COMMON	098570104	136	11313	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	1237	397600	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	294	94595	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	5	1656	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	155	49700	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	72	23100	SH	DEFINED
BORDERS GROUP INC	COMMON	099709107	19	6100	SH	DEFINED
BORG WARNER INC	COMMON	099724106	7073	233754	SH	DEFINED
BORG WARNER INC	COMMON	099724106	64	2108	SH	DEFINED
BORG WARNER INC	COMMON	099724106	375	12390	SH	DEFINED
BORG WARNER INC	COMMON	099724106	165	5441	SH	DEFINED
BORG WARNER INC	COMMON	099724106	3	99	SH	DEFINED
BORG WARNER INC	COMMON	099724106	1	17	SH	DEFINED
BORG WARNER INC	COMMON	099724106	5	160	SH	DEFINED
BORG WARNER INC	COMMON	099724106	35	1146	SH	DEFINED
BOSTON BEER COMPANY INC CL A	COMMON	100557107	628	16936	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOL	COMMON	101119105	236	36545	SH	DEFINED
BOSTON PRIVATE FINANCIAL HOL	COMMON	101119105	16	2500	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	6697	102160	SH	DEFINED

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BOSTON PROPERTIES INC	COMMON	101121101	67916	1036090	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	131	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	167298	2552227	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3920	59800	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	66	1000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	4815	73450	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	576	8791	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	543	8282	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	10	156	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	426	6500	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	320	4880	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	15553	237267	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	131	2000	SH	DEFINED
BOSTON PROPERTIES INC	COMMON	101121101	3052	46560	SH	DEFINED
BOSTON PROPERTIES LP 3.75 05CONVERT	COMMON	10112RAG9	12516	12500000	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	16318	1540910	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1622	153200	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	416	39300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	713	67300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1	65	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	40	3800	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	45319	4279420	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1312	123900	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	3277	309400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	56	5300	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1	50	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	853	80511	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	38	3609	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	14	1333	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	7520	710070	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	1116	105386	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2389	225600	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	612	57780	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	778	73496	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	111	10500	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	2705	255400	SH	DEFINED
BOSTON SCIENTIFIC CORP	COMMON	101137107	491	46400	SH	DEFINED
BOTTOMLINE TECHNOLOGIES INC	COMMON	101388106	213	16506	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	0	0	SH	DEFINED
BOWNE & CO INC	COMMON	103043105	326	42311	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	121	11077	SH	DEFINED
BOYD GAMING CORP	COMMON	103304101	2	186	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	2845	99050	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	943	32827	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	192	6700	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	370	12900	SH	DEFINED
BRADY CORP- CL A	COMMON	104674106	98	3400	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	994	90032	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	199	18038	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	88	7969	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	3	315	SH	DEFINED
BRANDYWINE REALTY TRUST	COMMON	105368203	2	167	SH	DEFINED
BRF - BRASIL FOODS SA-ADR	COMMON	10552T107	7410	139161	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	117	2202	SH	DEFINED
BRASIL TELECOM PART SA ADR	COMMON	105530109	3	50	SH	DEFINED
COPENE PETROQ DO NORDESTE SA	COMMON	105532105	440	34953	SH	DEFINED
BRASIL TELECOM SA- ADR	COMMON	10553M101	162	6148	SH	DEFINED
BREITBURN ENERGY PARTNERS LP	COMMON	106776107	1988	174849	SH	DEFINED
BRIDGEPOINT EDUCATION INC	COMMON	10807M105	64	4185	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	5926	305300	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	78	4014	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	1	75	SH	DEFINED

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BRIGGS & STRATTON	COMMON	109043109	648	33400	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	813	41900	SH	DEFINED
BRIGGS & STRATTON	COMMON	109043109	215	11100	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	405	44616	SH	DEFINED
BRIGHAM EXPLORATION CO	COMMON	109178103	1339	147500	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	17235	1969738	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	1242	141900	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	628	71800	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	77	8779	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	1	147	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	7169	819300	SH	DEFINED
BRIGHTPOINT INC	COMMON	109473405	145	16600	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	37338	2373679	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	239	15200	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	294	18700	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	105	6667	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	563	35774	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2623	166769	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	20	1300	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	11469	729103	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	104	6599	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	2	113	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	139	8846	SH	DEFINED
BRINKER INTERNATIONAL INC	COMMON	109641100	307	19500	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1656	61553	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	1	44	SH	DEFINED
THE BRINK'S CO	COMMON	109696104	2	92	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	94	3055	SH	DEFINED
BRINKS HOME SECURITY HOLDING	COMMON	109699108	3	92	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	18512	822026	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	854	37900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	658	29200	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	9120	404980	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2565	113900	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	81	3600	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	12843	570279	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	18160	806413	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	38	1696	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	34	1488	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1748	77600	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2727	121100	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2325	103253	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	2310	102562	SH	DEFINED
BRISTOL-MYERS SQUIBB CO	COMMON	110122108	1721	76400	SH	DEFINED
BRISTOW GROUP INC	COMMON	110394103	5622	189353	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	1	14	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	6554	103616	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	8262	130625	SH	DEFINED
BRITISH AMERN TOB PLC ADR	COMMON	110448107	1	19	SH	DEFINED
BRITISH SKY BROADCAST-SP ADR	COMMON	111013108	251	6876	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	10969	357407	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	71	2300	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	221	7200	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3	100	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	7080	230700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	227	7400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	288	9400	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1280	41700	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	3	100	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	72	2330	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	1971	64235	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	135382	4411259	SH	DEFINED

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BROADCOM CORP CL A	COMMON	111320107	4780	155748	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	82	2683	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	414	13500	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	418	13612	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	694	22600	SH	DEFINED
BROADCOM CORP CL A	COMMON	111320107	86	2800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	394	19600	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	603	30000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	308	15300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	667	33200	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	26	1300	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	37828	1881970	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	963	47900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2332	116000	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	115	5700	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	165	8230	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	2259	112368	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	138	6847	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	99	4950	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	1747	86900	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	318	15800	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	456	22700	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	3439	171100	SH	DEFINED
BROADRIDGE FINANCIAL SOL	COMMON	11133T103	360	17900	SH	DEFINED
BROADPOINT GELACHER SECURIT	COMMON	11134A103	573	68713	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	21704	2750811	SH	DEFINED
BROADWIND ENERGY INC	COMMON	11161T108	52	6632	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	4837	615448	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	495	62984	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	757	96267	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	2	300	SH	DEFINED
BROCADE COMMUNICATIONS SYS	COMMON	111621306	73	9325	SH	DEFINED
BRONCO DRILLING CO INC	COMMON	112211107	29	4498	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	168	9246	SH	DEFINED
BROOKDALE SENIOR LIVING INC	COMMON	112463104	3	174	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	1029	45400	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	3473	152918	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	2	96	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	340912	15031709	SH	DEFINED
BROOKFIELD ASSET MANAGE-CL A	COMMON	112585104	255	11237	SH	DEFINED
BROOKFIELD ASSET MANAGEMENT	COMMON	112585104	981	43249	SH	DEFINED
BROOKFIELD HOMES CORP	COMMON	112723101	151	22651	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	17	1500	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	8247	732444	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	103086	9154671	SH	DEFINED
BROOKFIELD PROPERTIES CORP	COMMON	112900105	1208	106937	SH	DEFINED
BROOKLINE BANCORP INC	COMMON	11373M107	875	90050	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	638	82516	SH	DEFINED
BROOKS AUTOMATION INC	COMMON	114340102	131	16915	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	6846	357310	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	6366	332259	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	2732	142574	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	99	5154	SH	DEFINED
BROWN & BROWN INC	COMMON	115236101	5	255	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	68	1400	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	318	6599	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	4088	84779	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	2	37	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	1173	24328	SH	DEFINED
BROWN FORMAN CORP CL B	COMMON	115637209	130	2700	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	340	42402	SH	DEFINED
BROWN SHOE COMPANY INC	COMMON	115736100	112	13975	SH	DEFINED

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BRUKER CORP	COMMON	116794108	7890	739414	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	332	27754	SH	DEFINED
BRUNSWICK CORP	COMMON	117043109	6	492	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	112	4576	SH	DEFINED
BRUSH ENGINEERED MATERIALS	COMMON	117421107	70	2875	SH	DEFINED
BUCKEYE GP HOLDINGS LP	COMMON	118167105	100	4150	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	444	9162	SH	DEFINED
BUCKEYE PARTNERS LP	COMMON	118230101	169	3500	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	2420	225500	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	538	50099	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	313	29200	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	176	16400	SH	DEFINED
BUCKEYE TECHNOLOGIES INC	COMMON	118255108	46	4300	SH	DEFINED
THE BUCKLE INC	COMMON	118440106	47	1376	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	8470	237850	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	71	2000	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	8096	227351	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	335	9421	SH	DEFINED
BUCYRUS INTERNATIONAL INC	COMMON	118759109	17	467	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	7961	191321	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	7796	187364	SH	DEFINED
BUFFALO WILD WINGS INC	COMMON	119848109	1510	36282	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	51	10480	SH	DEFINED
BUILD-A-BEAR WORKSHOP INC	COMMON	120076104	50	10235	SH	DEFINED
BUILDERS FIRSTSOURCE INC	COMMON	12008R107	102	23325	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	13	750	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	46	2602	SH	DEFINED
BURGER KING HOLDINGS INC	COMMON	121208201	1	49	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	0	3	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1389	17400	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	383	4800	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	170	2134	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1067	13366	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	16	195	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	1115	13963	SH	DEFINED
BURLINGTON NORTHERN SANTA	FECOMMON	12189T104	517	6470	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	1088	58800	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	2640	142651	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	139	7485	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	120	6500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	102	5500	SH	DEFINED
BWAY HOLDING CO	COMMON	12429T104	28	1500	SH	DEFINED
CAE INC	COMMON	124765108	19	2217	SH	DEFINED
CAE INC	COMMON	124765108	42867	5091000	SH	DEFINED
CAI INTERNATIONAL INC	COMMON	12477X106	39	5231	SH	DEFINED
CBIZ INC	COMMON	124805102	150	20103	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	427	44048	SH	DEFINED
CBL & ASSOCIATES PROPERTIES	COMMON	124830100	7	698	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	657	54540	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	87	7200	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	45	3760	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	2045	169670	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	43	3549	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	46931	3894650	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	997	82753	SH	DEFINED
CBS CORP- CLASS B NON VOTING	COMMON	124857202	1129	93701	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	11608	988774	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	22	1900	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	1436	122290	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	8	678	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	3	223	SH	DEFINED
CB RICHARD ELLIS GROUP, INC.	COMMON	12497T101	127	10841	SH	DEFINED

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CDI CORP	COMMON	125071100	104	7410	SH	DEFINED
CDI CORP	COMMON	125071100	52	3675	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	8	300	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	653	25234	SH	DEFINED
CEC ENTERTAINMENT INC	COMMON	125137109	48	1860	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	107	1238	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	14	162	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	582	6746	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	10	119	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	632	7327	SH	DEFINED
CF INDUSTRIES HOLDINGS INC	COMMON	125269100	1153	13369	SH	DEFINED
CH ENERGY GROUP INC	COMMON	12541M102	846	19094	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	10440	180776	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	1262	21845	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	213	3691	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	114526	1983126	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	3761	65123	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	4623	80050	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC	COMMON	12541W209	111	1923	SH	DEFINED
CIGNA CORP	COMMON	125509109	11413	406311	SH	DEFINED
CIGNA CORP	COMMON	125509109	252	8960	SH	DEFINED
CIGNA CORP	COMMON	125509109	216	7700	SH	DEFINED
CIGNA CORP	COMMON	125509109	1623	57796	SH	DEFINED
CIGNA CORP	COMMON	125509109	633	22520	SH	DEFINED
CIGNA CORP	COMMON	125509109	633	22521	SH	DEFINED
CIGNA CORP	COMMON	125509109	12	415	SH	DEFINED
CIGNA CORP	COMMON	125509109	8	294	SH	DEFINED
CIGNA CORP	COMMON	125509109	466	16577	SH	DEFINED
CIGNA CORP	COMMON	125509109	696	24786	SH	DEFINED
CIT GROUP INC	COMMON	125581108	97	80357	SH	DEFINED
CIT GROUP INC	COMMON	125581108	2	1856	SH	DEFINED
CIT GROUP INC	COMMON	125581108	0	298	SH	DEFINED
CKE RESTAURANTS INC	COMMON	12561E105	2814	268303	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	170	6794	SH	DEFINED
CLECO CORPORATION	COMMON	12561W105	44	1755	SH	DEFINED
CKX INC	COMMON	12562M106	35	5274	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	44640	144847	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	48	155	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	476	1545	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	9048	29359	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	1604	5206	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	615	1997	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7	24	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	933	3026	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	7209	23393	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	271	879	SH	DEFINED
CME GROUP INC	COMMON	12572Q105	149	482	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	12264	915237	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	49	3640	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	201	15032	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	3	204	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	2	175	SH	DEFINED
CMS ENERGY CORP	COMMON	125896100	340	25393	SH	DEFINED
CPI CORP	COMMON	125902106	38	3072	SH	DEFINED
CSS INDUSTRIES INC	COMMON	125906107	154	7805	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	348	14400	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2	74	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	71	2925	SH	DEFINED
CNA FINANCIAL CORP	COMMON	126117100	2	70	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	2176	134305	SH	DEFINED
CNA SURETY CORPORATION	COMMON	12612L108	100	6177	SH	DEFINED

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CNOOC LTD- ADR	COMMON	126132109	10374	76600	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	439	3238	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	44	325	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	36155	266963	SH	DEFINED
CNOOC LTD- ADR	COMMON	126132109	29101	214876	SH	DEFINED
CPFL ENERGIA SA-ADR	COMMON	126153105	13632	252390	SH	DEFINED
CP HOLDERS	COMMON	12616K106	137	1400	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	1627	52997	SH	DEFINED
CNX GAS CORP	COMMON	12618H309	0	9	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	125	11200	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	170	15191	SH	DEFINED
CPI INTERNATIONAL INC	COMMON	12618M100	18	1600	SH	DEFINED
CRA INTERNATIONAL INC	COMMON	12618T105	159	5813	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	1	40	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	12543	452171	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	11219	404445	SH	DEFINED
CRH PLC ADR	COMMON	12626K203	0	14	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	13570	847570	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	887	55400	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	4580	286049	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	144	8995	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	42	2645	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	802	50100	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	1041	65000	SH	DEFINED
CSG SYSTEMS INTL INC	COMMON	126349109	275	17200	SH	DEFINED
CSX CORP	COMMON	126408103	13	300	SH	DEFINED
CSX CORP	COMMON	126408103	4844	115720	SH	DEFINED
CSX CORP	COMMON	126408103	523	12500	SH	DEFINED
CSX CORP	COMMON	126408103	13	300	SH	DEFINED
CSX CORP	COMMON	126408103	1162	27748	SH	DEFINED
CSX CORP	COMMON	126408103	7057	168589	SH	DEFINED
CSX CORP	COMMON	126408103	13	303	SH	DEFINED
CSX CORP	COMMON	126408103	3578	85483	SH	DEFINED
CSX CORP	COMMON	126408103	375	8964	SH	DEFINED
CSX CORP	COMMON	126408103	255	6100	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	185	11800	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	1929	122700	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	170	10800	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	434	27600	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	267	17000	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	137	8720	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	523	33300	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	349	22200	SH	DEFINED
CTC MEDIA INC	COMMON	12642X106	141	9000	SH	DEFINED
CTS CORP	COMMON	126501105	2765	297300	SH	DEFINED
CTS CORP	COMMON	126501105	285	30677	SH	DEFINED
CTS CORP	COMMON	126501105	37	4010	SH	DEFINED
CTS CORP	COMMON	126501105	291	31300	SH	DEFINED
CTS CORP	COMMON	126501105	392	42200	SH	DEFINED
CTS CORP	COMMON	126501105	104	11200	SH	DEFINED
CVB FINANCIAL CORP	COMMON	126600105	101	13321	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	5884	472955	SH	DEFINED
CVR ENERGY INC	COMMON	12662P108	290	23335	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	122439	3425831	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	0	3	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	929	25995	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	89	2500	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	429	12000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	5544	155122	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	49905	1396344	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	3979	111340	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	29	801	SH	DEFINED

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CVS/CAREMARK CORP	COMMON	126650100	5254	147000	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	23752	664564	SH	DEFINED
CVS/CAREMARK CORP	COMMON	126650100	821	22983	SH	DEFINED
CA INC	COMMON	12673P105	37184	1690936	SH	DEFINED
CA INC	COMMON	12673P105	266	12100	SH	DEFINED
CA INC	COMMON	12673P105	488	22200	SH	DEFINED
CA INC	COMMON	12673P105	26	1200	SH	DEFINED
CA INC	COMMON	12673P105	26035	1183930	SH	DEFINED
CA INC	COMMON	12673P105	840	38200	SH	DEFINED
CA INC	COMMON	12673P105	2351	106900	SH	DEFINED
CA INC	COMMON	12673P105	88	4000	SH	DEFINED
CA INC	COMMON	12673P105	30	1379	SH	DEFINED
CA INC	COMMON	12673P105	127304	5789195	SH	DEFINED
CA INC	COMMON	12673P105	4332	196982	SH	DEFINED
CA INC	COMMON	12673P105	776	35300	SH	DEFINED
CA INC	COMMON	12673P105	815	37043	SH	DEFINED
CA INC	COMMON	12673P105	1524	69300	SH	DEFINED
CA INC	COMMON	12673P105	604	27448	SH	DEFINED
CA INC	COMMON	12673P105	773	35147	SH	DEFINED
CA INC	COMMON	12673P105	1643	74700	SH	DEFINED
CA INC	COMMON	12673P105	314	14300	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	3	200	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1316	98676	SH	DEFINED
CABELAS INC- CL A	COMMON	126804301	1	73	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	1021	43007	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	2	97	SH	DEFINED
CABLEVISION SYSTEMS CL A	COMMON	12686C109	102	4300	SH	DEFINED
CABOT CORP	COMMON	127055101	1327	57410	SH	DEFINED
CABOT CORP	COMMON	127055101	134	5801	SH	DEFINED
CABOT CORP	COMMON	127055101	2	98	SH	DEFINED
CABOT CORP	COMMON	127055101	183	7905	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	28069	785153	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2932	82000	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	291	8136	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2189	61229	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	2	68	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	130	3629	SH	DEFINED
CABOT OIL & GAS CORP CL A	COMMON	127097103	63	1757	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	9692	278019	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	8804	252549	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	400	11469	SH	DEFINED
CABOT MICROELECTRONICS CORP	COMMON	12709P103	54	1550	SH	DEFINED
CACHE INC	COMMON	127150308	59	11972	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	6855	145015	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	65	1385	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	3112	65829	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	968	20483	SH	DEFINED
CACI INTERNATIONAL INC CL A	COMMON	127190304	1	21	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	38	752	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	4342	84788	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	21411	418103	SH	DEFINED
CADBURY PLC-SPONS ADR	COMMON	12721E102	36	699	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	126	17155	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	2	289	SH	DEFINED
CADENCE DESIGN SYS INC	COMMON	127387108	1072	146100	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	6071	548939	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	876	79165	SH	DEFINED
CADENCE PHARMACEUTICALS INC	COMMON	12738T100	127	11517	SH	DEFINED
CADIZ INC	COMMON	127537207	1	104	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	3714	375560	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	7395	747737	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	205	20704	SH	DEFINED

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CAL DIVE INTERNATIONAL INC	COMMON	12802T101	371	37500	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	303	30600	SH	DEFINED
CAL DIVE INTERNATIONAL INC	COMMON	12802T101	80	8100	SH	DEFINED
CAL-MAINE FOODS INC	COMMON	128030202	49	1830	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	185	14200	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	220	16874	SH	DEFINED
CALAMOS ASSET MANAGEMENT-A	COMMON	12811R104	22	1700	SH	DEFINED
CALAVO GROWERS INC	COMMON	128246105	84	4432	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	7435	501332	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	6934	467576	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	43290	2919087	SH	DEFINED
CALGON CARBON CORP	COMMON	129603106	148	10000	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON	13054D109	974	62337	SH	DEFINED
CALIFORNIA WATER SERVICE GRP	COMMON	130788102	81	2090	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	1	100	SH	DEFINED
CALLAWAY GOLF COMPANY	COMMON	131193104	261	34239	SH	DEFINED
CALLON PETROLEUM CORP	COMMON	13123X102	68	37209	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	6	526	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	14066	1220970	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	2	188	SH	DEFINED
CALPINE CORP-W/I	COMMON	131347304	0	26	SH	DEFINED
CALUMET SPECIALTY PRODUCTS	COMMON	131476103	194	12268	SH	DEFINED
CAMBREX CORP	COMMON	132011107	261	41493	SH	DEFINED
CAMDEN NATIONAL CORP	COMMON	133034108	109	3286	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	4129	102452	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	45340	1125060	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	101	2500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	111521	2767281	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2705	67120	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	3308	82078	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	142	3517	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	3	69	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	291	7232	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	9916	246055	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	101	2500	SH	DEFINED
CAMDEN PROPERTY TRUST	COMMON	133131102	2096	52004	SH	DEFINED
CAMECO CORP	COMMON	13321L108	8618	310000	SH	DEFINED
CAMECO CORP	COMMON	13321L108	1137	41128	SH	DEFINED
CAMECO CORP	COMMON	13321L108	4357	157130	SH	DEFINED
CAMECO CORP	COMMON	13321L108	27051	978600	SH	DEFINED
CAMECO CORP	COMMON	13321L108	14291	516982	SH	DEFINED
CAMECO CORP	COMMON	13321L108	188	6800	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	79542	2103179	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	61	1613	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	9554	252613	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	925	24450	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	356	9400	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	72	1906	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1205	31849	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	10646	281496	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3	83	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	1180	31208	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	2	43	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	3	80	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	185	4880	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	219	5780	SH	DEFINED
CAMERON INTERNATIONAL CORP	COMMON	13342B105	111	2947	SH	DEFINED
CAMERON INTL CORP144A (CAM) CV	CONVERT	13342BAA3	22656	17700000	SH	DEFINED
CAMERON INTL CORP (CAM) CVT	CONVERT	13342BAB1	5632	4400000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	0	12	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	294	9000	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	747	22888	SH	DEFINED

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CAMPBELL SOUP CO	COMMON	134429109	1059	32472	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	4	126	SH	DEFINED
CAMPBELL SOUP CO	COMMON	134429109	137	4208	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	445	7300	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	258	4249	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5885	96479	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	5	76	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	20283	333900	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	589	9703	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1570	25839	SH	DEFINED
CAN IMPERIAL BK OF COMMERCE	COMMON	136069101	1946	31900	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	41322	842254	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	647	13200	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	186	3800	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	122	2500	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	7709	157126	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	2454	50082	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	3	53	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	166076	3385100	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	21182	431747	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	9161	187000	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	610	12450	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	294	5994	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	911	18565	SH	DEFINED
CANADIAN NATL RAILWAY CO	COMMON	136375102	1568	32000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	49734	739325	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	141	2100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	934	13900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	27	400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	8127	120950	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	437	6500	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	208	3100	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	27	400	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	93	1389	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1075	16000	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	14471	215121	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	1201	17872	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	14	209	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	121915	1812350	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	91299	1357216	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	121	1801	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	800	11900	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	989	14711	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	811	12059	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	2809	41800	SH	DEFINED
CANADIAN NATURAL RESOURCES	COMMON	136385101	161	2400	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	0	8	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	2425	51866	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	1	32	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD	COMMON	13645T100	1	22	SH	DEFINED
CP RAILWAY LIMITED	COMMON	13645T100	187	4012	SH	DEFINED
CANADIAN SOLAR INC	COMMON	136635109	1511	87774	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	47437	1186224	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	394	9860	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	295	7384	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	7012	175349	SH	DEFINED
CANON INC- SP ADR	COMMON	138006309	5	121	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	408	27100	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	210	13965	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	39	2600	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	44	2900	SH	DEFINED
CANTEL MEDICAL CORP	COMMON	138098108	12	800	SH	DEFINED

