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Bank of New York Mellon CORP
Form 13F-HR/A
May 03, 2010

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment (x); Amendment Number: 1
This Amendment (Check only one): (x) is a restatement.
() adds new holding entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	05/03/2010
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

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

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List of Other Reporting Managers:

Form 13F File Number	NAME
028-01190	Frank Russell Company
028-11973	Lockwood Capital Management, Inc.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	20
Form 13F Information Table Entry Total:	16,572 (data records)
Form 13F Information Table Value Total:	\$198,739,620 (x1000)

List of Other Included Managers:

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

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

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGRS
ABM INDUSTRIES INC	COM	000957100	2664	125673	SH		DEFINED	22
ABM INDUSTRIES INC	COM	000957100	3884	183195	SH		DEFINED	48
ABM INDUSTRIES INC	COM	000957100	118	5550	SH		DEFINED	49
AEP INDUSTRIES INC	COM	001031103	7	250	SH		DEFINED	04
AEP INDUSTRIES INC	COM	001031103	799	30699	SH		DEFINED	15
AEP INDUSTRIES INC	COM	001031103	655	25191	SH		DEFINED	48
AFC ENTERPRISES	COM	00104Q107	1152	107370	SH		DEFINED	03

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AFC ENTERPRISES	COM	00