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CAPE BANCORP INC	COMMON	139209100	12	1600	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	26539	394098	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	44	657	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	2678	39773	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	802	11915	SH	DEFINED
CAPELLA EDUCATION CO	COMMON	139594105	167	2475	SH	DEFINED
CAPITAL CITY BANK GROUP INC	COMMON	139674105	41	2873	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	169	42000	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	81	20058	SH	DEFINED
CAPITAL LEASE FUNDING INC	COMMON	140288101	26	6500	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	77332	2164356	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	0	7	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	56	1560	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	21	600	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2147	60096	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	2856	79933	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	51	1434	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	299	8370	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	248	6938	SH	DEFINED
CAPITAL ONE FINANCIAL CORP	COMMON	14040H105	368	10300	SH	DEFINED
CAPITAL SENIOR LIVING CORP	COMMON	140475104	19	3153	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	23	300	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	1256	16363	SH	DEFINED
CAPITAL SOUTHWEST CORP	COMMON	140501107	25	327	SH	DEFINED
CAPITAL TRUST CL A	COMMON	14052H506	117	38397	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	375	86500	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	267	61408	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	5	1153	SH	DEFINED
CAPITALSOURCE INC	COMMON	14055X102	3	778	SH	DEFINED
CAPITOL BANCORP LTD	COMMON	14056D105	18	6817	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	783	23796	SH	DEFINED
CAPITOL FEDERAL FINANCIAL	COMMON	14057C106	3	105	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	1712	1297130	SH	DEFINED
CAPSTONE TURBINE CORP	COMMON	14067D102	60	45683	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	495	35600	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	96	6867	SH	DEFINED
CAPSTEAD MTG CORP	COMMON	14067E506	64	4600	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	5	100	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	48	940	SH	DEFINED
CARBO CERAMICS INC	COMMON	140781105	139	2700	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	191	47800	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	24	5949	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	14	3400	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	47	11700	SH	DEFINED
CARDIAC SCIENCE CORP	COMMON	14141A108	12	3100	SH	DEFINED
CARDINAL FINANCIAL CORP	COMMON	14149F109	212	25772	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	0	3	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	60	2250	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	54	2032	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	1130	42179	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	16	592	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	12	432	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	214	7984	SH	DEFINED
CARDINAL HEALTH INC	COMMON	14149Y108	576	21511	SH	DEFINED
CARDIONET INC	COMMON	14159L103	1	196	SH	DEFINED
CARDIOME PHARMA CORP	COMMON	14159U202	2	531	SH	DEFINED
CARDIOVASCULAR SYSTEMS INC	COMMON	141619106	64	8759	SH	DEFINED
CARDTRONICS INC	COMMON	14161H108	64	8221	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	426	55600	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	52	6800	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	41	5400	SH	DEFINED
CARE INVESTMENT TRUST INC	COMMON	141657106	12	1500	SH	DEFINED

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CAREER EDUCATION CORP	COMMON	141665109	197	8100	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	362	14900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	160	6600	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	253	10400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	70	2900	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	17699	728050	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	506	20800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	693	28500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	12	500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	165	6800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	52	2140	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1	39	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	924	38000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	156	6400	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	2273	93500	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	1089	44800	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	73	3000	SH	DEFINED
CAREER EDUCATION CORP	COMMON	141665109	190	7800	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	8266	379175	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	59	2700	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	25	1125	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	233	10700	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	1162	53325	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	137	6300	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	22	1016	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	343	15724	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	6	298	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	15519	711900	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	25	1154	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	87	3992	SH	DEFINED
CAREFUSION CORP	COMMON	14170T101	234	10755	SH	DEFINED
CARIBOU COFFEE CO INC	COMMON	142042209	126	17439	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	9950	293410	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	593	17500	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	2129	62798	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	115	3394	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	563	16600	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	498	14700	SH	DEFINED
CARLISLE COS INC	COMMON	142339100	132	3900	SH	DEFINED
CARMAX INC	COMMON	143130102	235	11256	SH	DEFINED
CARMAX INC	COMMON	143130102	4	197	SH	DEFINED
CARMAX INC	COMMON	143130102	359	17200	SH	DEFINED
CARMAX INC	COMMON	143130102	690	33027	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	815	80600	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	156	15429	SH	DEFINED
CARMIKE CINEMAS INC	COMMON	143436400	136	13500	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	35716	1073212	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	0	12	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	63	1904	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	461	13851	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1561	46902	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	1073	32228	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	19	581	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	137460	4130400	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	2023	60776	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	466	13993	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	253	7599	SH	DEFINED
CARNIVAL CORP	COMMON	143658300	143	4311	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0	CONVERT	143658AN2	15805	14875000	SH	DEFINED
CARNIVAL CORP (CCL) CVT 2.0	CONVERT	143658AN2	2	2000	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	143	4156	SH	DEFINED
CARNIVAL PLC-ADR	COMMON	14365C103	3	100	SH	DEFINED

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CARRIAGE SVCS INC	COMMON	143905107	32	8183	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	5628	240605	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	5517	235878	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	263	11252	SH	DEFINED
CARPENTER TECHNOLOGY	COMMON	144285103	60	2548	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	10382	423944	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	9958	406597	SH	DEFINED
CARRIZO OIL & GAS INC	COMMON	144577103	74	3031	SH	DEFINED
CARROLS RESTAURANT GROUP INC	COMMON	14574X104	62	8167	SH	DEFINED
CARTERS INC	COMMON	146229109	39532	1480585	SH	DEFINED
CARTERS INC	COMMON	146229109	481	18023	SH	DEFINED
CARTERS INC	COMMON	146229109	259	9700	SH	DEFINED
CARTERS INC	COMMON	146229109	5164	193420	SH	DEFINED
CARTERS INC	COMMON	146229109	76	2833	SH	DEFINED
CARTERS INC	COMMON	146229109	19	700	SH	DEFINED
CARTERS INC	COMMON	146229109	83	3100	SH	DEFINED
CARTERS INC	COMMON	146229109	21	800	SH	DEFINED
CASCADE BANCORP	COMMON	147154108	0	233	SH	DEFINED
CASCADE CORP	COMMON	147195101	74	2766	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COMMON	147448104	118	40000	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COMMON	147448104	53	18014	SH	DEFINED
CASELLA WASTE SYSTEMS INC	COMMON	147448104	16	5600	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	69	2200	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	665	21198	SH	DEFINED
CASEY'S GENERAL STORES INC	COMMON	147528103	1	44	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	48	1600	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	236	7819	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	36	1195	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	39	1300	SH	DEFINED
CASH AMERICA INTL INC	COMMON	14754D100	9	300	SH	DEFINED
CASS INFORMATION SYSTEMS INC	COMMON	14808P109	2	58	SH	DEFINED
CASTLE (A.M.) & CO	COMMON	148411101	61	6100	SH	DEFINED
CASUAL MALE RETAIL GROUP INC	COMMON	148711302	364	105714	SH	DEFINED
CATALYST HEALTH SOLUTIONS INC	COMMON	14888B103	834	28603	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	13349	260072	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	472	9200	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	154	3000	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	1408	27438	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	6018	117237	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	40	773	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	895	17441	SH	DEFINED
CATERPILLAR INC	COMMON	149123101	624	12158	SH	DEFINED
CATHAY GENERAL BANCORP	COMMON	149150104	190	23535	SH	DEFINED
CATO CORP CL A	COMMON	149205106	3439	169500	SH	DEFINED
CATO CORP CL A	COMMON	149205106	334	16458	SH	DEFINED
CATO CORP CL A	COMMON	149205106	351	17300	SH	DEFINED
CATO CORP CL A	COMMON	149205106	641	31600	SH	DEFINED
CATO CORP CL A	COMMON	149205106	170	8400	SH	DEFINED
CAVCO INDUSTRIES INC	COMMON	149568107	2	54	SH	DEFINED
CBEYOND INC	COMMON	149847105	16	975	SH	DEFINED
CBEYOND INC	COMMON	149847105	8	500	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	18	1674	SH	DEFINED
CEDAR FAIR LP	COMMON	150185106	37	3500	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	28	4400	SH	DEFINED
CEDAR SHOPPING CENTERS INC	COMMON	150602209	68	10548	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	123	10900	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	79	6960	SH	DEFINED
CELADON GROUP INC	COMMON	150838100	18	1600	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1359	54345	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	5	194	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	188	7500	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	1	58	SH	DEFINED

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CELANESE CORP-SERIES A	COMMON	150870103	255	10200	SH	DEFINED
CELANESE CORP-SERIES A	COMMON	150870103	237	9484	SH	DEFINED
CELL THERAPEUTICS INC	COMMON	150934503	17	14100	SH	DEFINED
CELERA CORP	COMMON	15100E106	132	21080	SH	DEFINED
CELERA CORP	COMMON	15100E106	21	3405	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	2397	252621	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	91	9580	SH	DEFINED
CELESTICA INC	COMMON	15101Q108	30213	3183553	SH	DEFINED
CELGENE CORP	COMMON	151020104	33537	599938	SH	DEFINED
CELGENE CORP	COMMON	151020104	285	5100	SH	DEFINED
CELGENE CORP	COMMON	151020104	4122	73735	SH	DEFINED
CELGENE CORP	COMMON	151020104	3621	64774	SH	DEFINED
CELGENE CORP	COMMON	151020104	280924	5025470	SH	DEFINED
CELGENE CORP	COMMON	151020104	9948	177952	SH	DEFINED
CELGENE CORP	COMMON	151020104	2484	44437	SH	DEFINED
CELGENE CORP	COMMON	151020104	401	7166	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	1	132	SH	DEFINED
CELLDEX THERAPEUTICS INC	COMMON	15117B103	0	15	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	52357	4052415	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1	52	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	8181	633217	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1089	84318	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	1	65	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	9428	729750	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	397	30750	SH	DEFINED
CEMEX SAB DE CV-SPONS ADR	PACOMMON	151290889	601	46500	SH	DEFINED
CENTENNIAL COMMUNCTNS CORP	NCOMMON	15133V208	19	2340	SH	DEFINED
CENTENE CORP	COMMON	15135B101	1364	72000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	2027	107020	SH	DEFINED
CENTENE CORP	COMMON	15135B101	114	6000	SH	DEFINED
CENTENE CORP	COMMON	15135B101	297	15700	SH	DEFINED
CENTENE CORP	COMMON	15135B101	80	4200	SH	DEFINED
CENTER FINANCIAL CORP	COMMON	15146E102	0	107	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	309	24853	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	15	1241	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	97	7814	SH	DEFINED
CENTERPOINT ENERGY INC	COMMON	15189T107	454	36559	SH	DEFINED
CENTRAIS ELETRICAS BRASILEIR	COMMON	15234Q207	464	29971	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	724	22100	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	530	16190	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	9646	294450	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	478	14600	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	591	18050	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	1215	37100	SH	DEFINED
CENTRAL EURO DISTRIBUTION	COMMON	153435102	236	7200	SH	DEFINED
CENTRAL FUND CANADA CL A CF	COMMON	153501101	9196	700000	SH	DEFINED
CENTRAL GARDEN & PET CO	COMMON	153527106	2645	225099	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	3177	290700	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	1200	109826	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	343	31400	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	453	41400	SH	DEFINED
CENTRAL GARDEN AND PET CO-A	COMMON	153527205	120	11000	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	200	79200	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	117	46231	SH	DEFINED
CENTRAL PACIFIC FINANCIAL	COCOMMON	154760102	29	11700	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	153	7926	SH	DEFINED
CENTRAL VERMONT PUB SERV	COMMON	155771108	10	500	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	414	44271	SH	DEFINED
CENTURY ALUMINUM COMPANY	COMMON	156431108	45	4775	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	34	1010	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	6946	206728	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	105	3113	SH	DEFINED

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CENTURYTEL INC	COMMON	156700106	4	122	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	45	1327	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	510	15187	SH	DEFINED
CENTURYTEL INC	COMMON	156700106	639	19029	SH	DEFINED
CEPHALON INC	COMMON	156708109	903	15500	SH	DEFINED
CEPHALON INC	COMMON	156708109	46920	805626	SH	DEFINED
CEPHALON INC	COMMON	156708109	1658	28468	SH	DEFINED
CEPHALON INC	COMMON	156708109	3306	56762	SH	DEFINED
CEPHALON INC	COMMON	156708109	128	2200	SH	DEFINED
CEPHEID INC	COMMON	15670R107	23	1770	SH	DEFINED
CENVEO INC	COMMON	15670S105	181	26199	SH	DEFINED
CERADYNE INC	COMMON	156710105	79	4300	SH	DEFINED
CERADYNE INC	COMMON	156710105	384	20951	SH	DEFINED
CERADYNE INC	COMMON	156710105	70	3835	SH	DEFINED
CERADYNE INC	COMMON	156710105	13	700	SH	DEFINED
CERNER CORP	COMMON	156782104	166	2216	SH	DEFINED
CERNER CORP	COMMON	156782104	74385	994457	SH	DEFINED
CERNER CORP	COMMON	156782104	2365	31615	SH	DEFINED
CERNER CORP	COMMON	156782104	49	660	SH	DEFINED
CEVA INC	COMMON	157210105	248	23099	SH	DEFINED
CHAMPION ENTERPRISES INC	COMMON	158496109	118	256806	SH	DEFINED
CHANGYOU.COM LTD	COMMON	15911M107	2340	65877	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	8339	225500	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	288	7800	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	83	2254	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	1	19	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	2881	77900	SH	DEFINED
CHARLES RIVER LABORATORIES	COMMON	159864107	166	4500	SH	DEFINED
CHARLOTTE RUSSE HOLDING INC	COMMON	161048103	139	7927	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	528	107187	SH	DEFINED
CHARMING SHOPPES	COMMON	161133103	7	1341	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	4604	213240	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2008	93000	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2055	95167	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	2456	113747	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	122	5630	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	218	10100	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	171	7900	SH	DEFINED
CHART INDUSTRIES INC	COMMON	16115Q308	45	2100	SH	DEFINED
CHATTEM INC	COMMON	162456107	722	10870	SH	DEFINED
CHATTEM INC	COMMON	162456107	2428	36563	SH	DEFINED
CHATTEM INC	COMMON	162456107	3364	50662	SH	DEFINED
CHECKPOINT SYSTEMS INC	COMMON	162825103	244	14864	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	8554	461870	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	319	17200	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	3299	178157	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	96	5203	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	452	24400	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	546	29500	SH	DEFINED
CHEESECAKE FACTORY (THE)	COMMON	163072101	144	7800	SH	DEFINED
CHEMED CORP	COMMON	16359R103	11958	272458	SH	DEFINED
CHEMED CORP	COMMON	16359R103	132	3000	SH	DEFINED
CHEMED CORP	COMMON	16359R103	11780	268394	SH	DEFINED
CHEMED CORP	COMMON	16359R103	2200	50129	SH	DEFINED
CHEMED CORP	COMMON	16359R103	336	7665	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	26	1200	SH	DEFINED
CHEMICAL FINANCIAL CORP	COMMON	163731102	212	9712	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	COMMON	16411Q101	2418	247976	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	122	5100	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	48	1983	SH	DEFINED
CHEROKEE INC	COMMON	16444H102	10	400	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	81111	2856005	SH	DEFINED

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CHESAPEAKE ENERGY CORP	COMMON	165167107	5112	180000	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	71	2510	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2326	81900	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	2492	87729	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	24	840	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	10907	384033	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	94	3296	SH	DEFINED
CHESAPEAKE ENERGY CORP	COMMON	165167107	302	10650	SH	DEFINED
CHESAPEAKE ENERGY CORP CVP 4CONVERT		165167842	604	7250	SH	DEFINED
CHESAPEAKE UTILITIES CORP	COMMON	165303108	215	6922	SH	DEFINED
CHEVRON CORP	COMMON	166764100	24946	354200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	6008	85300	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5045	71634	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1648	23400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	2845	40400	SH	DEFINED
CHEVRON CORP	COMMON	166764100	38994	553659	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4296	61000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	157383	2234606	SH	DEFINED
CHEVRON CORP	COMMON	166764100	5184	73600	SH	DEFINED
CHEVRON CORP	COMMON	166764100	14065	199700	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1843	26166	SH	DEFINED
CHEVRON CORP	COMMON	166764100	46	648	SH	DEFINED
CHEVRON CORP	COMMON	166764100	4788	67978	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1423	20200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	366	5200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	11354	161208	SH	DEFINED
CHEVRON CORP	COMMON	166764100	13740	195085	SH	DEFINED
CHEVRON CORP	COMMON	166764100	36	512	SH	DEFINED
CHEVRON CORP	COMMON	166764100	111	1580	SH	DEFINED
CHEVRON CORP	COMMON	166764100	21195	300938	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9438	134000	SH	DEFINED
CHEVRON CORP	COMMON	166764100	880	12500	SH	DEFINED
CHEVRON CORP	COMMON	166764100	9135	129708	SH	DEFINED
CHEVRON CORP	COMMON	166764100	67927	964456	SH	DEFINED
CHEVRON CORP	COMMON	166764100	12600	178900	SH	DEFINED
CHEVRON CORP	COMMON	166764100	3747	53200	SH	DEFINED
CHEVRON CORP	COMMON	166764100	1937	27500	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHRCOMMON		167250109	199	10629	SH	DEFINED
CHICAGO BRIDGE & IRON-NY SHRCOMMON		167250109	115	6150	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	103	7900	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	247	19000	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	4	300	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	5906	454300	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	103	7900	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	4	300	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	134	10320	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	2	177	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	102	7827	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	269	20700	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	372	28600	SH	DEFINED
CHICO'S FAS INC	COMMON	168615102	99	7600	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	93	3096	SH	DEFINED
CHILDREN'S PLACE	COMMON	168905107	1	32	SH	DEFINED
CHINA NATURAL GAS INC	COMMON	168910206	607	50077	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	12211	3196540	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	742	194300	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	3	790	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	501	131100	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	531	139000	SH	DEFINED
CHIMERA INVESTMENT CORP	COMMON	16934Q109	141	36800	SH	DEFINED
CHINA AUTO LOGISTICS INC	COMMON	16936J103	267	44523	SH	DEFINED
CHINA AUTOMOTIVE SYSTEMS INCCOMMON		16936R105	616	66308	SH	DEFINED

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CHINA BAK BATTERY INC	COMMON	16936Y100	20178	4076333	SH	DEFINED
CHINA BAK BATTERY INC	COMMON	16936Y100	3	590	SH	DEFINED
CHINA FUND INC CEF	COMMON	169373107	38	1558	SH	DEFINED
CHINA FINANCE ONLINE CO-ADR	COMMON	169379104	500	55330	SH	DEFINED
CHINA AGRITECH INC	COMMON	16937A200	258	17318	SH	DEFINED
CHINA-BIOTICS INC	COMMON	16937B109	672	41972	SH	DEFINED
CHINA EASTN AIRLS LTD ADR	COMMON	16937R104	6571	190244	SH	DEFINED
CHINA ARCHITECTURAL ENGINEER	COMMON	16937S102	219	131047	SH	DEFINED
CHINA DIGITAL TV HOLDING-ADR	COMMON	16938G107	1012	140586	SH	DEFINED
CHINA GRENTech CORP LTD-ADR	COMMON	16938P107	281	59172	SH	DEFINED
CHINA FIRE & SECURITY GROUP	COMMON	16938R103	1410	73460	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	0	3	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	230	3500	SH	DEFINED
CHINA LIFE INSURANCE CO- ADR	COMMON	16939P106	45447	691631	SH	DEFINED
CHINA HOUSING & LAND DEVELOP	COMMON	16939V103	424	110228	SH	DEFINED
CHINA SOUTHN AIRLS LTD ADR	COMMON	169409109	6223	393357	SH	DEFINED
CHINA MASS MEDIA CORP	COMMON	169418100	48	13391	SH	DEFINED
CHINA NORTHEAST PETROLEUM HO	COMMON	16941G102	231	51578	SH	DEFINED
CHINA PRECISION STEEL INC	COMMON	16941J106	311	114423	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	0	3	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	101	2050	SH	DEFINED
CHINA MOBILE LTD SP ADR	COMMON	16941M109	58206	1185215	SH	DEFINED
CHINA SKY ONE MEDICAL INC	COMMON	16941P102	649	49235	SH	DEFINED
CHINA PETROLEUM & CHEMICAL A	COMMON	16941R108	26	300	SH	DEFINED
CHINA PETROLEUM & CHEMICAL A	COMMON	16941R108	30889	362762	SH	DEFINED
CHINA PETROLEUM & CHEMICAL A	COMMON	16941R108	4	45	SH	DEFINED
CHINA RITAR POWER CORP	COMMON	169423100	277	47431	SH	DEFINED
CHINA TECHFAITH WIRELESS-ADR	COMMON	169424108	354	106492	SH	DEFINED
CHINA TELECOM CORP LTD - ADR	COMMON	169426103	26322	556482	SH	DEFINED
CHINA SECURITY & SURVEILLAN	COMMON	16942J105	904	126663	SH	DEFINED
CHINA SUNERGY CO LTD-ADR	COMMON	16942X104	476	109907	SH	DEFINED
CHINA NEPSTAR CHAIN DRUG-ADR	COMMON	16943C109	1556	255928	SH	DEFINED
CHINA MARINE FOOD GROUP LTD	COMMON	16943R106	56	11395	SH	DEFINED
CHINA GREEN AGRICULTURE INC	COMMON	16943W105	742	63294	SH	DEFINED
CHINA INFORMATION SECURITY	COMMON	16944F101	666	120219	SH	DEFINED
CHINA INFRASTRUCTURE INVESTM	COMMON	16944H107	238	196591	SH	DEFINED
CHINA DISTANCE EDU HLDGS ADR	COMMON	16944W104	614	85266	SH	DEFINED
CHINA TRANSINFO TECHNOLOGY C	COMMON	169453107	519	54908	SH	DEFINED
CHINAEDU CORP-ADR	COMMON	16945L107	335	47865	SH	DEFINED
CHINA UNICOM LTD ADR	COMMON	16945R104	34066	2392280	SH	DEFINED
CHINDEX INTERNATIONAL INC	COMMON	169467107	537	42667	SH	DEFINED
CHINACAST EDUCATION CORP	COMMON	16946T109	753	103615	SH	DEFINED
CHINA MEDICAL TECH - SPON AD	COMMON	169483104	1283	79106	SH	DEFINED
CHINA INTEGRATED ENERGY INC	COMMON	16948P105	484	66885	SH	DEFINED
CHIPOTLE MEXICAN GRILL-CL A	COMMON	169656105	5851	60291	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	6	78	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	1358	16315	SH	DEFINED
CHIPOTLE MEXICAN GRI-CLASS B	COMMON	169656204	266	3200	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	19268	620347	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	531	17105	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	7526	242300	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	587	18900	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	8850	284918	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	66	2129	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	14	438	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	168	5400	SH	DEFINED
CHOICE HOTELS INTL INC	COMMON	169905106	43	1400	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	722	44709	SH	DEFINED
CHIQUITA BRANDS INTL	COMMON	170032809	3	178	SH	DEFINED
CHRISTOPHER & BANKS CORP	COMMON	171046105	142	20937	SH	DEFINED
CHUBB CORP	COMMON	171232101	66726	1323661	SH	DEFINED
CHUBB CORP	COMMON	171232101	2490	49400	SH	DEFINED

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CHUBB CORP	COMMON	171232101	140	2769	SH	DEFINED
CHUBB CORP	COMMON	171232101	84	1660	SH	DEFINED
CHUBB CORP	COMMON	171232101	84	1660	SH	DEFINED
CHUBB CORP	COMMON	171232101	978	19403	SH	DEFINED
CHUBB CORP	COMMON	171232101	217	4300	SH	DEFINED
CHUBB CORP	COMMON	171232101	8859	175737	SH	DEFINED
CHUBB CORP	COMMON	171232101	9359	185656	SH	DEFINED
CHUBB CORP	COMMON	171232101	12800	253910	SH	DEFINED
CHUBB CORP	COMMON	171232101	32	626	SH	DEFINED
CHUBB CORP	COMMON	171232101	512	10148	SH	DEFINED
CHUBB CORP	COMMON	171232101	1632	32378	SH	DEFINED
CHUBB CORP	COMMON	171232101	32	643	SH	DEFINED
CHUBB CORP	COMMON	171232101	3586	71138	SH	DEFINED
CHUBB CORP	COMMON	171232101	385	7632	SH	DEFINED
CHUBB CORP	COMMON	171232101	186	3696	SH	DEFINED
CHUBB CORP	COMMON	171232101	118	2332	SH	DEFINED
CHUNGHWA TELECOM LTD-ADR	COMMON	17133Q403	10701	593174	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	19783	348668	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	417	7355	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	11773	207485	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	166	2917	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1	16	SH	DEFINED
CHURCH & DWIGHT CO INC	COMMON	171340102	1334	23509	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	11	291	SH	DEFINED
CHURCHILL DOWNS INC	COMMON	171484108	758	19680	SH	DEFINED
CIBER INC	COMMON	17163B102	1890	472500	SH	DEFINED
CIBER INC	COMMON	17163B102	276	68931	SH	DEFINED
CIBER INC	COMMON	17163B102	234	58500	SH	DEFINED
CIBER INC	COMMON	17163B102	129	32200	SH	DEFINED
CIBER INC	COMMON	17163B102	34	8500	SH	DEFINED
CIENA CORP	COMMON	171779309	249	15306	SH	DEFINED
CIENA CORP	COMMON	171779309	30	1850	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	187	4310	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	3	71	SH	DEFINED
CIMAREX ENERGY CO	COMMON	171798101	199	4600	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	7546	2155906	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	5146	1470400	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	3394	969718	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	2119	605525	SH	DEFINED
CINCINNATI BELL INC	COMMON	171871106	403	115000	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	3	100	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	3516	135300	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	6	216	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	11	407	SH	DEFINED
CINCINNATI FINANCIAL CORP	COMMON	172062101	182	6985	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	19	1831	SH	DEFINED
CINEMARK HOLDINGS INC	COMMON	17243V102	0	33	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	178	6300	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	93	3300	SH	DEFINED
CIRCOR INTERNATIONAL INC	COMMON	17273K109	17	600	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1985	357100	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	1241	223268	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	204	36700	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	310	55700	SH	DEFINED
CIRRUS LOGIC INC	COMMON	172755100	82	14800	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	233764	9930519	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	963	40900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	760	32300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	125	5300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	202	8583	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	84	3579	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	107	4535	SH	DEFINED

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CISCO SYSTEMS INC	COMMON	17275R102	15936	676970	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	4955	210500	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2194	93200	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1147	48734	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	3693	156900	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2843	120756	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	508	21600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2203	93600	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1880	79857	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	60920	2587919	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	16632	706544	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	550262	23375609	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	19034	808596	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	399580	16974530	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	2057	87382	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	88	3727	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	22598	959966	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	6022	255828	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	44563	1893067	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	596	25300	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	286	12168	SH	DEFINED
CISCO SYSTEMS INC	COMMON	17275R102	1999	84916	SH	DEFINED
CINTAS CORP	COMMON	172908105	657	21660	SH	DEFINED
CINTAS CORP	COMMON	172908105	167	5500	SH	DEFINED
CINTAS CORP	COMMON	172908105	61498	2028973	SH	DEFINED
CINTAS CORP	COMMON	172908105	2176	71785	SH	DEFINED
CINTAS CORP	COMMON	172908105	6	192	SH	DEFINED
CITIZENS & NORTHERN CORP	COMMON	172922106	81	5453	SH	DEFINED
CITIGROUP INC	COMMON	172967101	28892	5969459	SH	DEFINED
CITIGROUP INC	COMMON	172967101	77	16000	SH	DEFINED
CITIGROUP INC	COMMON	172967101	3609	745590	SH	DEFINED
CITIGROUP INC	COMMON	172967101	1298	268100	SH	DEFINED
CITIGROUP INC	COMMON	172967101	267	55252	SH	DEFINED
CITIGROUP INC	COMMON	172967101	513	106043	SH	DEFINED
CITIGROUP INC	COMMON	172967101	45948	9493470	SH	DEFINED
CITIGROUP INC	COMMON	172967101	996	205770	SH	DEFINED
CITIGROUP INC	COMMON	172967101	701	144854	SH	DEFINED
CITIGROUP INC	COMMON	172967101	352	72750	SH	DEFINED
CITIGROUP INC	COMMON	172967101	851	175799	SH	DEFINED
CITIGROUP INC	COMMON	172967101	2712	560313	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	6158	216293	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	2812	98776	SH	DEFINED
CITI TRENDS INC	COMMON	17306X102	256	8979	SH	DEFINED
CITIGRP-CW11 INVESCO CHINA	WCOMMON	17311P839	82372	12499592	SH	DEFINED
CITIZENS REPUBLIC BANCORP	INCOMMON	174420109	139	182309	SH	DEFINED
CITIZENS INC	COMMON	174740100	20	3208	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3	80	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	100741	2567955	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	3341	85153	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	6	144	SH	DEFINED
CITRIX SYSTEMS INC	COMMON	177376100	105	2673	SH	DEFINED
CITY BANK LYNNWOOD WA	COMMON	17770A109	60	23145	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	1243	41700	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	53	1765	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	52	1730	SH	DEFINED
CITY HOLDING CO	COMMON	177835105	182	6100	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	6570	168774	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	6561	168524	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	144	3687	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	1	38	SH	DEFINED
CITY NATIONAL CORP	COMMON	178566105	2	58	SH	DEFINED
CLARCOR INC	COMMON	179895107	2199	70122	SH	DEFINED

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CLARCOR INC	COMMON	179895107	200	6375	SH	DEFINED
CLAYMORE/BNY BRIC ETF	COMMON	18383M100	3290	84500	SH	DEFINED
CLEAN HARBORS INC	COMMON	184496107	73	1298	SH	DEFINED
CLEAN ENERGY FUELS CORP	COMMON	184499101	1457	101108	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	228	32504	SH	DEFINED
CLEAR CHANNEL OUTDOOR CL A	COMMON	18451C109	4	579	SH	DEFINED
CLEARWIRE CORP-CLASS A	COMMON	18538Q105	103	12647	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	2748	66500	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	203	4900	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	1101	26650	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	186	4500	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	54	1300	SH	DEFINED
CLEARWATER PAPER CORP	COMMON	18538R103	12	300	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	145	4468	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	2	56	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	82	2549	SH	DEFINED
CLIFFS NATURAL RESOURCES	INCCOMMON	18683K101	182	5615	SH	DEFINED
CLIFTON SAVINGS BANCORP	COMMON	18712Q103	1	113	SH	DEFINED
CLINICAL DATA INC	COMMON	18725U109	3	191	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	26378	448455	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	271	4600	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	188	3200	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	121	2050	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1009	17154	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	1039	17657	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	3	49	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	287	4883	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	226	3837	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	103	1749	SH	DEFINED
CLOROX COMPANY	COMMON	189054109	93	1588	SH	DEFINED
COACH INC	COMMON	189754104	37095	1126818	SH	DEFINED
COACH INC	COMMON	189754104	25684	780185	SH	DEFINED
COACH INC	COMMON	189754104	755	22927	SH	DEFINED
COACH INC	COMMON	189754104	1401	42558	SH	DEFINED
COACH INC	COMMON	189754104	398	12100	SH	DEFINED
COACH INC	COMMON	189754104	29	874	SH	DEFINED
COACH INC	COMMON	189754104	3078	93511	SH	DEFINED
COACH INC	COMMON	189754104	3344	101591	SH	DEFINED
COACH INC	COMMON	189754104	2032	61722	SH	DEFINED
COACH INC	COMMON	189754104	4818	146347	SH	DEFINED
COACH INC	COMMON	189754104	4	125	SH	DEFINED
COACH INC	COMMON	189754104	85	2592	SH	DEFINED
COACH INC	COMMON	189754104	244	7416	SH	DEFINED
COACH INC	COMMON	189754104	381	11559	SH	DEFINED
CNINSURE INC-ADR	COMMON	18976M103	2712	118132	SH	DEFINED
COBIZ FINANCIAL INC	COMMON	190897108	37	7332	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	315	6500	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	69	1433	SH	DEFINED
COCA-COLA BOTTLING CO CONSOL	COMMON	191098102	48	1000	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	26950	501859	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	623	11600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	0	9	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	127	2366	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	547	10189	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	20821	387720	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	6154	114600	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	118	2204	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	473	8800	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	12410	231091	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	11317	210743	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	41	763	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	7174	133600	SH	DEFINED

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COCA-COLA COMPANY	COMMON	191216100	21713	404343	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	1273	23700	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	4470	83233	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	13985	260434	SH	DEFINED
COCA-COLA COMPANY	COMMON	191216100	3174	59100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	443	20700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	807	37700	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1	35	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	28	1300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	45016	2102570	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	1398	65300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	2400	112100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	45	2100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	7245	338371	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	173	8083	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	530	24777	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	2539	118600	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	430	20100	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	940	43900	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	3218	150300	SH	DEFINED
COCA-COLA ENTERPRISES	COMMON	191219104	522	24400	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADCOMMON	COMMON	191241108	6	130	SH	DEFINED
COCA-COLA FEMSA SAB DE CV ADCOMMON	COMMON	191241108	2	35	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADSCOMMON	COMMON	1912EP104	116	4419	SH	DEFINED
COCA COLA HELLENIC BTLNG-ADSCOMMON	COMMON	1912EP104	11712	444298	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	4541	221500	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	1	50	SH	DEFINED
COEUR D ALENE MINES CORP	COMMON	192108504	141	6869	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	507	105600	SH	DEFINED
COGDELL SPENCER INC	COMMON	19238U107	24	4900	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	6260	554000	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	235	20800	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	726	64226	SH	DEFINED
COGENT COMMUNICATIONS GROUP	COMMON	19239V302	2227	197100	SH	DEFINED
COGENT INC	COMMON	19239Y108	15366	1521361	SH	DEFINED
COGENT INC	COMMON	19239Y108	551	54600	SH	DEFINED
COGENT INC	COMMON	19239Y108	590	58461	SH	DEFINED
COGENT INC	COMMON	19239Y108	9615	951944	SH	DEFINED
COGENT INC	COMMON	19239Y108	1349	133577	SH	DEFINED
COGENT INC	COMMON	19239Y108	23	2300	SH	DEFINED
COGENT INC	COMMON	19239Y108	169	16700	SH	DEFINED
COGENT INC	COMMON	19239Y108	45	4500	SH	DEFINED
COGNEX CORP	COMMON	192422103	81	4965	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	142550	3687275	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	773	20000	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	2501	64681	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	11738	303620	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	13832	357792	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	129205	3342091	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	4325	111872	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	7800	201768	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	20	522	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	8658	223945	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	161	4172	SH	DEFINED
COGNIZANT TECH SOLUTIONS CRPCOMMON	COMMON	192446102	255	6605	SH	DEFINED
COGO GROUP INC	COMMON	192448108	550	89887	SH	DEFINED
COHERENT INC	COMMON	192479103	6559	281260	SH	DEFINED
COHERENT INC	COMMON	192479103	6081	260779	SH	DEFINED
COHERENT INC	COMMON	192479103	248	10619	SH	DEFINED
COHERENT INC	COMMON	192479103	100	4300	SH	DEFINED
COHEN & STEERS INC	COMMON	19247A100	26	1087	SH	DEFINED
COHEN & STEERS QUAL INC RLTYCOMMON	COMMON	19247L106	12	2000	SH	DEFINED

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COHEN & STEERS TOT RET RLTY	COMMON	19247R103	5	500	SH	DEFINED
COHU INC	COMMON	192576106	213	15681	SH	DEFINED
COINSTAR INC	COMMON	19259P300	72	2172	SH	DEFINED
COLDWATER CREEK INC	COMMON	193068103	236	28753	SH	DEFINED
KENNETH COLE PRODUCTIONS CL	COMMON	193294105	65	6490	SH	DEFINED
COLEMAN CABLE INC	COMMON	193459302	48	11255	SH	DEFINED
COLFAX CORP	COMMON	194014106	384	36100	SH	DEFINED
COLFAX CORP	COMMON	194014106	39	3660	SH	DEFINED
COLFAX CORP	COMMON	194014106	46	4300	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	57622	755402	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	2113	27700	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	847	11100	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	16548	216940	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	1994	26142	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	11881	155760	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	10	133	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	7236	94866	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	412	5400	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	763	10002	SH	DEFINED
COLGATE-PALMOLIVE CO	COMMON	194162103	185	2419	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	17	990	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	91	5242	SH	DEFINED
COLLECTIVE BRANDS INC	COMMON	19421W100	2	88	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	1585	162900	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	181	18562	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	28	2925	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	3	312	SH	DEFINED
COLONIAL PROPERTIES TRUST	COMMON	195872106	255	26200	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	111	6706	SH	DEFINED
COLUMBIA BANKING SYSTEM INC	COMMON	197236102	68	4120	SH	DEFINED
COLUMBIA LABORATORIES INC	COMMON	197779101	1	464	SH	DEFINED
COLUMBIA SPORTSWEAR CO	COMMON	198516106	78	1885	SH	DEFINED
COLUMBUS MCKINNON CORP/NY	COMMON	199333105	91	6000	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	3684	317900	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	1767	152466	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	438	37800	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	422	36400	SH	DEFINED
COMFORT SYSTEMS USA INC	COMMON	199908104	112	9700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	170667	10110582	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	218	12900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	550	32600	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	0	16	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	12	700	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1559	92345	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	25713	1523290	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	690	40900	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3317	196500	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	241	14300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	8656	512819	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	286075	16947576	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	31	1842	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	9564	566589	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	189195	11208250	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	3	170	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	4267	252793	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1254	74300	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	559	33114	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	1050	62200	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	2927	173400	SH	DEFINED
COMCAST CORP CL A	COMMON	20030N101	258	15300	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	1656	102974	SH	DEFINED
COMCAST CORP SPECIAL CL A	COMMON	20030N200	14243	885768	SH	DEFINED

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COMCAST CORP	SPECIAL CL A	COMMON	20030N200	11	704	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	252	15675	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	201	12527	SH	DEFINED
COMCAST CORP	SPECIAL CL A	COMMON	20030N200	832	51765	SH	DEFINED
COMERICA INC		COMMON	200340107	2668	89910	SH	DEFINED
COMERICA INC		COMMON	200340107	10	340	SH	DEFINED
COMERICA INC		COMMON	200340107	2	82	SH	DEFINED
COMERICA INC		COMMON	200340107	2	81	SH	DEFINED
COMERICA INC		COMMON	200340107	119	4000	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	6125	164473	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	860	23100	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	160	4300	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	87	2326	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	2793	74992	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	3524	94628	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	103	2776	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	1	30	SH	DEFINED
COMMERCE BANCSHARES INC		COMMON	200525103	101	2700	SH	DEFINED
COMMERCIAL METALS CO		COMMON	201723103	207	11587	SH	DEFINED
COMMERCIAL METALS CO		COMMON	201723103	3	183	SH	DEFINED
COMMERCIAL METALS CO		COMMON	201723103	185	10335	SH	DEFINED
COMMERCIAL VEHICLE GROUP	IN	COMMON	202608105	537	82454	SH	DEFINED
COMMSCOPE INC		COMMON	203372107	1615	53967	SH	DEFINED
COMMSCOPE INC		COMMON	203372107	4	118	SH	DEFINED
COMMSCOPE INC		COMMON	203372107	125	4165	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	5700	312000	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	228	12482	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	694	38000	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	497	27200	SH	DEFINED
COMMUNITY BANK SYSTEM INC		COMMON	203607106	132	7200	SH	DEFINED
COMMUNITY FINL CORP/VA		COMMON	20365L100	6	1500	SH	DEFINED
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	582	18242	SH	DEFINED
COMMUNITY HEALTH SYSTEMS		COMMON	203668108	4	113	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	5165	197361	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	945	36100	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	2418	92407	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	1158	44255	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	29	1119	SH	DEFINED
COMMUNITY TRUST BANCORP INC		COMMON	204149108	139	5300	SH	DEFINED
COMMVAULT SYSTEMS INC		COMMON	204166102	154	7440	SH	DEFINED
COMPAGNIE GENERAL DE GEOPHYS	COMMON	COMMON	204386106	91	3884	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COMMON	COMMON	204409601	672	44196	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COMMON	COMMON	204409601	9115	599661	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COMMON	COMMON	204409601	3053	200831	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COMMON	COMMON	204409601	5425	356895	SH	DEFINED
COMPANHIA ENERGETICA DE MINA	COMMON	COMMON	204409601	6397	420866	SH	DEFINED
COMPANHIA BRASILEIRA DE DIST	COMMON	COMMON	20440T201	344	6119	SH	DEFINED
COMPANHIA SIDERURGICA NACION	COMMON	COMMON	20440W105	12242	400079	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	COMMON	20441A102	17651	465359	SH	DEFINED
CIA SANEAMENTO BASICO DE-ADR	COMMON	COMMON	20441A102	3	82	SH	DEFINED
COMPANHIA PARANAENSE ENERG	COMMON	COMMON	20441B407	883	50090	SH	DEFINED
COMPANHIA PARANAENSE ENERG	COMMON	COMMON	20441B407	4	242	SH	DEFINED
COMPANHIA PARANAENSE ENERG	COMMON	COMMON	20441B407	1	35	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	COMMON	20441W203	10393	126343	SH	DEFINED
COMPANHIA DE BEBIDAS ADR	COMMON	COMMON	20441W203	13153	159900	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COMMON	COMMON	204448104	13732	390000	SH	DEFINED
COMPANIA DE MINAS BUENAVENTU	COMMON	COMMON	204448104	4220	119865	SH	DEFINED
COMPASS MINERALS INTERNATION	COMMON	COMMON	20451N101	6516	105741	SH	DEFINED
COMPASS MINERALS INTERNATION	COMMON	COMMON	20451N101	216	3500	SH	DEFINED
COMPASS MINERALS INTERNATION	COMMON	COMMON	20451N101	567	9200	SH	DEFINED
COMPASS MINERALS INTERNATION	COMMON	COMMON	20451N101	25	400	SH	DEFINED
COMPASS MINERALS INTERNATION	COMMON	COMMON	20451N101	2946	47813	SH	DEFINED

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COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	68	1096	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	692	11235	SH	DEFINED
COMPASS MINERALS INTERNATIONAL	COMMON	20451N101	8245	133800	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1047	100000	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	1333	127292	SH	DEFINED
COMPASS DIVERSIFIED HOLDINGS	COMMON	20451Q104	26	2450	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	9152	809954	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	3427	303300	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	4239	375109	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	103	9136	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	2	195	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	403	35700	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	390	34500	SH	DEFINED
COMPLETE PRODUCTION SERVICES	COMMON	20453E109	104	9200	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	64	13578	SH	DEFINED
COMPUCREDIT HOLDINGS CORP	COMMON	20478T107	1	250	SH	DEFINED
COMPTON PETROLEUM	COMMON	204940100	28	21338	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	365	8811	SH	DEFINED
COMPUTER PROGRAMS & SYSTEMS	COMMON	205306103	49	1175	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	1610	30550	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	490	9300	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	15	280	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	10694	202890	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	22	424	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	136	2580	SH	DEFINED
COMPUTER SCIENCES CORP	COMMON	205363104	209	3973	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	227	28000	SH	DEFINED
COMPUTER TASK GROUP INC	COMMON	205477102	28	3400	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	127	17300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	325	44300	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	38	5210	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	12	1600	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	12187	1662560	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	397	54100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	701	95600	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	560	76357	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	12	1600	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	2560	349187	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	4	499	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	721	98400	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	870	118724	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	3465	472768	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	1401	191100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	668	91100	SH	DEFINED
COMPUWARE CORP	COMMON	205638109	149	20300	SH	DEFINED
COMPX INTERNATIONAL INC	COMMON	20563P101	10	1414	SH	DEFINED
COMSCORE INC	COMMON	20564W105	38	2131	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	7210	179900	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	3260	81329	SH	DEFINED
COMSTOCK RESOURCES INC	COMMON	205768203	159	3966	SH	DEFINED
COMSYS IT PARTNERS INC	COMMON	20581E104	38	6015	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	5793	174373	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	2618	78814	SH	DEFINED
COMTECH TELECOMMUNICATIONS	COMMON	205826209	664	19987	SH	DEFINED
COMVERGE INC	COMMON	205859101	20439	1673928	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	92	4260	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	126	5800	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	7923	365463	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	11	485	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	15	713	SH	DEFINED
CONAGRA FOODS INC	COMMON	205887102	209	9635	SH	DEFINED
CON-WAY INC	COMMON	205944101	18199	474925	SH	DEFINED

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CON-WAY INC	COMMON	205944101	14181	370062	SH	DEFINED
CON-WAY INC	COMMON	205944101	922	24050	SH	DEFINED
CON-WAY INC	COMMON	205944101	362	9458	SH	DEFINED
CON-WAY INC	COMMON	205944101	1678	43782	SH	DEFINED
CON-WAY INC	COMMON	205944101	173	4517	SH	DEFINED
CON-WAY INC	COMMON	205944101	3	80	SH	DEFINED
CON-WAY INC	COMMON	205944101	13515	352680	SH	DEFINED
CON-WAY INC	COMMON	205944101	77	2000	SH	DEFINED
CON-WAY INC	COMMON	205944101	80	2100	SH	DEFINED
CON-WAY INC	COMMON	205944101	23	600	SH	DEFINED
CONCEPTUS INC	COMMON	206016107	5	252	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	1747	48102	SH	DEFINED
CONCHO RESOURCES INC	COMMON	20605P101	5	139	SH	DEFINED
CONCUR TECHNOLOGIES INC	COMMON	206708109	76	1901	SH	DEFINED
CONEXANT SYSTEMS INC	COMMON	207142308	134	48812	SH	DEFINED
CONMED CORP	COMMON	207410101	92	4800	SH	DEFINED
CONMED CORP	COMMON	207410101	242	12641	SH	DEFINED
CONNECTICUT WATER SVC INC	COMMON	207797101	6	259	SH	DEFINED
CONN INC	COMMON	208242107	148	13087	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	962	21300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2755	61000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3246	71880	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1161	25700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1603	35500	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	27355	605733	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	59	1300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	115778	2563723	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3649	80800	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8621	190900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	705	15622	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	32	706	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3321	73528	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	768	17000	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	131	2900	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	2639	58441	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6055	134086	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	63	1393	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	83	1834	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1380	30561	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	6625	146700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	921	20386	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	3962	87722	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	9367	207426	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	8142	180300	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	664	14700	SH	DEFINED
CONOCOPHILLIPS	COMMON	20825C104	1364	30200	SH	DEFINED
CONSECO INC	COMMON	208464883	8863	1685000	SH	DEFINED
CONSECO INC	COMMON	208464883	480	91300	SH	DEFINED
CONSECO INC	COMMON	208464883	695	132157	SH	DEFINED
CONSECO INC	COMMON	208464883	15	2899	SH	DEFINED
CONSECO INC	COMMON	208464883	202	38400	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	28052	621864	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2080	46105	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	1176	26061	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	2	54	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	9	196	SH	DEFINED
CONSOL ENERGY INC	COMMON	20854P109	165	3649	SH	DEFINED
CONSOLIDATED COMMUNICATIONS	COMMON	209034107	609	38019	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	722	17632	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	3607	88102	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	8	202	SH	DEFINED
CONSOLIDATED EDISON INC	COMMON	209115104	76	1850	SH	DEFINED

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CONSOLIDATED EDISON INC	COMMON	209115104	288	7025	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	144	5772	SH	DEFINED
CONSOLIDATED GRAPHICS INC	COMMON	209341106	36	1450	SH	DEFINED
CONSTANT CONTACT INC	COMMON	210313102	114	5908	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	198	13100	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	6	400	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	1866	123180	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	515	34000	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	6	400	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	30	2000	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	203	13425	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	3	184	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	65	4275	SH	DEFINED
CONSTELLATION BRANDS INC CL	COMMON	21036P108	736	48600	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	12	379	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	897	27709	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	13	402	SH	DEFINED
CONSTELLATION ENERGY GROUP	COMMON	210371100	5	148	SH	DEFINED
CONTANGO OIL & GAS	COMMON	21075N204	1708	33451	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	350	21301	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	8	470	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	1	65	SH	DEFINED
CONTINENTAL AIRLINES CL B	COMMON	210795308	3	186	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	82415	2104046	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	7521	192000	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	3508	89563	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	32	826	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	1	14	SH	DEFINED
CONTINENTAL RESOURCES INC	COMMON	212015101	41	1054	SH	DEFINED
CONTINUOCARE CORP	COMMON	212172100	90	29900	SH	DEFINED
CONTINUOCARE CORP	COMMON	212172100	11	3600	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	3	300	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	152	15253	SH	DEFINED
CONVERGYS CORP	COMMON	212485106	2	187	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	33321	1120786	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	6479	217924	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1605	54000	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	193	6500	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1810	60896	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	1873	62988	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	6282	211293	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	39	1300	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	235	7900	SH	DEFINED
THE COOPER COMPANIES INC	COMMON	216648402	62	2100	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	193	10988	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	3	164	SH	DEFINED
COOPER TIRE & RUBBER	COMMON	216831107	87	4970	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	8651	475343	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	157	8611	SH	DEFINED
COPANO ENERGY LLC-UNITS	COMMON	217202100	1818	99913	SH	DEFINED
COPART INC	COMMON	217204106	22086	665026	SH	DEFINED
COPART INC	COMMON	217204106	1758	52931	SH	DEFINED
COPART INC	COMMON	217204106	2686	80894	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	630	22000	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	297	10369	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	1	50	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	83	2900	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	37	1300	SH	DEFINED
CORE-MARK HOLDING CO INC	COMMON	218681104	9	300	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	241	13000	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	5760	310360	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	295	15900	SH	DEFINED

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CORINTHIAN COLLEGES INC	COMMON	218868107	1134	61100	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	81	4342	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	191	10300	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	12500	673500	SH	DEFINED
CORINTHIAN COLLEGES INC	COMMON	218868107	56	3000	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	120	4216	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	331	11610	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	2	58	SH	DEFINED
CORN PRODUCTS INTL INC	COMMON	219023108	16	577	SH	DEFINED
CORNELL COMPANIES INC	COMMON	219141108	321	14304	SH	DEFINED
CORNERSTONE THERAPEUTICS INC	COMMON	21924P103	64	9778	SH	DEFINED
CORNING INC	COMMON	219350105	49974	3264162	SH	DEFINED
CORNING INC	COMMON	219350105	228	14900	SH	DEFINED
CORNING INC	COMMON	219350105	55	3603	SH	DEFINED
CORNING INC	COMMON	219350105	44	2903	SH	DEFINED
CORNING INC	COMMON	219350105	3463	226170	SH	DEFINED
CORNING INC	COMMON	219350105	1156	75500	SH	DEFINED
CORNING INC	COMMON	219350105	888	58000	SH	DEFINED
CORNING INC	COMMON	219350105	1622	105962	SH	DEFINED
CORNING INC	COMMON	219350105	11	700	SH	DEFINED
CORNING INC	COMMON	219350105	1498	97874	SH	DEFINED
CORNING INC	COMMON	219350105	1388	90690	SH	DEFINED
CORNING INC	COMMON	219350105	10413	680123	SH	DEFINED
CORNING INC	COMMON	219350105	20	1311	SH	DEFINED
CORNING INC	COMMON	219350105	46279	3022800	SH	DEFINED
CORNING INC	COMMON	219350105	867	56631	SH	DEFINED
CORNING INC	COMMON	219350105	1166	76165	SH	DEFINED
CORNING INC	COMMON	219350105	363	23712	SH	DEFINED
CORNING INC	COMMON	219350105	974	63600	SH	DEFINED
CORNING INC	COMMON	219350105	128	8393	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	1868	75000	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	5	200	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	94	3794	SH	DEFINED
CORPORATE EXECUTIVE BOARD	COMMON	21988R102	493	19800	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	692	18750	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	972	26350	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	207	5617	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	124	3349	SH	DEFINED
CORPORATE OFFICE PROPERTIES	COMMON	22002T108	161	4375	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	50071	2210635	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	14659	647177	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	584	25779	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	2	84	SH	DEFINED
CORRECTIONS CORP OF AMERICA	COMMON	22025Y407	682	30104	SH	DEFINED
CORUS BANCSHARES INC	COMMON	220873103	54	597206	SH	DEFINED
CORUS ENTERTAINMENT INC CL B	COMMON	220874101	7	416	SH	DEFINED
CORVEL CORP	COMMON	221006109	1642	57829	SH	DEFINED
COST CVT BOND (COSTCV) 144A	CONVERT	22147RAA6	33592	24700000	SH	DEFINED
COST PLUS INC/CALIFORNIA	COMMON	221485105	162	79798	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	66463	1178845	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	0	7	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	55	978	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	394	6984	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	11	200	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	5161	91542	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	2286	40544	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	143614	2547244	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	5075	90019	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	12686	225000	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	1082	19191	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	387	6862	SH	DEFINED
COSTCO WHOLESALE CORP	COMMON	22160K105	470	8328	SH	DEFINED

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COSTCO WHOLESALE CORP	COMMON	22160K105	212	3752	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	14634	355015	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	13946	338332	SH	DEFINED
COSTAR GROUP INC	COMMON	22160N109	143	3461	SH	DEFINED
COSTCO WHOLESALE (COST) CVT 0	CONVERT	22160QAC6	1	1000	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	562	76462	SH	DEFINED
COTT CORPORATION	COMMON	22163N106	32564	4464200	SH	DEFINED
COURIER CORP	COMMON	222660102	38	2510	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	6	702	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	53	6407	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	0	17	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	1	112	SH	DEFINED
COUSINS PROPERTIES INC	COMMON	222795106	61	7427	SH	DEFINED
COVANCE INC	COMMON	222816100	108	2000	SH	DEFINED
COVANCE INC	COMMON	222816100	78	1439	SH	DEFINED
COVANCE INC	COMMON	222816100	1	25	SH	DEFINED
COVANCE INC	COMMON	222816100	19	356	SH	DEFINED
COVANCE INC	COMMON	222816100	84	1551	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4393	258386	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	128	7549	SH	DEFINED
COVANTA HOLDING CORP	COMMON	22282E102	4	240	SH	DEFINED
COVENANT TRANSPORTATION GROU	COMMON	22284P105	89	18062	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2054	102881	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	10	500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	1898	95110	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	353	17700	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	10	500	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	341	17090	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	16	825	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	2	96	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	72	3600	SH	DEFINED
COVENTRY HEALTH CARE INC	COMMON	222862104	515	25800	SH	DEFINED
COWEN GROUP INC	COMMON	223621103	142	19947	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	626	18200	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	1704	49544	SH	DEFINED
CRACKER BARREL OLD COUNTRY	COMMON	22410J106	69	2000	SH	DEFINED
CRANE CO	COMMON	224399105	1285	49800	SH	DEFINED
CRANE CO	COMMON	224399105	2007	77757	SH	DEFINED
CRANE CO	COMMON	224399105	1	58	SH	DEFINED
CRANE CO	COMMON	224399105	21	823	SH	DEFINED
CRANE CO	COMMON	224399105	111	4300	SH	DEFINED
CRANE CO	COMMON	224399105	436	16900	SH	DEFINED
CRANE CO	COMMON	224399105	116	4500	SH	DEFINED
CRAWFORD & CO -CL B	COMMON	224633107	28	6450	SH	DEFINED
CRAY INC	COMMON	225223304	1506	180800	SH	DEFINED
CRAY INC	COMMON	225223304	150	18000	SH	DEFINED
CRAY INC	COMMON	225223304	83	10000	SH	DEFINED
CRAY INC	COMMON	225223304	22	2700	SH	DEFINED
CREDIT ACCEPTANCE CORP	COMMON	225310101	461	14311	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	4	69	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	65	1175	SH	DEFINED
CREDIT SUISSE GROUP ADR	COMMON	225401108	1548	27808	SH	DEFINED
CREDO PETROLEUM CORP	COMMON	225439207	40	3925	SH	DEFINED
CREE INC	COMMON	225447101	27789	756163	SH	DEFINED
CREE INC	COMMON	225447101	130	3546	SH	DEFINED
CREE INC	COMMON	225447101	74	2010	SH	DEFINED
CRESCENT FINANCIAL CORP	COMMON	225744101	9	1833	SH	DEFINED
CRESUD SA ADR	COMMON	226406106	101	7850	SH	DEFINED
CROCS INC	COMMON	227046109	114	17200	SH	DEFINED
CROCS INC	COMMON	227046109	89	13350	SH	DEFINED
CROCS INC	COMMON	227046109	15	2200	SH	DEFINED
CROSS COUNTRY HEALTHCARE INC	COMMON	227483104	76	8135	SH	DEFINED

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CROSSTEX ENERGY LP	COMMON	22765U102	527	100000	SH	DEFINED
CROSSTEX ENERGY INC	COMMON	22765Y104	218	41274	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	11441	364841	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1	20	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1985	63304	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	117	3742	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	2	63	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	1170	37295	SH	DEFINED
CROWN CASTLE INTL CORP	COMMON	228227104	104	3305	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	23959	880842	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	256	9400	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	707	26000	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	30	1100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	29639	1089660	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	811	29800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1871	68800	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	30	1100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1783	65554	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	880	32337	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	3	99	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	834	30655	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	1466	53900	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	275	10100	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	24346	895080	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	2997	110200	SH	DEFINED
CROWN HOLDINGS INC	COMMON	228368106	302	11100	SH	DEFINED
CROWN MEDIA HOLDINGS -CL A	COMMON	228411104	0	124	SH	DEFINED
CRUCELL-ADR	COMMON	228769105	10	454	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	9976	169694	SH	DEFINED
CTRIIP.COM INTERNATIONAL- ADR	COMMON	22943F100	86	1460	SH	DEFINED
CUBIC CORP	COMMON	229669106	6343	160700	SH	DEFINED
CUBIC CORP	COMMON	229669106	3593	91033	SH	DEFINED
CUBIC CORP	COMMON	229669106	123	3113	SH	DEFINED
CUBIC CORP	COMMON	229669106	616	15600	SH	DEFINED
CUBIC CORP	COMMON	229669106	1251	31700	SH	DEFINED
CUBIC CORP	COMMON	229669106	332	8400	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	461	22800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	5661	280247	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	53	2600	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	36	1800	SH	DEFINED
CUBIST PHARMACEUTICALS INC	COMMON	229678107	10	500	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	7234	140081	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	566	10960	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	7061	136734	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	233	4512	SH	DEFINED
CULLEN/FROST BANKERS INC	COMMON	229899109	1	25	SH	DEFINED
CULP INC	COMMON	230215105	9518	1708750	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	495	11050	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	9	191	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	1	15	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	395	8813	SH	DEFINED
CUMMINS ENGINE	COMMON	231021106	145	3226	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	29	16668	SH	DEFINED
CUMULUS MEDIA INC CL A	COMMON	231082108	2066	1194352	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	5476	160438	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	2456	71956	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	141	4129	SH	DEFINED
CURTISS-WRIGHT CORP	COMMON	231561101	85	2481	SH	DEFINED
CUTERA INC	COMMON	232109108	113	13052	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	6913	414693	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	100	6000	SH	DEFINED
CYBERSOURCE CORP	COMMON	23251J106	3138	188246	SH	DEFINED

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CYBERSOURCE CORP	COMMON	23251J106	1009	60538	SH	DEFINED
CYBERONICS	COMMON	23251P102	1291	81000	SH	DEFINED
CYBERONICS	COMMON	23251P102	87	5427	SH	DEFINED
CYBERONICS	COMMON	23251P102	120	7500	SH	DEFINED
CYBERONICS	COMMON	23251P102	132	8300	SH	DEFINED
CYBERONICS	COMMON	23251P102	35	2200	SH	DEFINED
CYMER INC	COMMON	232572107	28817	741566	SH	DEFINED
CYMER INC	COMMON	232572107	1199	30844	SH	DEFINED
CYMER INC	COMMON	232572107	10448	268860	SH	DEFINED
CYMER INC	COMMON	232572107	136	3494	SH	DEFINED
CYNOSURE INC	COMMON	232577205	1	85	SH	DEFINED
CYPRESS BIOSCIENCE INC	COMMON	232674507	100	12196	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	742	71800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	586	56700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2796	270700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	453	43900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	318	30804	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	29	2800	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	59620	5771524	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1443	139700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3204	310200	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	723	70000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	698	67604	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	150	14500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1526	147700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	6	600	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3297	319177	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	4942	478450	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	3275	317000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	364	35198	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	2130	206214	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	29214	2828100	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	371	35900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	1710	165500	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP	COMMON	232806109	540	52300	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	95	2921	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	2	49	SH	DEFINED
CYTEC INDUSTRIES INC	COMMON	232820100	6	171	SH	DEFINED
CYTOKINETICS INC	COMMON	23282W100	3	502	SH	DEFINED
D & E COMMUNICATIONS INC	COMMON	232860106	127	11067	SH	DEFINED
DCP MIDSTREAM PARTNERS LP	COMMON	23311P100	249	10000	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1931	377800	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	21198	4148310	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	40	7900	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	46915	9180942	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1160	227100	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1418	277400	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	81	15934	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	1	263	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	126	24700	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	4036	789844	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	40	7900	SH	DEFINED
DCT INDUSTRIAL TRUST INC	COMMON	233153105	903	176769	SH	DEFINED
DG FASTCHANNEL INC	COMMON	23326R109	132	6324	SH	DEFINED
DPL INC	COMMON	233293109	238	9100	SH	DEFINED
DPL INC	COMMON	233293109	243	9300	SH	DEFINED
DPL INC	COMMON	233293109	897	34377	SH	DEFINED
DPL INC	COMMON	233293109	1	49	SH	DEFINED
DPL INC	COMMON	233293109	334	12791	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3202	280600	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3623	317500	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1988	174200	SH	DEFINED

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D.R. HORTON INC	COMMON	23331A109	803	70400	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1134	99400	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	450	39409	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	527	46200	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	79611	6977312	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2542	222800	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3385	296700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	538	47185	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	354	31000	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	2233	195700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	339	29717	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	7	586	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3	256	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	4606	403700	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	3099	271636	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	30640	2685400	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	5015	439500	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	1932	169300	SH	DEFINED
D.R. HORTON INC	COMMON	23331A109	952	83400	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	1846	41213	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	11	245	SH	DEFINED
DST SYSTEMS INC	COMMON	233326107	284	6340	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	216	26500	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	130	15919	SH	DEFINED
DSP GROUP INC	COMMON	23332B106	31	3800	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	552	15700	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	18374	522870	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4	100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	5573	158582	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	2168	61700	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	18	513	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1809	51475	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	4	100	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	246	7000	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1250	35581	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	9	243	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	146	4145	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	392	11150	SH	DEFINED
DTE ENERGY COMPANY	COMMON	233331107	1290	36700	SH	DEFINED
DSW INC.	COMMON	23334L102	333	20863	SH	DEFINED
DSW INC.	COMMON	23334L102	8	500	SH	DEFINED
DTS INC	COMMON	23335C101	4	147	SH	DEFINED
DXP ENTERPRISES INC	COMMON	233377407	15	1312	SH	DEFINED
DAKTRONICS INC	COMMON	234264109	36	4193	SH	DEFINED
DANAHER CORP	COMMON	235851102	98020	1456033	SH	DEFINED
DANAHER CORP	COMMON	235851102	0	5	SH	DEFINED
DANAHER CORP	COMMON	235851102	314	4665	SH	DEFINED
DANAHER CORP	COMMON	235851102	121	1800	SH	DEFINED
DANAHER CORP	COMMON	235851102	10487	155785	SH	DEFINED
DANAHER CORP	COMMON	235851102	80168	1190847	SH	DEFINED
DANAHER CORP	COMMON	235851102	181	2682	SH	DEFINED
DANAHER CORP	COMMON	235851102	1	18	SH	DEFINED
DANAHER CORP	COMMON	235851102	4920	73088	SH	DEFINED
DANAHER CORP	COMMON	235851102	288	4278	SH	DEFINED
DANAHER CORP	COMMON	235851102	13389	198884	SH	DEFINED
DANAHER CORP CNV (DHR ) 01-2CONVERT		235851AF9	15860	16000000	SH	DEFINED
DANAHER CORP CNV (DHR ) 01-2CONVERT		235851AF9	2	2000	SH	DEFINED
DANVERS BANCORP INC	COMMON	236442109	2	139	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	31451	921509	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	657	19255	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	183	5370	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	8158	239028	SH	DEFINED

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DARDEN RESTAURANTS INC	COMMON	237194105	13402	392671	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	1622	47537	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	2	67	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	13	382	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	8728	255722	SH	DEFINED
DARDEN RESTAURANTS INC	COMMON	237194105	109	3200	SH	DEFINED
DARLING INTERNATIONAL INC	COMMON	237266101	1914	260373	SH	DEFINED
DAVITA INC	COMMON	23918K108	55098	972769	SH	DEFINED
DAVITA INC	COMMON	23918K108	93	1650	SH	DEFINED
DAVITA INC	COMMON	23918K108	3411	60226	SH	DEFINED
DAVITA INC	COMMON	23918K108	347	6134	SH	DEFINED
DAVITA INC	COMMON	23918K108	206	3643	SH	DEFINED
DAVITA INC	COMMON	23918K108	3281	57928	SH	DEFINED
DAVITA INC	COMMON	23918K108	2	40	SH	DEFINED
DAVITA INC	COMMON	23918K108	4	65	SH	DEFINED
DAVITA INC	COMMON	23918K108	1531	27037	SH	DEFINED
DAVITA INC	COMMON	23918K108	96	1700	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	143	5234	SH	DEFINED
DAWSON GEOPHYSICAL CO	COMMON	239359102	28	1025	SH	DEFINED
DEALERTRACK HOLDINGS INC	COMMON	242309102	327	17315	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	187	10500	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	438	24600	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	20	1100	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	20814	1169970	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	592	33300	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1258	70700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	20	1100	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1137	63935	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	13	735	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1042	58550	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1076	60500	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	548	30781	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	475	26700	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	1726	97000	SH	DEFINED
DEAN FOODS CO	COMMON	242370104	222	12500	SH	DEFINED
DECKERS OUTDOORS CORP	COMMON	243537107	194	2292	SH	DEFINED
DEER CONSUMER PRODUCTS INC	DCOMMON	24379J200	519	27760	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	188	15600	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	22	1800	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	93	7700	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	290	24100	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	276	22909	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	240	19973	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	3959	329100	SH	DEFINED
THOMPSON CREEK METALS CO	INCCOMMON	884768102	294	24400	SH	DEFINED
DEERE & CO	COMMON	244199105	204	4760	SH	DEFINED
DEERE & CO	COMMON	244199105	4614	107509	SH	DEFINED
DEERE & CO	COMMON	244199105	1961	45695	SH	DEFINED
DEERE & CO	COMMON	244199105	16	383	SH	DEFINED
DEERE & CO	COMMON	244199105	619	14413	SH	DEFINED
DEERE & CO	COMMON	244199105	376	8754	SH	DEFINED
DEERE & CO	COMMON	244199105	13767	320755	SH	DEFINED
DEERFIELD CAPITAL CORP	COMMON	244331302	3	450	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	8686	750053	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	5626	485830	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	141	12200	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	27	2326	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	4187	361605	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	174	15059	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	10110	873062	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	5	445	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	395	34100	SH	DEFINED

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DEL MONTE FOODS CO	COMMON	24522P103	650	56100	SH	DEFINED
DEL MONTE FOODS CO	COMMON	24522P103	173	14900	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	2193	255912	SH	DEFINED
DELEK US HOLDINGS INC	COMMON	246647101	0	36	SH	DEFINED
DELL INC	COMMON	24702R101	111484	7305604	SH	DEFINED
DELL INC	COMMON	24702R101	96	6300	SH	DEFINED
DELL INC	COMMON	24702R101	543	35600	SH	DEFINED
DELL INC	COMMON	24702R101	1	33	SH	DEFINED
DELL INC	COMMON	24702R101	34	2200	SH	DEFINED
DELL INC	COMMON	24702R101	13638	893710	SH	DEFINED
DELL INC	COMMON	24702R101	302	19800	SH	DEFINED
DELL INC	COMMON	24702R101	2625	172000	SH	DEFINED
DELL INC	COMMON	24702R101	628	41147	SH	DEFINED
DELL INC	COMMON	24702R101	186	12200	SH	DEFINED
DELL INC	COMMON	24702R101	99	6515	SH	DEFINED
DELL INC	COMMON	24702R101	1788	117177	SH	DEFINED
DELL INC	COMMON	24702R101	127710	8368946	SH	DEFINED
DELL INC	COMMON	24702R101	22	1446	SH	DEFINED
DELL INC	COMMON	24702R101	4327	283551	SH	DEFINED
DELL INC	COMMON	24702R101	24614	1613000	SH	DEFINED
DELL INC	COMMON	24702R101	13957	914637	SH	DEFINED
DELL INC	COMMON	24702R101	2418	158453	SH	DEFINED
DELL INC	COMMON	24702R101	388	25413	SH	DEFINED
DELL INC	COMMON	24702R101	548	35900	SH	DEFINED
DELL INC	COMMON	24702R101	461	30200	SH	DEFINED
DELL INC	COMMON	24702R101	2150	140895	SH	DEFINED
DELL INC	COMMON	24702R101	2687	176100	SH	DEFINED
DELL INC	COMMON	24702R101	63	4099	SH	DEFINED
DELL INC	COMMON	24702R101	113	7400	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	2584	114195	SH	DEFINED
DELPHI FINANCIAL GROUP CL A	COMMON	247131105	45	1975	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	1	66	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	718	80120	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	16	1762	SH	DEFINED
DELTA AIR LINES INC	COMMON	247361702	6	700	SH	DEFINED
DELTEK INC	COMMON	24784L105	147	19118	SH	DEFINED
DELTIC TIMBER CORP	COMMON	247850100	33	715	SH	DEFINED
DELTA PETROLEUM CORP	COMMON	247907207	60	34271	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	117	7749	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	1	82	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	316	20900	SH	DEFINED
DENBURY RESOURCES INC	COMMON	247916208	106	7000	SH	DEFINED
DELUXE CORP	COMMON	248019101	174	10200	SH	DEFINED
DELUXE CORP	COMMON	248019101	28	1621	SH	DEFINED
DELUXE CORP	COMMON	248019101	9593	561010	SH	DEFINED
DELUXE CORP	COMMON	248019101	445	26000	SH	DEFINED
DELUXE CORP	COMMON	248019101	9	500	SH	DEFINED
DELUXE CORP	COMMON	248019101	2064	120680	SH	DEFINED
DELUXE CORP	COMMON	248019101	112	6529	SH	DEFINED
DELUXE CORP	COMMON	248019101	53	3100	SH	DEFINED
DELUXE CORP	COMMON	248019101	563	32900	SH	DEFINED
DELUXE CORP	COMMON	248019101	251	14700	SH	DEFINED
DELUXE CORP	COMMON	248019101	67	3900	SH	DEFINED
DEMANDTEC INC	COMMON	24802R506	1	164	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	165	5902	SH	DEFINED
DENDREON CORP	COMMON	24823Q107	9	306	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	28	10600	SH	DEFINED
DENNY'S CORPORATION	COMMON	24869P104	83	31200	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	12482	361382	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	4	110	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1800	52115	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	7	200	SH	DEFINED

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DENTSPLY INTERNATIONAL INC	COMMON	249030107	54595	1580622	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	1930	55868	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	24	700	SH	DEFINED
DENTSPLY INTERNATIONAL INC	COMMON	249030107	255	7385	SH	DEFINED
DESCARTES SYS GROUP INC	COMMON	249906108	2745	500000	SH	DEFINED
DEPOMED INC	COMMON	249908104	1398	320000	SH	DEFINED
DEPOMED INC	COMMON	249908104	126	28900	SH	DEFINED
DEPOMED INC	COMMON	249908104	100	22800	SH	DEFINED
DEPOMED INC	COMMON	249908104	26	6000	SH	DEFINED
DESWELL INDUSTRIES INC	COMMON	250639101	36	9329	SH	DEFINED
DESTINATION MATERNITY CORP	COMMON	25065D100	84	4655	SH	DEFINED
DEUTSCHE BK AG LND (AMGN) CVCONVERT		25152EAL6	15138	15000000	SH	DEFINED
PWRSHS DB GOLD DOUBLE LONG ECOMMON		25154H749	137	6000	SH	DEFINED
DEUTSCHE TELEKOM AG ADR	COMMON	251566105	1049	76817	SH	DEFINED
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	436	47224	SH	DEFINED
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	8	829	SH	DEFINED
DEVELOPERS DIVERS REALTY CRPCOMMON		251591103	5	551	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	91109	1353174	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	8484	126000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1894	28125	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	741	11000	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	124	1840	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	10883	161640	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1796	26671	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	1433	21286	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	23	342	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	9504	141152	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	565	8394	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	614	9122	SH	DEFINED
DEVON ENERGY CORPORATION	COMMON	25179M103	166	2468	SH	DEFINED
DEVRY INC	COMMON	251893103	234	4221	SH	DEFINED
DEVRY INC	COMMON	251893103	8	141	SH	DEFINED
DEXCOM INC	COMMON	252131107	2780	350558	SH	DEFINED
DEXCOM INC	COMMON	252131107	443	55861	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	90	1466	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	991	16123	SH	DEFINED
DIAGEO PLC ADR	COMMON	25243Q205	50	815	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	105	3300	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	775	24441	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	125	3950	SH	DEFINED
DIAMOND FOODS INC	COMMON	252603105	13	400	SH	DEFINED
DIAMOND HILL INVESTMENT GRP	COMMON	25264R207	1	20	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	1365	199300	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	67	9782	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	175	25500	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	105	15400	SH	DEFINED
DIAMOND MANAGEMENT & TECHNOLCOMMON		25269L106	29	4200	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	13592	142298	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	334	3500	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	229	2400	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	134	1400	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1997	20906	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	7164	75004	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	14522	152027	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	12	122	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	19	195	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	2218	23220	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	546	5715	SH	DEFINED
DIAMOND OFFSHORE DRILLING	COMMON	25271C102	1232	12900	SH	DEFINED
DIAMONDROCK HOSPITALITY CO	COMMON	252784301	490	60433	SH	DEFINED
DIAMONDS TRUST SERIES I ETF	COMMON	252787106	78	807	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	797	121500	SH	DEFINED

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DICE HOLDINGS INC	COMMON	253017107	52	8000	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	91	13900	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	60	9200	SH	DEFINED
DICE HOLDINGS INC	COMMON	253017107	16	2500	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	786	35070	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	81	3623	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	1	64	SH	DEFINED
DICKS SPORTING GOODS INC	COMMON	253393102	2973	132723	SH	DEFINED
DIEBOLD INC	COMMON	253651103	156	4737	SH	DEFINED
DIEBOLD INC	COMMON	253651103	2	52	SH	DEFINED
DIEBOLD INC	COMMON	253651103	2	61	SH	DEFINED
DIEBOLD INC	COMMON	253651103	6	174	SH	DEFINED
DIGI INTERNATIONAL INC	COMMON	253798102	202	23662	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	5581	122100	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	58068	1270365	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	119	2600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	134579	2944189	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	3273	71600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	4015	87832	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	118	2592	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	210	4597	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	352	7700	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	8	170	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	12161	266044	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	119	2600	SH	DEFINED
DIGITAL REALTY TRUST INC	COMMON	253868103	2544	55661	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	1331	33011	SH	DEFINED
DIGITAL RIVER INC	COMMON	25388B104	71	1765	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	3706	165672	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	390	17413	SH	DEFINED
DIGITALGLOBE INC	COMMON	25389M877	649	29025	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	1557	136200	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	777	67988	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	248	21665	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	210	18400	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	134	11700	SH	DEFINED
DIME COMMUNITY BANCSHARES	COMMON	253922108	34	3000	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	3016	213900	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	571	40462	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	8	562	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	396	28100	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	223	15800	SH	DEFINED
DILLARDS INC CL A	COMMON	254067101	59	4200	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	4737	191384	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	2203	88991	SH	DEFINED
DINEEQUITY INC	COMMON	254423106	256	10334	SH	DEFINED
DIODES INC	COMMON	254543101	1150	63556	SH	DEFINED
DIONEX CORP	COMMON	254546104	6210	95587	SH	DEFINED
DIONEX CORP	COMMON	254546104	2827	43514	SH	DEFINED
DIONEX CORP	COMMON	254546104	9413	144881	SH	DEFINED
DIONEX CORP	COMMON	254546104	223	3425	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	28	1005	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	220175	7983155	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	7698	279125	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	407	14749	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	360	13065	SH	DEFINED
DIRECTV GROUP INC/THE	COMMON	25459L106	439	15931	SH	DEFINED
DISCOVERY LABORATORIES INC	COMMON	254668106	1	983	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	55037	2004251	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1997	72725	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4571	166460	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1469	53500	SH	DEFINED

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THE WALT DISNEY CO	COMMON	254687106	1296	47186	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	4654	169479	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	16851	613674	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	40	1455	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	11646	424100	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	753	27415	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1025	37330	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	1541	56116	SH	DEFINED
THE WALT DISNEY CO	COMMON	254687106	2866	104370	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	22380	1378909	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	127	7800	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	325	20000	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	3	198	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	366	22553	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	11840	729523	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	574	35360	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	211	12997	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COMMON	254709108	134	8287	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	123	4259	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	204	7078	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	1	49	SH	DEFINED
DISCOVERY COMMUNICATIONS-A	COMMON	25470F104	31	1061	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	8	300	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	111	4259	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1029	39516	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	1	57	SH	DEFINED
DISCOVERY COMMUNICATIONS-C	COMMON	25470F302	38	1470	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	39	2000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	31	1600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	308	16000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	12	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	3982	206730	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	98	5100	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	705	36600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	12	600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	49873	2589439	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1629	84592	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	0	21	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	173	9000	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	1206	62600	SH	DEFINED
DISH NETWORK CORP-A	COMMON	25470M109	35	1800	SH	DEFINED
DIVX INC	COMMON	255413106	4039	739776	SH	DEFINED
DIVX INC	COMMON	255413106	481	88171	SH	DEFINED
DIVX INC	COMMON	255413106	98	17925	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	28	2300	SH	DEFINED
DOLAN MEDIA COMPANY	COMMON	25659P402	958	79890	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	6269	164148	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	267	7000	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	614	16084	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	7852	205616	SH	DEFINED
DOLBY LABORATORIES INC-CL A	COMMON	25659T107	8	205	SH	DEFINED
DOLLAR FINANCIAL CORP	COMMON	256664103	750	46786	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	2749	111800	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	6895	280400	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	1540	62642	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	848	34500	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	593	24100	SH	DEFINED
DOLLAR THRIFTY AUTOMOTIVE	GPCOMMON	256743105	157	6400	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	69127	1420024	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	350	7200	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2001	41100	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	127	2600	SH	DEFINED

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DOLLAR TREE INC	COMMON	256746108	954	19600	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2266	46543	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	9721	199696	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	233	4795	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	2	39	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	19	393	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	5564	114288	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	14007	287744	SH	DEFINED
DOLLAR TREE INC	COMMON	256746108	186	3817	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	39355	1140737	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	210	6100	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	4048	117330	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	1708	49500	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	121	3498	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	6988	202565	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	13	367	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	230	6669	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	910	26390	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	790	22900	SH	DEFINED
DOMINION RESOURCES INC-VA	COMMON	25746U109	894	25900	SH	DEFINED
DOMINION RESOURCES INC 2.125CONVERT	COMMON	25746UAT6	4956	4500000	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	83	9435	SH	DEFINED
DOMINO'S PIZZA INC	COMMON	25754A201	1	154	SH	DEFINED
DOMTAR CORP	COMMON	257559203	4351	123550	SH	DEFINED
DOMTAR CORP	COMMON	257559203	622	17658	SH	DEFINED
DOMTAR CORP	COMMON	257559203	14	395	SH	DEFINED
DOMTAR CORP	COMMON	257559203	29226	829800	SH	DEFINED
DOMTAR CORP	COMMON	257559203	338	9600	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	4020	116094	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	1	32	SH	DEFINED
DONALDSON CO INC	COMMON	257651109	92	2657	SH	DEFINED
DONEGAL GROUP INC-CL A	COMMON	257701201	147	9523	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	62	2900	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	9	400	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	751	35310	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	223	10500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	9	400	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	96	4500	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	642	30212	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	13	608	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	352	16565	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	220	10331	SH	DEFINED
DONNELLEY (R.R.) & SONS CO	COMMON	257867101	385	18100	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	484	130900	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	2	512	SH	DEFINED
DORAL FINANCIAL CORP	COMMON	25811P886	73	19800	SH	DEFINED
DORCHESTER MINERALS LP	COMMON	25820R105	1992	88249	SH	DEFINED
DORMAN PRODUCTS INC	COMMON	258278100	400	26661	SH	DEFINED
DOUBLE-TAKE SOFTWARE INC	COMMON	258598101	2	184	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1272	103570	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	57	4658	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	67	5446	SH	DEFINED
DOUGLAS EMMETT INC	COMMON	25960P109	1	87	SH	DEFINED
DOVER CORP	COMMON	260003108	198	5100	SH	DEFINED
DOVER CORP	COMMON	260003108	12	300	SH	DEFINED
DOVER CORP	COMMON	260003108	1657	42750	SH	DEFINED
DOVER CORP	COMMON	260003108	527	13600	SH	DEFINED
DOVER CORP	COMMON	260003108	12	300	SH	DEFINED
DOVER CORP	COMMON	260003108	80	2071	SH	DEFINED
DOVER CORP	COMMON	260003108	1104	28471	SH	DEFINED
DOVER CORP	COMMON	260003108	6	159	SH	DEFINED
DOVER CORP	COMMON	260003108	531	13702	SH	DEFINED

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DOVER CORP	COMMON	260003108	282	7264	SH	DEFINED
DOVER CORP	COMMON	260003108	922	23800	SH	DEFINED
DOVER DOWNS GAMING & ENTERTACOMMON		260095104	48	8368	SH	DEFINED
ENERPLUS RES FD	COMMON	29274D604	162	7128	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	363	13920	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	521	19966	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	275	10542	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	6600	253153	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	117	4487	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	64	2458	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	582	22331	SH	DEFINED
DOW CHEMICAL	COMMON	260543103	606	23235	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	112	3900	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	293	10200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	106	3700	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	270	9400	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	10900	379120	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	331	11500	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1167	40600	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	3894	135434	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	10	331	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	4	144	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	598	20800	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	368	12800	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	1156	40200	SH	DEFINED
DR PEPPER SNAPPLE GROUP INC	COMMON	26138E109	121	4200	SH	DEFINED
DRD GOLD LTD-SPONSORED ADR	COMMON	26152H301	1	197	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1890	53137	SH	DEFINED
DREAMWORKS ANIMATION SKG-A	COMMON	26153C103	1	31	SH	DEFINED
DRESS BARN INC	COMMON	261570105	3486	194444	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	23696	762666	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	5135	165260	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	217	7000	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	19	600	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	3264	105069	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	7216	232255	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	556	17889	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	569	18300	SH	DEFINED
DRESSER-RAND GROUP INC	COMMON	261608103	152	4900	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	56	2600	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	132	6069	SH	DEFINED
DREW INDUSTRIES INC	COMMON	26168L205	82	3800	SH	DEFINED
DRIL-QUIP	COMMON	262037104	16077	323863	SH	DEFINED
DRIL-QUIP	COMMON	262037104	15687	316014	SH	DEFINED
DRIL-QUIP	COMMON	262037104	7143	143891	SH	DEFINED
DRUGSTORE.COM INC	COMMON	262241102	40	16441	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	22075	686833	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	2688	83640	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	993	30900	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	167	5195	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	3	100	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	475	14779	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	8818	274361	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	31	979	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1565	48708	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	534	16608	SH	DEFINED
DU PONT (E.I.) DE NEMOURS	COMMON	263534109	1352	42065	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	132	7000	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	285	15057	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	9	500	SH	DEFINED
DUCOMMUN INC	COMMON	264147109	36	1900	SH	DEFINED

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DUCOMMUN INC	COMMON	264147109	9	500	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	15	760	SH	DEFINED
DUFF & PHELPS CORP-CL A	COMMON	26433B107	121	6303	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	48	3960	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	285	23700	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	4	299	SH	DEFINED
DUKE REALTY CORP	COMMON	264411505	2	149	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	8868	563391	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1334	84760	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	439	27900	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	124	7859	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	1980	125776	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	23	1453	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	213	13514	SH	DEFINED
DUKE ENERGY CORP	COMMON	26441C105	339	21564	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	19848	263511	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	83	1100	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	188	2497	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	1	12	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	20939	278000	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	9974	132427	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	499	6624	SH	DEFINED
DUN & BRADSTREET CORP-NEW	COMMON	26483E100	68	900	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	6088	305000	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	2408	120658	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	COMMON	265026104	1109	55550	SH	DEFINED
DUPONT FABROS TECHNOLOGY	COMMON	26613Q106	158	11879	SH	DEFINED
DURECT CORP	COMMON	266605104	2	684	SH	DEFINED
DYAX CORP	COMMON	26746E103	2	605	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	84	6800	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	123	10000	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	13	1080	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	3100	252013	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	395	32100	SH	DEFINED
DYCOM INDUSTRIES INC	COMMON	267475101	2504	203584	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	516	31600	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	35	2156	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	60	3700	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	38	2300	SH	DEFINED
DYNAMEX INC	COMMON	26784F103	10	600	SH	DEFINED
DYNAMIC MATERIALS CORP	COMMON	267888105	2	105	SH	DEFINED
DYNAMICS RESEARCH CORP	COMMON	268057106	179	13736	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	72	4000	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	2739	152180	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	116	6421	SH	DEFINED
DYNCORP INTERNATIONAL INC-A	COMMON	26817C101	300	16645	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	34	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	271	106438	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	4	1748	SH	DEFINED
DYNEGY INC-CL A	COMMON	26817G102	0	23	SH	DEFINED
DYNEX CAPITAL INC	COMMON	26817Q506	115	13643	SH	DEFINED
EF JONHNSON TECHNOLOGIESINC	COMMON	26843B101	1	1000	SH	DEFINED
E-HOUSE CHINA HOLDINGS-ADR	COMMON	26852W103	4187	196024	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	127333	7472575	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2861	167900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	716	42000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	603	35400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	782	45900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	87	5100	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	29	1700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	57175	3355350	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1912	112200	SH	DEFINED

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EMC CORP/MASS	COMMON	268648102	3790	222400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1937	113700	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	457	26803	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1736	101902	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	194	11400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	15675	919904	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	15970	937184	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	6221	365109	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	23	1325	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	17	996	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	42	2467	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	5880	345080	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3466	203400	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	510	29943	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	2800	164321	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	8552	501900	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	3839	225300	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	1414	83000	SH	DEFINED
EMC CORP/MASS	COMMON	268648102	716	42000	SH	DEFINED
EMC CORP 1.75 12-01-11	CONVERT	268648AK8	4	3000	SH	DEFINED
EMC CORP CVT(EMC) 144A 1.75	CONVERT	268648AL6	23548	19125000	SH	DEFINED
EMC CORP (EMC) CVT 1.75 12-0	CONVERT	268648AM4	7388	6000000	SH	DEFINED
EMC INS GROUP INC	COMMON	268664109	123	5839	SH	DEFINED
EMS TECHNOLOGIES INC	COMMON	26873N108	1104	53049	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	47766	1122860	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2318	54500	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	162	3800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	98	2300	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4	100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6381	150000	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6284	147720	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	1455	34200	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	819	19246	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	4	100	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	281	6600	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2277	53520	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	7856	184676	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	6733	158274	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	13	296	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	35	826	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2389	56170	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2307	54224	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	12279	288636	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	545	12800	SH	DEFINED
ENSCO INTERNATIONAL INC	COMMON	26874Q100	2301	54100	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	7467	149794	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	77654	1557746	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	5544	111223	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	298	5972	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	1566	31417	SH	DEFINED
ENI SPA ADR	COMMON	26874R108	22041	442155	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	125380	1501375	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	9938	119000	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	359	4300	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1901	22765	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	636	7610	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	8	98	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	4	46	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	1240	14847	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	364	4356	SH	DEFINED
EOG RESOURCES INC	COMMON	26875P101	17188	205823	SH	DEFINED
EPIQ SYSTEMS INC	COMMON	26882D109	138	9515	SH	DEFINED

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EQT CORP	COMMON	26884L109	59316	1392394	SH	DEFINED
EQT CORP	COMMON	26884L109	6049	142000	SH	DEFINED
EQT CORP	COMMON	26884L109	329	7725	SH	DEFINED
EQT CORP	COMMON	26884L109	12554	294690	SH	DEFINED
EQT CORP	COMMON	26884L109	783	18391	SH	DEFINED
EQT CORP	COMMON	26884L109	150	3519	SH	DEFINED
EQT CORP	COMMON	26884L109	1	35	SH	DEFINED
EQT CORP	COMMON	26884L109	3	79	SH	DEFINED
EQT CORP	COMMON	26884L109	7842	184076	SH	DEFINED
EQT CORP	COMMON	26884L109	73	1702	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	1537	878200	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	106	60600	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	7	4000	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	433	247379	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	7	4153	SH	DEFINED
E*TRADE FINANCIAL CORPORATIO	COMMON	269246104	235	134300	SH	DEFINED
EV ENERGY PARTNER LP	COMMON	26926V107	2217	95369	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	18040	965209	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	2405	128672	SH	DEFINED
EXCO RESOURCES INC	COMMON	269279402	182	9756	SH	DEFINED
EV3 INC	COMMON	26928A200	3635	295310	SH	DEFINED
EV3 INC	COMMON	26928A200	2254	183100	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	0	15	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	159	5575	SH	DEFINED
EAGLE MATERIALS INC	COMMON	26969P108	198	6930	SH	DEFINED
EAGLE ROCK ENERGY PARTNERS L	COMMON	26985R104	650	151200	SH	DEFINED
EARTHLINK INC	COMMON	270321102	100	11900	SH	DEFINED
EARTHLINK INC	COMMON	270321102	18406	2188600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	1587	188700	SH	DEFINED
EARTHLINK INC	COMMON	270321102	70	8343	SH	DEFINED
EARTHLINK INC	COMMON	270321102	985	117100	SH	DEFINED
EARTHLINK INC	COMMON	270321102	82	9765	SH	DEFINED
EARTHLINK INC	COMMON	270321102	929	110500	SH	DEFINED
EARTHLINK INC	COMMON	270321102	569	67600	SH	DEFINED
EARTHLINK INC	COMMON	270321102	150	17800	SH	DEFINED
TRANSITION THERAPEUTICS INC	COMMON	893716209	772	96521	SH	DEFINED
EAST WEST BANCORP INC	COMMON	27579R104	353	42511	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1540	40300	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	17837	466700	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	38	1000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	44648	1168182	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1120	29300	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	1380	36100	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	129	3371	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	21	560	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	122	3200	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	4025	105300	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	38	1000	SH	DEFINED
EASTGROUP PROPERTIES	COMMON	277276101	879	23000	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	4	78	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	882	16474	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	15	284	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	350	6540	SH	DEFINED
EASTMAN CHEMICAL COMPANY	COMMON	277432100	589	11000	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	12	2600	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	2	315	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	344	71898	SH	DEFINED
EASTMAN KODAK CO	COMMON	277461109	7	1400	SH	DEFINED
EASTMAN KODAK CO(EK) CVT 3.3	CONVERT	277461BE8	5	5000	SH	DEFINED
EATON CORP	COMMON	278058102	18573	328207	SH	DEFINED
EATON CORP	COMMON	278058102	0	8	SH	DEFINED
EATON CORP	COMMON	278058102	37	660	SH	DEFINED

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EATON CORP	COMMON	278058102	999	17651	SH	DEFINED
EATON CORP	COMMON	278058102	2001	35354	SH	DEFINED
EATON CORP	COMMON	278058102	10	183	SH	DEFINED
EATON CORP	COMMON	278058102	3	56	SH	DEFINED
EATON CORP	COMMON	278058102	316	5589	SH	DEFINED
EATON CORP	COMMON	278058102	152	2688	SH	DEFINED
EATON CORP	COMMON	278058102	142	2516	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	165	5900	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	140	4995	SH	DEFINED
EATON VANCE CORP	COMMON	278265103	304	10861	SH	DEFINED
EATON VANCE ENHANCED EQ INCM	COMMON	278274105	63	4600	SH	DEFINED
EATON VANCE TAX-MANAGED DIVE	COMMON	27828N102	36	2788	SH	DEFINED
EATON VANCE SHORT DUR DIV IN	COMMON	27828V104	9	584	SH	DEFINED
EATON VANCE T-M BUY-WRITE OP	COMMON	27828Y108	36	2500	SH	DEFINED
EBAY INC	COMMON	278642103	12476	528636	SH	DEFINED
EBAY INC	COMMON	278642103	3564	151000	SH	DEFINED
EBAY INC	COMMON	278642103	5310	225000	SH	DEFINED
EBAY INC	COMMON	278642103	316	13400	SH	DEFINED
EBAY INC	COMMON	278642103	1027	43500	SH	DEFINED
EBAY INC	COMMON	278642103	66	2800	SH	DEFINED
EBAY INC	COMMON	278642103	38	1600	SH	DEFINED
EBAY INC	COMMON	278642103	34024	1441700	SH	DEFINED
EBAY INC	COMMON	278642103	1001	42400	SH	DEFINED
EBAY INC	COMMON	278642103	3439	145700	SH	DEFINED
EBAY INC	COMMON	278642103	604	25576	SH	DEFINED
EBAY INC	COMMON	278642103	127	5400	SH	DEFINED
EBAY INC	COMMON	278642103	1143	48445	SH	DEFINED
EBAY INC	COMMON	278642103	256	10848	SH	DEFINED
EBAY INC	COMMON	278642103	259308	10987614	SH	DEFINED
EBAY INC	COMMON	278642103	59	2491	SH	DEFINED
EBAY INC	COMMON	278642103	8905	377338	SH	DEFINED
EBAY INC	COMMON	278642103	22670	960600	SH	DEFINED
EBAY INC	COMMON	278642103	75	3179	SH	DEFINED
EBAY INC	COMMON	278642103	1824	77300	SH	DEFINED
EBAY INC	COMMON	278642103	1147	48614	SH	DEFINED
EBAY INC	COMMON	278642103	4194	177706	SH	DEFINED
EBAY INC	COMMON	278642103	4432	187800	SH	DEFINED
EBAY INC	COMMON	278642103	375	15900	SH	DEFINED
EBIX INC	COMMON	278715206	3	63	SH	DEFINED
ECHELON CORP	COMMON	27874N105	22055	1713656	SH	DEFINED
ECHELON CORP	COMMON	27874N105	36	2769	SH	DEFINED
ECHOSTAR CORP-A	COMMON	278768106	108	5849	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	11890	616051	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	11358	588505	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	83	4306	SH	DEFINED
ECLIPSYS CORP	COMMON	278856109	3957	205000	SH	DEFINED
ECOLAB INC	COMMON	278865100	16290	352377	SH	DEFINED
ECOLAB INC	COMMON	278865100	13299	287673	SH	DEFINED
ECOLAB INC	COMMON	278865100	5776	124932	SH	DEFINED
ECOLAB INC	COMMON	278865100	3	65	SH	DEFINED
ECOLAB INC	COMMON	278865100	1233	26675	SH	DEFINED
ECOLAB INC	COMMON	278865100	190	4105	SH	DEFINED
ECOLAB INC	COMMON	278865100	25200	545104	SH	DEFINED
ECOPETROL SA-SPONSORED ADR	COMMON	279158109	4408	154170	SH	DEFINED
EDGE PETROLEUM CORP/DEL	COMMON	279862106	190	339970	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	12294	366102	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	726	21620	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	171	5100	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	110	3268	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	2097	62449	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	21	618	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	119	3551	SH	DEFINED

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EDISON INTERNATIONAL	COMMON	281020107	205	6092	SH	DEFINED
EDISON INTERNATIONAL	COMMON	281020107	629	18731	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	809	136500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	111	18750	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	3	500	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	102	17200	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	42	7000	SH	DEFINED
EDUCATION REALTY TRUST INC	COMMON	28140H104	11	1800	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	175	2500	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	17	250	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	2423	34653	SH	DEFINED
EDWARDS LIFESCIENCES CORP	COMMON	28176E108	257	3680	SH	DEFINED
EHEALTH INC	COMMON	28238P109	4445	306364	SH	DEFINED
EHEALTH INC	COMMON	28238P109	2044	140864	SH	DEFINED
EHEALTH INC	COMMON	28238P109	930	64099	SH	DEFINED
EHEALTH INC	COMMON	28238P109	110	7600	SH	DEFINED
EINSTEIN NOAH RESTAURANT GRO	COMMON	28257U104	21	1780	SH	DEFINED
NEW GOLD INC	COMMON	644535106	135	35602	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	4066	394000	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	0	32	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	3464	335640	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	272	26400	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	13	1285	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	430	41656	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	8	729	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	101	9778	SH	DEFINED
EL PASO CORPORATION	COMMON	28336L109	126	12175	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	6389	361600	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	1062	60120	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	746	42200	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	534	30200	SH	DEFINED
EL PASO ELECTRIC COMPANY	COMMON	283677854	141	8000	SH	DEFINED
EL PASO ENER CAP TRUST I CVT	CONVERT	283678209	37	1100	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	16103	776790	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	489	23576	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	COMMON	283702108	5132	247570	SH	DEFINED
ELAN CORP PLC ADR	COMMON	284131208	2968	417479	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	15930	1408000	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	420	37124	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	8750	773400	SH	DEFINED
ELDORADO GOLD CORP	COMMON	284902103	121	10732	SH	DEFINED
ELECTRO-OPTICAL SCIENCES IN	COMMON	285192100	10	1000	SH	DEFINED
ELECTRO RENT CORP	COMMON	285218103	34	2966	SH	DEFINED
ELECTRO SCIENTIFIC INDS INC	COMMON	285229100	98	7325	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	0	23	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	57	2966	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	68709	3606784	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	2434	127774	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	451	23698	SH	DEFINED
ELECTRONIC ARTS INC	COMMON	285512109	103	5421	SH	DEFINED
ELECTRONICS FOR IMAGING	COMMON	286082102	259	23024	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	311	26387	SH	DEFINED
ELIZABETH ARDEN INC	COMMON	28660G106	47	3990	SH	DEFINED
PERRY ELLIS INTERNATIONAL	COMMON	288853104	124	7721	SH	DEFINED
ELONG INC-SPONSORED ADR	COMMON	290138205	299	31080	SH	DEFINED
ELOYALTY CORP CVP 7.0 SER B	CONVERT	290151208	0	39	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	0	16	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	110	4800	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	13	550	SH	DEFINED
EMBRAER AIRCRAFT CORP ADR	COMMON	29081M102	371	16178	SH	DEFINED
EMCORE CORP	COMMON	290846104	3805	2926700	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	5170	204200	SH	DEFINED

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EMCOR GROUP INC	COMMON	29084Q100	142	5600	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2525	99704	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	2	82	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	106	4200	SH	DEFINED
EMCOR GROUP INC	COMMON	29084Q100	28	1100	SH	DEFINED
EMDEON INC	COMMON	29084T104	6803	419967	SH	DEFINED
EMDEON INC	COMMON	29084T104	3033	187201	SH	DEFINED
EMERGENT BIOSOLUTIONS INC	COMMON	29089Q105	5161	292221	SH	DEFINED
EMERITUS CORP	COMMON	291005106	128	5845	SH	DEFINED
EMERGENCY MEDICAL SERVICES-ACOMMON	COMMON	29100P102	3888	83621	SH	DEFINED
EMERGENCY MEDICAL SERVICES-ACOMMON	COMMON	29100P102	102	2187	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25132	627045	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	409	10200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	8	200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	6906	172300	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2421	60400	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	8	200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	826	20600	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25453	635049	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	4534	113122	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	20	493	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	39246	979200	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	12512	312170	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	560	13973	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	25040	624759	SH	DEFINED
EMERSON ELECTRIC CO	COMMON	291011104	2393	59700	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	131	155381	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	1	655	SH	DEFINED
EMMIS COMMUNICATIONS CL A	COMMON	291525103	17	20000	SH	DEFINED
EMPIRE DISTRICT ELECTRIC CO	COMMON	291641108	317	17505	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	240	15500	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	92	5953	SH	DEFINED
EMPLOYERS HOLDINGS INC	COMMON	292218104	37	2400	SH	DEFINED
EMPRESA NAC ELEC-CHIL ADR	COMMON	29244T101	4110	87698	SH	DEFINED
EMULEX CORP	COMMON	292475209	873	84862	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	39176	679123	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	3903	67661	SH	DEFINED
ENCANA CORP	COMMON	292505104	1060	18400	SH	DEFINED
ENCANA CORP	COMMON	292505104	89643	1554485	SH	DEFINED
ENCANA CORP	COMMON	292505104	29	500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2995	51916	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	21	370	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	2293	39746	SH	DEFINED
ENCANA CORP	COMMON	292505104	29	500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	196	3400	SH	DEFINED
ENCANA CORP	COMMON	292505104	153	2662	SH	DEFINED
ENCANA CORP	COMMON	292505104	8594	149170	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	8426	146069	SH	DEFINED
ENCANA CORP	COMMON	292505104	4059	70442	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	15	259	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	219984	3813500	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	34241	593586	SH	DEFINED
ENCANA CORP	COMMON	292505104	13011	225840	SH	DEFINED
ENCANA CORP	COMMON	292505104	384	6658	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	6394	110844	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1524	26424	SH	DEFINED
ENCANA CORPORATION	COMMON	292505104	1941	33654	SH	DEFINED
ENCANA CORP	COMMON	292505104	4874	84600	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	246	6349	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	677	17500	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	3730	96148	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	2	41	SH	DEFINED

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ENBRIDGE INC	COMMON	29250N105	204	5286	SH	DEFINED
ENBRIDGE INC	COMMON	29250N105	8832	228359	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	491	10900	SH	DEFINED
ENBRIDGE ENERGY PARTNERS LP	COMMON	29250R106	304	6750	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT	LCOMMON	29250X103	289	6409	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT	LCOMMON	29250X103	627	13904	SH	DEFINED
ENBRIDGE ENERGY MANAGEMENT	LCOMMON	29250X103	5511	122218	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	886	65900	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	296	22030	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	109	8100	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	108	8000	SH	DEFINED
ENCORE CAPITAL GROUP INC	COMMON	292554102	28	2100	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	7733	206760	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	183	4894	SH	DEFINED
ENCORE ACQUISITION CO	COMMON	29255W100	197	5270	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	1946	87100	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	189	8472	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	230	10300	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	250	11200	SH	DEFINED
ENCORE WIRE CORP	COMMON	292562105	67	3000	SH	DEFINED
ENCORE ENERGY PARTNERS-LP	COMMON	29257A106	1576	98659	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	7504	331600	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	269	11900	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	1669	73731	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	1	46	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	3331	147200	SH	DEFINED
ENDO PHARMACEUTICAL HOLDINGS	COMMON	29264F205	44	1963	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	21402	1848166	SH	DEFINED
ENERGY CONVERSION DEVICES	COMMON	292659109	36	3125	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	4892	113496	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	19458	451461	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	361	8375	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	19	447	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2122	49231	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	216	5001	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	2195	50920	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	6340	147104	SH	DEFINED
ENERGEN CORP	COMMON	29265N108	213	4945	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	53402	804972	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	553	8334	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	1962	29579	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	2090	31509	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	3	46	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	9718	146491	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	7	100	SH	DEFINED
ENERGIZER HOLDINGS INC	COMMON	29266R108	172	2600	SH	DEFINED
ENER1 INC	COMMON	29267A203	19355	2796964	SH	DEFINED
ENER1 INC	COMMON	29267A203	26	3779	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	11	1800	SH	DEFINED
ENERGY RECOVERY INC	COMMON	29270J100	776	132884	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	91	2135	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	213	5000	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	COMMON	29273R109	708	16650	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	440	15700	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	849	30326	SH	DEFINED
ENERGY TRANSFER EQUITY LP	COMMON	29273V100	21368	763155	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	295	12900	SH	DEFINED
ENERPLUS RESOURCES FUND	COMMON	29274D604	336	14675	SH	DEFINED
ENERSIS SA ADR	COMMON	29274F104	5086	275647	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	5372	582599	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	1369	148500	SH	DEFINED
ENERGYSOLUTIONS INC	COMMON	292756202	5170	560770	SH	DEFINED



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EQUITY ONE INC	COMMON	294752100	578	36900	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	2045	130520	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	35	2221	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	1	35	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	215	13700	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	296	18900	SH	DEFINED
EQUITY ONE INC	COMMON	294752100	78	5000	SH	DEFINED
EQUUS TOTAL RETURN INC	COMMON	294766100	6	1736	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	5816	189446	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	59612	1941759	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	123	4000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	165701	5397420	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	3605	117441	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	52	1684	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	4428	144241	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	499	16258	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	388	12625	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	9	287	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	393	12800	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	29	940	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	15409	501919	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	123	4000	SH	DEFINED
EQUITY RESIDENTIAL	COMMON	29476L107	2809	91484	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3424	489150	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	120	17200	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	1540	220045	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	3	400	SH	DEFINED
ERESEARCH TECHNOLOGY INC	COMMON	29481V108	10	1400	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	19660	1962057	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	195	19467	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	147	14670	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	875	87313	SH	DEFINED
ERICSSON (LM) TEL ADR	COMMON	294821608	483	48245	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	877	23403	SH	DEFINED
ERIE INDEMNITY COMPANY CL A	COMMON	29530P102	0	13	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	2921	74141	SH	DEFINED
ESCO ELECTRONICS CORP	COMMON	296315104	376	9550	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	155	11700	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	108	8203	SH	DEFINED
ESSA BANCORP INC	COMMON	29667D104	24	1800	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	3613	45400	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	41444	520783	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	80	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	85806	1078233	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2165	27200	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	2678	33656	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	259	3249	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	130	1636	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	239	3000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	7678	96483	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	80	1000	SH	DEFINED
ESSEX PROPERTY TRUST INC	COMMON	297178105	1697	21328	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	948	24182	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP	COMMON	297425100	86	2200	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	179	2585	SH	DEFINED
DELHAIZE LE LION ADR	COMMON	29759W101	2	22	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	6937	420410	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	3150	190934	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	176	10650	SH	DEFINED
ETHAN ALLEN INTERIORS INC	COMMON	297602104	34	2085	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	6872	285960	SH	DEFINED
EURONET WORLDWIDE INC	COMMON	298736109	3119	129809	SH	DEFINED

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EURONET WORLDWIDE INC	COMMON	298736109	386	16060	SH	DEFINED
THE EUROPEAN EQUITY FUND, INC	COMMON	298768102	27	3918	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COMMON	29977A105	238	8150	SH	DEFINED
EVERGREEN INC ADVANTAGE FUND	COMMON	30023Y105	80	8640	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	0	200	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	22087	11503741	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	39	20490	SH	DEFINED
EVERGREEN SOLAR INC	COMMON	30033R108	29	15000	SH	DEFINED
EXAR CORP	COMMON	300645108	252	34236	SH	DEFINED
EXACTECH INC	COMMON	30064E109	1	79	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	23355	470685	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	471	9500	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	402	8100	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	695	14000	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	96	1938	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	41658	839549	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	1260	25400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	5791	116700	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	20	400	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	17931	361361	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	8330	167876	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	16	315	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	11135	224399	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	2292	46200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	978	19706	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	429	8652	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	3781	76200	SH	DEFINED
EXELON CORPORATION	COMMON	30161N101	471	9500	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	84	13100	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	5679	890202	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	3874	607250	SH	DEFINED
EXELIXIS INC	COMMON	30161Q104	9	1400	SH	DEFINED
EXFO ELECTRO-OPTICAL ENGINEER	COMMON	302043104	125	35659	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	1499	188032	SH	DEFINED
EXIDE TECHNOLOGIES	COMMON	302051206	2	262	SH	DEFINED
EXLSERVICE HOLDINGS INC	COMMON	302081104	174	11716	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	160	6700	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	5	200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2115	88310	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	414	17300	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	5	200	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	76854	3208921	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	2670	111481	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	4	156	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	442	18435	SH	DEFINED
EXPEDIA INC	COMMON	30212P105	699	29200	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	26937	766334	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	14	400	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	1005	28598	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	81078	2306618	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	2866	81549	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	849	24166	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	79	2252	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	299	8500	SH	DEFINED
EXPEDITORS INTL WASH INC	COMMON	302130109	93	2647	SH	DEFINED
EXPONENT INC	COMMON	30214U102	1105	39215	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	113965	1469006	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	406	5230	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	272	3500	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	3662	47208	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	58643	755903	SH	DEFINED

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EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	12133	156396	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	215104	2772677	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	7443	95936	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	22	280	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	24855	320374	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	383	4932	SH	DEFINED
EXPRESS SCRIPTS INC -COMMON	COMMON	302182100	107	1384	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	256	24284	SH	DEFINED
EXTRA SPACE STORAGE INC	COMMON	30225T102	20	1915	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	147	6208	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	2	104	SH	DEFINED
EXTERRAN HOLDINGS INC	COMMON	30225X103	2	68	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	193	68900	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	67	23767	SH	DEFINED
EXTREME NETWORKS INC	COMMON	30226D106	33	11900	SH	DEFINED
EZCORP INC	COMMON	302301106	246	17988	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	120865	1761630	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	14614	213000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	7867	114665	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2937	42800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5660	82500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1274	18569	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	421	6137	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	10138	147765	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	301174	4389655	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	9269	135100	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	27780	404900	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2982	43457	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2937	42800	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1750	25500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	62063	904572	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	2089	30450	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	31588	460400	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	196	2863	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	170	2472	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	4528	66000	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1011	14738	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	25856	376852	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	16844	245500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	1338	19500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	17447	254291	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	94627	1379194	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	23705	345500	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	193	2818	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	5861	85427	SH	DEFINED
EXXON MOBIL CORPORATION	COMMON	30231G102	3472	50600	SH	DEFINED
FBL FINANCIAL GROUP INC CL A	COMMON	30239F106	326	16800	SH	DEFINED
FEI COMPANY	COMMON	30241L109	4945	200589	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	51796	1851835	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	1735	62037	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	55	1960	SH	DEFINED
FLIR SYSTEMS INC	COMMON	302445101	70	2500	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	11412	1924411	SH	DEFINED
FBR CAPITAL MARKETS CORP	COMMON	30247C301	221	37288	SH	DEFINED
FMC CORP	COMMON	302491303	6379	113406	SH	DEFINED
FMC CORP	COMMON	302491303	11	200	SH	DEFINED
FMC CORP	COMMON	302491303	2862	50876	SH	DEFINED
FMC CORP	COMMON	302491303	132	2338	SH	DEFINED
FMC CORP	COMMON	302491303	1	26	SH	DEFINED
FMC CORP	COMMON	302491303	441	7832	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	12530	239849	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	10	200	SH	DEFINED

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FMC TECHNOLOGIES COM	COMMON	30249U101	11440	218989	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	13494	258306	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	247	4724	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	7	132	SH	DEFINED
FMC TECHNOLOGIES COM	COMMON	30249U101	125	2400	SH	DEFINED
FNB CORP/PA	COMMON	302520101	3601	506484	SH	DEFINED
FNB CORP/PA	COMMON	302520101	62	8650	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	5787	172477	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	637	19000	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	2646	78880	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	164	4894	SH	DEFINED
FPIC INSURANCE GROUP INC	COMMON	302563101	101	3000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	35934	650622	SH	DEFINED
FPL GROUP INC	COMMON	302571104	4418	80000	SH	DEFINED
FPL GROUP INC	COMMON	302571104	1651	29885	SH	DEFINED
FPL GROUP INC	COMMON	302571104	265	4800	SH	DEFINED
FPL GROUP INC	COMMON	302571104	14034	254096	SH	DEFINED
FPL GROUP INC	COMMON	302571104	6140	111178	SH	DEFINED
FPL GROUP INC	COMMON	302571104	14	254	SH	DEFINED
FPL GROUP INC	COMMON	302571104	9475	171550	SH	DEFINED
FPL GROUP INC	COMMON	302571104	347	6276	SH	DEFINED
FPL GROUP INC	COMMON	302571104	557	10087	SH	DEFINED
FX ENERGY INC	COMMON	302695101	1	390	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	131	3081	SH	DEFINED
FTI CONSULTING INC	COMMON	302941109	1	18	SH	DEFINED
FACTSET RESEARCH SYSTEMS INCCOMMON	COMMON	303075105	4352	65698	SH	DEFINED
FACTSET RESEARCH SYSTEMS INCCOMMON	COMMON	303075105	1	14	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	5102	237412	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	7227	336300	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	2474	115131	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	464	21600	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	548	25500	SH	DEFINED
FAIR ISAAC CORP	COMMON	303250104	146	6800	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	112	10922	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	2	185	SH	DEFINED
FAIRCHILD SEMICON INTL CL A	COMMON	303726103	72	7031	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	7649	20671	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	367	991	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	235	636	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	962	2600	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	50	134	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	1	3	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	22339	60367	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	452	1221	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	15822	42757	SH	DEFINED
FAIRFAX FINANCIAL HLDGS LTD	COMMON	303901102	444	1200	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	0	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	2	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	1093	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	15	36861	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	72	SH	DEFINED
FAIRPOINT COMMUNICATIONS INCCOMMON	COMMON	305560104	0	171	SH	DEFINED
FALCONSTOR SOFTWARE INC	COMMON	306137100	6	1266	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	8591	325428	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1106	41900	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	92	3500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	322	12200	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	496	18800	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	506	19179	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	12104	458500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	296	11200	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1431	54200	SH	DEFINED

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FAMILY DOLLAR STORES	COMMON	307000109	1534	58100	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	60	2255	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	2004	75891	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	85	3231	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	22	842	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	536	20300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	515	19500	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	462	17499	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	18224	690300	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	1106	41900	SH	DEFINED
FAMILY DOLLAR STORES	COMMON	307000109	111	4200	SH	DEFINED
FARMER BROS CO	COMMON	307675108	282	13600	SH	DEFINED
FARMER BROS CO	COMMON	307675108	117	5655	SH	DEFINED
FARMER BROS CO	COMMON	307675108	37	1800	SH	DEFINED
FARMERS CAPITAL BANK CORP	COMMON	309562106	31	1707	SH	DEFINED
FARO TECHNOLOGIES INC	COMMON	311642102	31	1793	SH	DEFINED
FASTENAL CO	COMMON	311900104	23880	617059	SH	DEFINED
FASTENAL CO	COMMON	311900104	15	400	SH	DEFINED
FASTENAL CO	COMMON	311900104	1637	42303	SH	DEFINED
FASTENAL CO	COMMON	311900104	60873	1572949	SH	DEFINED
FASTENAL CO	COMMON	311900104	2152	55605	SH	DEFINED
FASTENAL CO	COMMON	311900104	5	131	SH	DEFINED
FASTENAL CO	COMMON	311900104	105	2701	SH	DEFINED
FCSTONE GROUP INC	COMMON	31308T100	182	37724	SH	DEFINED
FEDERAL AGRIC MTG CORP CL C	COMMON	313148306	51	6840	SH	DEFINED
FREDDIE MAC	COMMON	313400301	0	75	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	84	6994	SH	DEFINED
FEDERAL MOGUL CORP-CL A	COMMON	313549404	2	127	SH	DEFINED
FANNIE MAE	COMMON	313586109	0	92	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	2234	36409	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	23026	375201	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	37	600	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	55778	908878	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1197	19500	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	14	235	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	1461	23800	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	188	3062	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	216	3525	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	2	25	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	129	2100	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	5221	85067	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	37	600	SH	DEFINED
FEDERAL REALTY INVS TRUST	COMMON	313747206	929	15137	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	2565	356680	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	237	33000	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	203	28221	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	45	6200	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	65	9100	SH	DEFINED
FEDERAL SIGNAL CORP	COMMON	313855108	18	2500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	40093	1520388	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	124	4700	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	430	16300	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	13	500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	13307	504610	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	393	14900	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	1297	49200	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	13	500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	45	1700	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	9491	359911	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	1889	71630	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	1	47	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	COMMON	314211103	712	27000	SH	DEFINED

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FEDERATED INVESTORS INC CL BCOMMON	314211103	736	27928	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	4658	176639	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	1833	69500	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	1082	41017	SH	DEFINED
FEDERATED INVESTORS INC CL BCOMMON	314211103	148	5600	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	23332	310181	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	1044	13874	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	226	3000	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	23	304	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	2538	33735	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	199	2639	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	1438	19121	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	25	333	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	27267	362500	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	1211	16093	SH	DEFINED
FEDEX CORPORATION COMMON	31428X106	281	3740	SH	DEFINED
FELCOR LODGING TRUST INC COMMON	31430F101	707	156003	SH	DEFINED
FEMALE HEALTH COMPANY COMMON	314462102	1	174	SH	DEFINED
FERRELLGAS PARTNERS-LP COMMON	315293100	1516	76122	SH	DEFINED
FERRO CORP COMMON	315405100	739	83059	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	11171	281884	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	162	4100	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	676	17060	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	9885	249436	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	5176	130620	SH	DEFINED
F5 NETWORKS INC COMMON	315616102	260	6566	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	1030	40372	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	513	20109	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	13	517	SH	DEFINED
FIDELITY NATIONAL INFORMATIOCOMMON	31620M106	3959	155191	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	11	700	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	289	19153	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	6	423	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	5	337	SH	DEFINED
FIDELITY NATIONAL FINANCIAL COMMON	31620R105	72	4800	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	92844	9165225	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	35	3500	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	3344	330140	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	70	6915	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	986	97346	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	113	11138	SH	DEFINED
FIFTH THIRD BANCORP COMMON	316773100	106	10500	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	710	65000	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	1144	104643	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	26	2382	SH	DEFINED
FIFTH STREET FINANCE CORP COMMON	31678A103	98	9000	SH	DEFINED
51JOB INC-ADR COMMON	316827104	969	69271	SH	DEFINED
FINANCIAL FEDERAL CORP COMMON	317492106	194	7873	SH	DEFINED
FINANCIAL INSTITUTIONS INC COMMON	317585404	171	17200	SH	DEFINED
FINANCIAL INSTITUTIONS INC COMMON	317585404	49	4950	SH	DEFINED
FINANCIAL INSTITUTIONS INC COMMON	317585404	27	2700	SH	DEFINED
FINISAR CORPORATION COMMON	31787A507	108	11116	SH	DEFINED
FINISAR CORPORATION COMMON	31787A507	43	4444	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	167	16400	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	336	33027	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	85	8400	SH	DEFINED
THE FINISH LINE CL A COMMON	317923100	23	2300	SH	DEFINED
FIRST ACCEPTANCE CORP COMMON	318457108	11	3901	SH	DEFINED
FIRST ADVANTAGE CORP- CL A COMMON	31845F100	136	7320	SH	DEFINED
FIRST AMERICAN CORPORATION COMMON	318522307	16	500	SH	DEFINED
FIRST AMERICAN CORPORATION COMMON	318522307	111	3425	SH	DEFINED
FIRST AMERICAN CORPORATION COMMON	318522307	210	6481	SH	DEFINED

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FIRST AMERICAN CORPORATION	COMMON	318522307	5	144	SH	DEFINED
FIRST AMERICAN CORPORATION	COMMON	318522307	4	125	SH	DEFINED
FIRST BANCORP INC/ME	COMMON	31866P102	107	5744	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	572	187600	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	177	57882	SH	DEFINED
FIRST BANCORP/PUERTO RICO	COMMON	318672102	99	32500	SH	DEFINED
FIRST BANCORP/NC	COMMON	318910106	132	7292	SH	DEFINED
FIRST BUSEY CORP	COMMON	319383105	37	7845	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	27	1600	SH	DEFINED
FIRST CASH FINL SVCS IN	COMMON	31942D107	392	22867	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	1599	10050	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	157	989	SH	DEFINED
FIRST CITIZENS BCSHS -CL A	COMMON	31946M103	239	1500	SH	DEFINED
FIRST COMMONWEALTH FINL CORP	COMMON	319829107	65	11371	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	67	5300	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	53	4170	SH	DEFINED
FIRST COMMUNITY BANCSHARES	COMMON	31983A103	10	800	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	125	8400	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	86	5763	SH	DEFINED
FIRST DEFIANCE FINL CORP	COMMON	32006W106	21	1400	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	1364	113200	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	237	19659	SH	DEFINED
FIRST FINANCIAL BANCORP	COMMON	320209109	210	17400	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	4845	97956	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2369	47900	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	2248	45444	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	1023	20689	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	302	6100	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	336	6800	SH	DEFINED
FIRST FINL BANKSHARES INC	COMMON	32020R109	89	1800	SH	DEFINED
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	607	19800	SH	DEFINED
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	137	4463	SH	DEFINED
FIRST FINANCIAL CORP/INDIANACOMMON	COMMON	320218100	89	2900	SH	DEFINED
FIRST FINANCIAL NORTHWEST	COMMON	32022K102	103	17661	SH	DEFINED
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	465	29100	SH	DEFINED
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	1181	73981	SH	DEFINED
FIRST FINANCIAL HOLDINGS INCCOMMON	COMMON	320239106	67	4200	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	571	43179	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	39	2946	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	95	7212	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	4133	312400	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	122	9201	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	367	27734	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	187	14172	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	3	202	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	6	447	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	222	16762	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	27	2031	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	411	31086	SH	DEFINED
FIRST HORIZON NATIONAL CORP	COMMON	320517105	44	3352	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	112	21387	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	14	2748	SH	DEFINED
FIRST INDUSTRIAL REALTY TR	COMMON	32054K103	1	128	SH	DEFINED
FIRST OF LONG ISLAND CORP	COMMON	320734106	129	4851	SH	DEFINED
FIRST MARBLEHEAD CORP	COMMON	320771108	127	57619	SH	DEFINED
FIRST MERCHANTS CORP	COMMON	320817109	30	4364	SH	DEFINED
FIRST MERCURY FINANCIAL CORP	COMMON	320841109	132	9932	SH	DEFINED
FIRST MIDWEST BANCORP INC/ILCOMMON	COMMON	320867104	183	16196	SH	DEFINED
FIRST NATIONAL BANCSHARES	COMMON	32111B104	1	886	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	513	41600	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	143	11616	SH	DEFINED
FIRST NIAGARA FINANCIAL	COMMON	33582V108	59	4770	SH	DEFINED

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FIRST NIAGARA FINANCIAL	COMMON	33582V108	76	6200	SH	DEFINED
FIRST OPPORTUNITY FUND INC	COMMON	33587T108	91	14254	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	901	77900	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	195	16863	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	7	607	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	90	7800	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	60	5200	SH	DEFINED
FIRST POTOMAC REALTY TRUST	COMMON	33610F109	16	1400	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	124	42100	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	44	14869	SH	DEFINED
FIRST PLACE FINANCIAL /OHIO	COMMON	33610T109	19	6400	SH	DEFINED
FIRST REGIONAL BANCORP/CAL	COMMON	33615C101	31	25812	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	1307	8550	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	152162	995434	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	4569	29889	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	41	265	SH	DEFINED
FIRST SOLAR INC	COMMON	336433107	75	489	SH	DEFINED
FIRST STATE BANCORPORATION	COMMON	336453105	35	29545	SH	DEFINED
FIRST SOUTH BANCORP INC /VA	COMMON	33646W100	1	86	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	735	45100	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	153	9406	SH	DEFINED
1ST SOURCE CORP	COMMON	336901103	109	6700	SH	DEFINED
FIRST TRUST VALUE LINE 100	COMMON	33735G107	39	4000	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	18101	942137	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	647	33685	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	10	659	SH	DEFINED
FIRSTSERVICE CORP	COMMON	33761N109	12630	657378	SH	DEFINED
FISERV INC	COMMON	337738108	2862	59382	SH	DEFINED
FISERV INC	COMMON	337738108	10906	226260	SH	DEFINED
FISERV INC	COMMON	337738108	118386	2456142	SH	DEFINED
FISERV INC	COMMON	337738108	4348	90199	SH	DEFINED
FISERV INC	COMMON	337738108	13764	285554	SH	DEFINED
FISERV INC	COMMON	337738108	191	3972	SH	DEFINED
FISHER COMMUNICATIONS INC	COMMON	337756209	36	1972	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	5027	264152	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	4254	223545	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	376	19742	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	87	4566	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	2301	120919	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	67	3540	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	1	64	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	64	3389	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	185	9700	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	44	2300	SH	DEFINED
FIRSTMERIT CORPORATION	COMMON	337915102	11	600	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	157	152900	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	688	667555	SH	DEFINED
FLAGSTAR BANCORP INC	COMMON	337930101	23	22500	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	11966	261722	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	698	15270	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	96	2100	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	183	4003	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	2656	58093	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	12	270	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	275	6010	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	246	5384	SH	DEFINED
FIRSTENERGY CORP	COMMON	337932107	351	7667	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.CONVERT		338032AX3	18638	15000000	SH	DEFINED
FISHER SCI INTL (FSH) CVT 3.CONVERT		338032AX3	4	3000	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	0	17	SH	DEFINED
FIVE STAR QUALITY CARE INC	COMMON	33832D106	93	25285	SH	DEFINED
FLAH & CRUM/CLAYMORE PFD S	COMMON	338478100	6	480	SH	DEFINED

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FLAMEL TECHNOLOGIES ADR	COMMON	338488109	2898	330798	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	21	4000	SH	DEFINED
FLANDERS CORPORATION	COMMON	338494107	1	156	SH	DEFINED
FLEXTRONICS INTL CVT (FLEX) 1	CONVERT	33938EAL1	1	1000	SH	DEFINED
FLUOR CORP	COMMON	343412102	65289	1283960	SH	DEFINED
FLUOR CORP	COMMON	343412102	2288	45000	SH	DEFINED
FLUOR CORP	COMMON	343412102	16719	328785	SH	DEFINED
FLUOR CORP	COMMON	343412102	14117	277619	SH	DEFINED
FLUOR CORP	COMMON	343412102	4581	90082	SH	DEFINED
FLUOR CORP	COMMON	343412102	5	108	SH	DEFINED
FLUOR CORP	COMMON	343412102	38	755	SH	DEFINED
FLUOR CORP	COMMON	343412102	7109	139809	SH	DEFINED
FLUOR CORP	COMMON	343412102	238	4690	SH	DEFINED
FLUOR CORP	COMMON	343412102	108	2116	SH	DEFINED
FLUOR CORP (FLR) CVT 1.5 02-	CONVERT	343412AA0	22828	12500000	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	5146	195727	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	2376	90395	SH	DEFINED
FLOWERS FOODS INC	COMMON	343498101	148	5636	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	20	200	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	62730	636596	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	2	20	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	2	17	SH	DEFINED
FLOWERVE CORPORATION	COMMON	34354P105	266	2700	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	206	18082	SH	DEFINED
FLUSHING FINANCIAL CORP	COMMON	343873105	61	5380	SH	DEFINED
FOCUS MEDIA HOLDING-ADR	COMMON	34415V109	3513	318233	SH	DEFINED
FOMENTO ECONOMICO MEX SAB	ADCOMMON	344419106	0	13	SH	DEFINED
FOMENTO ECONOMICO MEX SAB	ADCOMMON	344419106	6753	177467	SH	DEFINED
FOMENTO ECONOMICO MEX SAB	ADCOMMON	344419106	10055	264250	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	2135	178700	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1549	129600	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	11761	984180	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	1262	105600	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	155	12987	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3	220	SH	DEFINED
FOOT LOCKER INC	COMMON	344849104	3	212	SH	DEFINED
FORBES MEDI-TECH INC	COMMON	345155105	0	461	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	6	1025	SH	DEFINED
FORCE PROTECTION INC	COMMON	345203202	435	79644	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2476	343400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	2809	389600	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	955	132400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1250	173400	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	224	31000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	51	7100	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	85372	11840762	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3005	416800	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	3363	466500	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	418	58000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	44	6076	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	20243	2807626	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	748	103684	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	130	18013	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5459	757200	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1176	163048	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1924	266900	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	5011	695000	SH	DEFINED
FORD MOTOR COMPANY	COMMON	345370860	1125	156000	SH	DEFINED
FOREST CITY ENTERPRISES CL	ACOMMON	345550107	631	47198	SH	DEFINED
FOREST CITY ENTERPRISES CL	ACOMMON	345550107	1	110	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2173	73800	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2938	99800	SH	DEFINED

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FOREST LABORATORIES INC	COMMON	345838106	556	18900	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	815	27700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	293	9948	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	47	1600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	57963	1968842	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1758	59700	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	2800	95100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	124	4200	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	157	5340	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	5934	201556	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	14	492	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	31	1055	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3182	108100	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	1703	57831	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3209	108996	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	3689	125300	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	371	12600	SH	DEFINED
FOREST LABORATORIES INC	COMMON	345838106	657	22300	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	8258	421976	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	3733	190767	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	145	7397	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2	123	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	2936	150000	SH	DEFINED
FOREST OIL CORP	COMMON	346091705	71	3604	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	565	32900	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	107	6247	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	62	3600	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	41	2400	SH	DEFINED
FORESTAR GROUP INC	COMMON	346233109	10	600	SH	DEFINED
FORMFACTOR INC	COMMON	346375108	103	4290	SH	DEFINED
FORRESTER RESEARCH INC	COMMON	346563109	231	8670	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	3843	739100	SH	DEFINED
FORTRESS INVESTMENT GRP-CL A	COMMON	34958B106	88	16828	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1	13	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1719	40000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	129	3000	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	4	100	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	118	2749	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	698	16240	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	9	220	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	1	33	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	32	750	SH	DEFINED
FORTUNE BRANDS INC	COMMON	349631101	131	3041	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	8917	385198	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	8833	381573	SH	DEFINED
FORWARD AIR CORP	COMMON	349853101	48	2090	SH	DEFINED
FOSSIL INC	COMMON	349882100	879	30900	SH	DEFINED
FOSSIL INC	COMMON	349882100	1261	44340	SH	DEFINED
FOSSIL INC	COMMON	349882100	1	26	SH	DEFINED
FOSSIL INC	COMMON	349882100	50	1773	SH	DEFINED
FOSTER (LB) CO -CL A	COMMON	350060109	2264	74049	SH	DEFINED
4KIDS ENTERTAINMENT INC	COMMON	350865101	26	15564	SH	DEFINED
FOX CHASE BANCORP INC	COMMON	35137P106	1	63	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1408	52285	SH	DEFINED
FRANCE TELECOM SA ADR	COMMON	35177Q105	1	50	SH	DEFINED
FRANKLIN COVEY CO	COMMON	353469109	28	4813	SH	DEFINED
FRANKLIN ELECTRIC CO INC	COMMON	353514102	45087	1571513	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1	9	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	1806	17950	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	815	8100	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	30	300	SH	DEFINED

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FRANKLIN RESOURCES INC	COMMON	354613101	210	2083	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	5853	58183	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	10	98	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	4809	47800	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	6	58	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	298	2963	SH	DEFINED
FRANKLIN RESOURCES INC	COMMON	354613101	594	5902	SH	DEFINED
FRANKLIN STREET PROPERTIES	CCOMMON	35471R106	973	74268	SH	DEFINED
FRANKLIN STREET PROPERTIES	CCOMMON	35471R106	127	9658	SH	DEFINED
FRED'S INC	COMMON	356108100	1371	107692	SH	DEFINED
FREEMPORT-MCMORAN C & G CVP (FCONVERT		35671D782	3201	31080	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	89769	1308398	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2223	32400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	220	3200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	515	7500	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	122	1780	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	106	1547	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	26992	393407	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	693	10100	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2017	29400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	41	600	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	4020	58594	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3951	57587	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	3016	43959	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	22	319	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	2045	29800	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1664	24252	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1262	18400	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	893	13019	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	905	13187	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	1866	27200	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	151	2208	SH	DEFINED
FREEMPORT-MCMORAN COPPER	COMMON	35671D857	261	3800	SH	DEFINED
FREIGHTCAR AMERICA INC	COMMON	357023100	176	7233	SH	DEFINED
FRESENIUS MEDICAL AG CARE &	COMMON	358029106	12212	245521	SH	DEFINED
FRESENIUS MEDICAL AG CARE &	COMMON	358029106	470	9458	SH	DEFINED
FRESENIUS MEDICAL AG CARE &	COMMON	358029106	1511	30388	SH	DEFINED
FRONTEER DEVELOPMENT GROUP	COMMON	35903Q106	14	3180	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	1	100	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	284	37684	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	595	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COMMON	35906A108	4	589	SH	DEFINED
FRONTIER FINANCIAL CORP	COMMON	35907K105	27	24365	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	56	4008	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	1	72	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	12528	900000	SH	DEFINED
FRONTIER OIL CORP	COMMON	35914P105	2	141	SH	DEFINED
FROZEN FOOD EXPRESS INDS	COMMON	359360104	0	111	SH	DEFINED
FUEL TECH INC	COMMON	359523107	6491	579562	SH	DEFINED
FUEL TECH INC	COMMON	359523107	11	1000	SH	DEFINED
FUEL TECH INC	COMMON	359523107	5787	516724	SH	DEFINED
FUEL TECH INC	COMMON	359523107	1082	96580	SH	DEFINED
FUEL TECH INC	COMMON	359523107	29	2550	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	14266	3340947	SH	DEFINED
FUELCELL ENERGY INC	COMMON	35952H106	62	14459	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	16291	452656	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COMMON	35952W103	65	1804	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	42441	1412609	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	329	10960	SH	DEFINED
FUJI FILM HOLDINGS CORP-ADR	COMMON	35958N107	294	9794	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	59	2800	SH	DEFINED
H.B. FULLER CO	COMMON	359694106	1293	61850	SH	DEFINED

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FULTON FIN CORP	COMMON	360271100	1648	222680	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1235	166855	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	1	200	SH	DEFINED
FULTON FIN CORP	COMMON	360271100	89	12000	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	719	130100	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	172	31045	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	3	530	SH	DEFINED
FURNITURE BRANDS INTL INC	COMMON	360921100	96	17400	SH	DEFINED
FUQI INTERNATIONAL INC	COMMON	36102A207	1988	68065	SH	DEFINED
FURMANITE CORP	COMMON	361086101	0	32	SH	DEFINED
FUSHI COPPERWELD INC.	COMMON	36113E107	582	68747	SH	DEFINED
G & K SERVICES INC CL A	COMMON	361268105	211	9543	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	4613	100949	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	2134	46687	SH	DEFINED
GAMCO INVESTORS INC-A	COMMON	361438104	1296	28365	SH	DEFINED
GATX CORP	COMMON	361448103	74	2638	SH	DEFINED
GATX CORP	COMMON	361448103	1	51	SH	DEFINED
GATX CORP	COMMON	361448103	1	44	SH	DEFINED
THE GEO GROUP INC	COMMON	36159R103	125	6190	SH	DEFINED
GFI GROUP INC	COMMON	361652209	1164	161000	SH	DEFINED
GFI GROUP INC	COMMON	361652209	505	69893	SH	DEFINED
GFI GROUP INC	COMMON	361652209	158	21900	SH	DEFINED
GSE SYSTEMS INC	COMMON	36227K106	69	11130	SH	DEFINED
GSI GROUP INC	COMMON	36229U102	32	42846	SH	DEFINED
G-III APPAREL GROUP LTD	COMMON	36237H101	228	16081	SH	DEFINED
GSI COMMERCE INC	COMMON	36238G102	123	6365	SH	DEFINED
GABELLI EQUITY TRUST CEF	COMMON	362397101	1	102	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	25076	4316004	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	136	23357	SH	DEFINED
GT SOLAR INTERNATIONAL INC	COMMON	3623E0209	29	5000	SH	DEFINED
GABELLI DIVIDEND & INCOME TR	COMMON	36242H104	11	875	SH	DEFINED
GAIAM INC	COMMON	36268Q103	35	5068	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	6265	257094	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2808	115229	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2800	114907	SH	DEFINED
GALLAGHER (ARTHUR J.) & CO	COMMON	363576109	2	63	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	18155	685859	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	378	14279	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	20	769	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1759	66468	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	498	18811	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	148	5575	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	2	64	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	1915	72337	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	76	2866	SH	DEFINED
GAMESTOP CORP-CLASS A	COMMON	36467W109	16819	635410	SH	DEFINED
GANDER MOUNTAIN CO	COMMON	36471P108	133	25945	SH	DEFINED
GANNETT CO	COMMON	364730101	776	62000	SH	DEFINED
GANNETT CO	COMMON	364730101	1664	133000	SH	DEFINED
GANNETT CO	COMMON	364730101	901	72000	SH	DEFINED
GANNETT CO	COMMON	364730101	1096	87600	SH	DEFINED
GANNETT CO	COMMON	364730101	75	6000	SH	DEFINED
GANNETT CO	COMMON	364730101	76	6100	SH	DEFINED
GANNETT CO	COMMON	364730101	101151	8085630	SH	DEFINED
GANNETT CO	COMMON	364730101	2837	226800	SH	DEFINED
GANNETT CO	COMMON	364730101	3659	292500	SH	DEFINED
GANNETT CO	COMMON	364730101	411	32876	SH	DEFINED
GANNETT CO	COMMON	364730101	470	37600	SH	DEFINED
GANNETT CO	COMMON	364730101	50	4000	SH	DEFINED
GANNETT CO	COMMON	364730101	5211	416568	SH	DEFINED
GANNETT CO	COMMON	364730101	29	2338	SH	DEFINED
GANNETT CO	COMMON	364730101	69	5550	SH	DEFINED

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GANNETT CO	COMMON	364730101	5715	456800	SH	DEFINED
GANNETT CO	COMMON	364730101	978	78200	SH	DEFINED
GANNETT CO	COMMON	364730101	2806	224300	SH	DEFINED
GANNETT CO	COMMON	364730101	6389	510700	SH	DEFINED
GANNETT CO	COMMON	364730101	1062	84900	SH	DEFINED
GAP INC	COMMON	364760108	104775	4896017	SH	DEFINED
GAP INC	COMMON	364760108	6478	302700	SH	DEFINED
GAP INC	COMMON	364760108	5903	275828	SH	DEFINED
GAP INC	COMMON	364760108	880	41100	SH	DEFINED
GAP INC	COMMON	364760108	1076	50300	SH	DEFINED
GAP INC	COMMON	364760108	463	21626	SH	DEFINED
GAP INC	COMMON	364760108	101	4717	SH	DEFINED
GAP INC	COMMON	364760108	60	2817	SH	DEFINED
GAP INC	COMMON	364760108	78909	3687348	SH	DEFINED
GAP INC	COMMON	364760108	2750	128500	SH	DEFINED
GAP INC	COMMON	364760108	2865	133900	SH	DEFINED
GAP INC	COMMON	364760108	1670	78031	SH	DEFINED
GAP INC	COMMON	364760108	235	11000	SH	DEFINED
GAP INC	COMMON	364760108	1803	84252	SH	DEFINED
GAP INC	COMMON	364760108	1595	74523	SH	DEFINED
GAP INC	COMMON	364760108	11426	533916	SH	DEFINED
GAP INC	COMMON	364760108	13740	642052	SH	DEFINED
GAP INC	COMMON	364760108	68	3184	SH	DEFINED
GAP INC	COMMON	364760108	628	29349	SH	DEFINED
GAP INC	COMMON	364760108	1177	54981	SH	DEFINED
GAP INC	COMMON	364760108	20	957	SH	DEFINED
GAP INC	COMMON	364760108	2276	106349	SH	DEFINED
GAP INC	COMMON	364760108	4999	233600	SH	DEFINED
GAP INC	COMMON	364760108	865	40408	SH	DEFINED
GAP INC	COMMON	364760108	5246	245130	SH	DEFINED
GAP INC	COMMON	364760108	24889	1163041	SH	DEFINED
GAP INC	COMMON	364760108	4485	209600	SH	DEFINED
GAP INC	COMMON	364760108	310	14484	SH	DEFINED
GAP INC	COMMON	364760108	3533	165116	SH	DEFINED
GAP INC	COMMON	364760108	1031	48200	SH	DEFINED
GAMMON GOLD INC	COMMON	36467T106	105	12315	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	3	100	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	1112	31886	SH	DEFINED
GARDNER DENVER INC	COMMON	365558105	2	45	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	544	29800	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	97	5326	SH	DEFINED
GARTNER GROUP INC	COMMON	366651107	66	3600	SH	DEFINED
GASCO ENERGY INC	COMMON	367220100	0	300	SH	DEFINED
GAYLORD ENTERTAINMENT CO	COMMON	367905106	480	23874	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	7523	181532	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	156	3755	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	7864	189767	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	67	1607	SH	DEFINED
GEN PROBE INC	COMMON	36866T103	71	1714	SH	DEFINED
GENCORP INC	COMMON	368682100	561	104700	SH	DEFINED
GENCORP INC	COMMON	368682100	565	105496	SH	DEFINED
GENCORP INC	COMMON	368682100	12	2299	SH	DEFINED
GENCORP INC	COMMON	368682100	55	10300	SH	DEFINED
GENCORP INC	COMMON	368682100	92	17100	SH	DEFINED
GENCORP INC	COMMON	368682100	25	4600	SH	DEFINED
GENERAL AMERICAN INVESTORS	COMMON	368802104	14	609	SH	DEFINED
GENERAL AMERICAN INVESTORS	COMMON	368802104	11	459	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	18361	468986	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1257	32110	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	1718	43873	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	14664	374562	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	2500	63854	SH	DEFINED

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GENERAL CABLE CORP	COMMON	369300108	2	59	SH	DEFINED
GENERAL CABLE CORP	COMMON	369300108	3949	100880	SH	DEFINED
GENERAL COMMUNICATION CL A	COMMON	369385109	173	25208	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	23968	371020	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	336	5200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	775	12000	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1	11	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	26	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	29298	453535	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1047	16200	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	3443	53300	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	620	9600	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	26	400	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	10694	165537	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	932	14428	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	14714	227776	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	17	262	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	7877	121930	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	1906	29500	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	379	5868	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	891	13795	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	86	1335	SH	DEFINED
GENERAL DYNAMICS CORP	COMMON	369550108	394	6100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	11825	720141	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	6997	426100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	992	60400	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	212	12900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	640	39000	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	528	32173	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	43219	2632093	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	672	40900	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	9499	578500	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	730	44451	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	979	59600	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	645	39262	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	61758	3761136	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	25316	1541768	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	50	3041	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	272	16594	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	31554	1921677	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1220	74300	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	1126	68558	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	8367	509566	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	29588	1801951	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2678	163100	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	2468	150286	SH	DEFINED
GENERAL ELECTRIC CO	COMMON	369604103	251	15300	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	66913	1039337	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	328	5100	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1	9	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	525	8152	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	4259	66150	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1461	22700	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	2246	34889	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	758	11774	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1643	25517	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	6980	108414	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	10	162	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1953	30329	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	1280	19882	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	34687	538789	SH	DEFINED
GENERAL MILLS INC	COMMON	370334104	843	13100	SH	DEFINED

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GENERAL MILLS INC	COMMON	370334104	152	2361	SH	DEFINED
GENERAL STEEL HOLDINGS INC	COMMON	370853103	428	109981	SH	DEFINED
GENESCO INC	COMMON	371532102	339	14082	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	102	3348	SH	DEFINED
GENESEE & WYOMING CL A	COMMON	371559105	186	6125	SH	DEFINED
GENTEX CORP	COMMON	371901109	5682	401527	SH	DEFINED
GENTEX CORP	COMMON	371901109	301	21283	SH	DEFINED
GENTEX CORP	COMMON	371901109	205	14463	SH	DEFINED
GENTEX CORP	COMMON	371901109	282	19900	SH	DEFINED
GENTEX CORP	COMMON	371901109	219	15455	SH	DEFINED
GENTEX CORP	COMMON	371901109	28	1969	SH	DEFINED
GENESIS ENERGY LP	COMMON	371927104	142	8807	SH	DEFINED
GENOPTIX INC	COMMON	37243V100	103	2953	SH	DEFINED
GENOMIC HEALTH INC	COMMON	37244C101	4	176	SH	DEFINED
GENTEK INC	COMMON	37245X203	1065	28000	SH	DEFINED
GENTEK INC	COMMON	37245X203	460	12102	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	24916	654639	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	171	4500	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	148	3900	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	2381	62550	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	6	160	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	10932	287219	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	468	12308	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	145	3806	SH	DEFINED
GENUINE PARTS CO	COMMON	372460105	669	17567	SH	DEFINED
GEORESOURCES INC	COMMON	372476101	94	8549	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	6269	250670	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	298	11900	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	2830	113135	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	1587	63458	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	13	500	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	108	4300	SH	DEFINED
GENTIVA HEALTH SERVICES	COMMON	37247A102	28	1100	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	10311	862846	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	1639	137154	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	6379	533801	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	90	7542	SH	DEFINED
GENWORTH FINANCIAL INC CL-A	COMMON	37247D106	5	457	SH	DEFINED
GEOMET INC	COMMON	37250U201	16	9224	SH	DEFINED
GEOEYE INC	COMMON	37250W108	486	18145	SH	DEFINED
GEOKINETICS INC	COMMON	372910307	128	6052	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	77091	1358912	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	335	5900	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	3819	67316	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	9991	176113	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	214058	3773281	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	7527	132681	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	4913	86600	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	1	15	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	816	14383	SH	DEFINED
GENZYME CORP - GENL DIVISION	COMMON	372917104	227	4002	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	732	24400	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	403	13435	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	134	4450	SH	DEFINED
GEORGIA GULF CORP	COMMON	373200302	99	3300	SH	DEFINED
GERBER SCIENTIFIC INC	COMMON	373730100	97	16156	SH	DEFINED
GERDAU SA ADR	COMMON	373737105	9523	708551	SH	DEFINED
GERDAU AMERISTEEL CORP	COMMON	37373P105	21	2618	SH	DEFINED
GERON CORP	COMMON	374163103	118	18064	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	1323	53900	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	4698	191448	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	343	13971	SH	DEFINED

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GETTY REALTY CORP	COMMON	374297109	110	4500	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	383	15600	SH	DEFINED
GETTY REALTY CORP	COMMON	374297109	101	4100	SH	DEFINED
GIANT INTERACTIVE GROUP-ADR	COMMON	374511103	4212	556454	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	4796	361400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	339	25547	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	602	45400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	403	30400	SH	DEFINED
GIBRALTAR INDUSTRIES INC	COMMON	374689107	107	8100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	188556	4054964	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	98	2100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1	12	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	179	3844	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	179	3844	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5213	112100	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	1023	22000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	512	11000	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	7833	168442	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	6066	130446	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	15786	339483	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	478202	10283918	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	16209	348589	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	3432	73815	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	40	866	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	5470	117626	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	820	17640	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	242	5200	SH	DEFINED
GILEAD SCIENCES INC	COMMON	375558103	377	8098	SH	DEFINED
GILEAD SCIENCES INC 0.625 05CONVERT	COMMON	375558AH6	4	3000	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	3171	160800	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	252	12810	SH	DEFINED
GILDAN ACTIVEWEAR INC	COMMON	375916103	817	41500	SH	DEFINED
GLACIER BANCORP INC	COMMON	37637Q105	65	4364	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	816	91397	SH	DEFINED
GLADSTONE CAPITAL	COMMON	376535100	18	1975	SH	DEFINED
GLADSTONE COMMERCIAL CORP	COMMON	376536108	118	8650	SH	DEFINED
GLADSTONE INVESTMENT CORP	COMMON	376546107	24	5000	SH	DEFINED
GLATFELTER	COMMON	377316104	1014	88300	SH	DEFINED
GLATFELTER	COMMON	377316104	1071	93273	SH	DEFINED
GLATFELTER	COMMON	377316104	118	10300	SH	DEFINED
GLATFELTER	COMMON	377316104	114	9900	SH	DEFINED
GLATFELTER	COMMON	377316104	31	2700	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	98873	2502475	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	5247	132791	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	275	6969	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	698	17660	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	2667	67509	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	4	100	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	34	855	SH	DEFINED
GLAXOSMITHKLINE PLC-SPON ADRCOMMON	COMMON	37733W105	11368	287736	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	1307	178800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	1053	144106	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	137	18800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	130	17800	SH	DEFINED
GLOBAL CASH ACCESS LLC	COMMON	378967103	35	4800	SH	DEFINED
GLOBALSTAR INC	COMMON	378973408	53	70278	SH	DEFINED
GLG PARTNERS INC	COMMON	37929X107	3	713	SH	DEFINED
GLIMCHER REALTY TRUST	COMMON	379302102	209	56951	SH	DEFINED
GLOBAL INDUSTRIES LTD	COMMON	379336100	5893	620286	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	10752	230232	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	831	17797	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	10069	215620	SH	DEFINED

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GLOBAL PAYMENTS INC	COMMON	37940X102	2147	45974	SH	DEFINED
GLOBAL PAYMENTS INC	COMMON	37940X102	3151	67470	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	151	6036	SH	DEFINED
GLOBAL PARTNERS LP	COMMON	37946R109	2983	119300	SH	DEFINED
GLOBAL TRAFFIC NETWORK INC	COMMON	37947B103	1	114	SH	DEFINED
GLOBE SPECIALTY METALS INC	COMMON	37954N206	1	128	SH	DEFINED
GLOBECOMM SYSTEMS INC	COMMON	37956X103	1	175	SH	DEFINED
GMX RESOURCES INC	COMMON	38011M108	3	209	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	13132	953000	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	9	664	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	6797	493235	SH	DEFINED
GOLD FIELDS LTD ADR	COMMON	38059T106	1089	79000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	19297	478000	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	579	14350	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1887	47185	SH	DEFINED
GOLDCORP INC	COMMON	380956409	1	37	SH	DEFINED
GOLDCORP INC	COMMON	380956409	10497	262500	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	892	22100	SH	DEFINED
GOLDCORP INC	COMMON	380956409	514	12862	SH	DEFINED
GOLDCORP INC-US\$	COMMON	380956409	15683	388644	SH	DEFINED
GOLDCORP INC 2.0 08-01-14	CONVERT	380956AA0	10034	8850000	SH	DEFINED
GOLDEN STAR RESOURCES LTD	COMMON	38119T104	80	23620	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	41236	223683	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8065	43750	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3043	16508	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1410	7650	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	2553	13850	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	429	2325	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	55	300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	135873	737039	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	4443	24100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11384	61750	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	885	4799	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1125	6100	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	311	1686	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11722	63585	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	17056	92517	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	23779	128990	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	635	3442	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1682	9124	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	7834	42494	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	8075	43800	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	793	4300	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	3570	19363	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	52746	286120	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	11347	61550	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1597	8665	SH	DEFINED
GOLDMAN SACHS GROUP INC	COMMON	38141G104	1659	9000	SH	DEFINED
GOLFSMITH INTERNATIONAL	HOLDCOMMON	38168Y103	26	10484	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	73279	1348529	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2255	41498	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8635	158905	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	8067	148457	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	13	245	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	11348	208825	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	2453	45150	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	87	1600	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	245	4500	SH	DEFINED
GOODRICH CORPORATION	COMMON	382388106	84	1548	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	9142	354217	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	8768	339725	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	26	1026	SH	DEFINED

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GOODRICH PETROLEUM CORP	COMMON	382410405	14196	550000	SH	DEFINED
GOODRICH PETROLEUM CORP	COMMON	382410405	1	49	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	30278	1777946	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	2252	132262	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	1285	75468	SH	DEFINED
GOODYEAR TIRE & RUBBER CO	COMMON	382550101	27	1602	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	200122	403593	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	169	340	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	108	217	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1196	2412	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	12942	26100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	3521	7100	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2281	4600	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2767	5581	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	327	660	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	29860	60220	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	15728	31719	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	819910	1653544	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	28584	57646	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	1225	2470	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2097	4230	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	30	60	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	9141	18435	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	2396	4832	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	29990	60481	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	268	540	SH	DEFINED
GOOGLE INC CL A	COMMON	38259P508	430	867	SH	DEFINED
GORMAN-RUPP CO	COMMON	383082104	36883	1480653	SH	DEFINED
GOVERNMENT PROPERTIES INCOME	COMMON	38376A103	820	34150	SH	DEFINED
W.R. GRACE & CO	COMMON	38388F108	3428	157694	SH	DEFINED
GRACO INC	COMMON	384109104	8260	296382	SH	DEFINED
GRACO INC	COMMON	384109104	1825	65500	SH	DEFINED
GRACO INC	COMMON	384109104	6	200	SH	DEFINED
GRACO INC	COMMON	384109104	124	4462	SH	DEFINED
GRACO INC	COMMON	384109104	186	6673	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	4986	339158	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	7	500	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	2355	160229	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	1667	113403	SH	DEFINED
GRAFTECH INTERNATIONAL	COMMON	384313102	51	3465	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	36776	411550	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	188	2100	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	214	2400	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2565	28704	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1147	12833	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	2742	30681	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	3	33	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1	12	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	5536	61951	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	498	5568	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	1060	11857	SH	DEFINED
GRAINGER (W.W.) INC	COMMON	384802104	96	1078	SH	DEFINED
GRAND CANYON EDUCATION INC	COMMON	38526M106	89	5019	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	3	100	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	64	2078	SH	DEFINED
GRANITE CONSTRUCTION INC	COMMON	387328107	1	22	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	817	353818	SH	DEFINED
GRAPHIC PACKAGING HOLDING CO	COMMON	388689101	1	324	SH	DEFINED
GRAY TELE VISION INC	COMMON	389375106	324	139822	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	170	19074	SH	DEFINED
GREAT ATLANTIC & PAC TEA CO	COMMON	390064103	4	395	SH	DEFINED
GREAT LAKES DREDGE & DOCK	COMMON	390607109	2661	381183	SH	DEFINED

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GREAT SOUTHERN BANCORP INC	COMMON	390905107	567	23900	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	231	9755	SH	DEFINED
GREAT SOUTHERN BANCORP INC	COMMON	390905107	78	3300	SH	DEFINED
GREAT NORTHERN IRON ORE PPTY	COMMON	391064102	5	50	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	14	765	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	143	7965	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	2	134	SH	DEFINED
GREAT PLAINS ENERGY INC	COMMON	391164100	69	3840	SH	DEFINED
GREAT WOLF RESORTS INC	COMMON	391523107	65	18091	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	151	6700	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	156	6954	SH	DEFINED
GREATBATCH INC	COMMON	39153L106	13	600	SH	DEFINED
GREATER CHINA FUND CF	COMMON	39167B102	25	2000	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	COMMON	393122106	2260	30601	SH	DEFINED
GREEN MOUNTAIN COFFEE ROASTE	COMMON	393122106	136	1837	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	169	14400	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	188	16063	SH	DEFINED
GREENBRIER COMPANIES INC	COMMON	393657101	27	2300	SH	DEFINED
GREEN BANCSHARES INC	COMMON	394361208	21	4100	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	13548	151241	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	13012	145260	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	4009	44758	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	90	1006	SH	DEFINED
GREENHILL & CO INC	COMMON	395259104	4	44	SH	DEFINED
GREIF INC	COMMON	397624107	14435	262216	SH	DEFINED
GREIF INC	COMMON	397624107	13885	252228	SH	DEFINED
GREIF INC	COMMON	397624107	107	1935	SH	DEFINED
GREIF INC	COMMON	397624107	2	36	SH	DEFINED
GRIFFIN LAND & NURSERIES	COMMON	398231100	1	17	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	2	200	SH	DEFINED
GRIFFIN CORPORATION	COMMON	398433102	370	36706	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	8298	309055	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	387	14400	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	7908	294525	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	352	13093	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	3	110	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	306	11400	SH	DEFINED
GROUP 1 AUTOMOTIVE INC	COMMON	398905109	81	3000	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	3557	304826	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	212	18142	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	10	826	SH	DEFINED
CGI GROUP INC	COMMON	39945C109	45849	3929630	SH	DEFINED
GRUBB & ELLIS CO	COMMON	400095204	188	111353	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	87818	4723938	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2037	109554	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	1	50	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	126	6763	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	126	6763	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	904	48634	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	540	29036	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	8624	463887	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	6870	369556	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	119564	6431650	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	2453	131943	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	14980	805828	SH	DEFINED
GRUPO TELEVISIA SA ADR	COMMON	40049J206	5043	271300	SH	DEFINED
GRUPO AEROPORTUARIO DEL-ADR	COMMON	400506101	4116	146000	SH	DEFINED
GRUPO AEROPORTUARIO DEL SURE	COMMON	40051E202	11232	263300	SH	DEFINED
GTX INC	COMMON	40052B108	2	120	SH	DEFINED
GUANGSHEN RAILWAY ADR	COMMON	40065W107	6980	348140	SH	DEFINED
GUARANTY BANCORP	COMMON	40075T102	22	14959	SH	DEFINED
GUESS? INC	COMMON	401617105	889	23989	SH	DEFINED

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GUESS? INC	COMMON	401617105	2	43	SH	DEFINED
GUESS? INC	COMMON	401617105	0	12	SH	DEFINED
GUIDANCE SOFTWARE INC	COMMON	401692108	2	500	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	56	3000	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	59	3164	SH	DEFINED
GULF ISLAND FABRICATION INC	COMMON	402307102	34	1800	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	6415	195942	SH	DEFINED
GULFMARK OFFSHORE INC	COMMON	402629109	487	14860	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	842	96300	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	2446	279915	SH	DEFINED
GULFPORT ENERGY CORP	COMMON	402635304	101	11600	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADRCOMMON	COMMON	40330W106	5042	2770102	SH	DEFINED
GUSHAN ENVIRONMENTAL ENE-ADRCOMMON	COMMON	40330W106	36	19923	SH	DEFINED
GYMBOREE CORP	COMMON	403777105	2154	44523	SH	DEFINED
H&E EQUIPMENT SERVICES INC	COMMON	404030108	210	18547	SH	DEFINED
H & Q HEALTHCARE INVESTORS CCOMMON	COMMON	404052102	45	3972	SH	DEFINED
H & Q LIFE SCIENCES INVSTRS	COMMON	404053100	22	2418	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2806	102594	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	2	60	SH	DEFINED
HCC INSURANCE HOLDINGS INC	COMMON	404132102	16	600	SH	DEFINED
HCP INC	COMMON	40414L109	1561	54300	SH	DEFINED
HCP INC	COMMON	40414L109	18563	645888	SH	DEFINED
HCP INC	COMMON	40414L109	55	1900	SH	DEFINED
HCP INC	COMMON	40414L109	65110	2265484	SH	DEFINED
HCP INC	COMMON	40414L109	1517	52797	SH	DEFINED
HCP INC	COMMON	40414L109	15	524	SH	DEFINED
HCP INC	COMMON	40414L109	1853	64465	SH	DEFINED
HCP INC	COMMON	40414L109	563	19594	SH	DEFINED
HCP INC	COMMON	40414L109	485	16876	SH	DEFINED
HCP INC	COMMON	40414L109	4	139	SH	DEFINED
HCP INC	COMMON	40414L109	164	5700	SH	DEFINED
HCP INC	COMMON	40414L109	72	2495	SH	DEFINED
HCP INC	COMMON	40414L109	5734	199510	SH	DEFINED
HCP INC	COMMON	40414L109	55	1900	SH	DEFINED
HCP INC	COMMON	40414L109	1183	41148	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	15	125	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	12471	105356	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	367	3100	SH	DEFINED
HDFC BANK LTD ADR	COMMON	40415F101	1366	11543	SH	DEFINED
HFF INC-CLASS A	COMMON	40418F108	92	13464	SH	DEFINED
HLTH CORP	COMMON	40422Y101	127	8721	SH	DEFINED
HLTH CORP	COMMON	40422Y101	5	349	SH	DEFINED
HNI CORP	COMMON	404251100	505	21400	SH	DEFINED
HNI CORP	COMMON	404251100	2229	94431	SH	DEFINED
HNI CORP	COMMON	404251100	2	77	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	206	5400	SH	DEFINED
HMS HOLDINGS CORP	COMMON	40425J101	23	600	SH	DEFINED
HQ SUSTAINABLE MARITIME	INDUCOMMON	40426A208	386	43879	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	9284	1234600	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	164	21784	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	100	13241	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	3	411	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	9	1200	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	544	72300	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	333	44300	SH	DEFINED
HRPT PROPERTIES TRUST	COMMON	40426W101	89	11800	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	8268	144163	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	50425	879248	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	406	7086	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	325	5672	SH	DEFINED
HSBC HOLDINGS PLC ADR	COMMON	404280406	12440	216922	SH	DEFINED

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HSBC HOLDINGS PLC ADR	COMMON	404280406	2	38	SH	DEFINED
HSN INC	COMMON	404303109	370	22714	SH	DEFINED
HSN INC	COMMON	404303109	6	397	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	1021	351900	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	3	1114	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	126	43300	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	60	20600	SH	DEFINED
HACKETT GROUP INC THE	COMMON	404609109	16	5500	SH	DEFINED
HAEMONETICS CORP/MASS	COMMON	405024100	6178	110077	SH	DEFINED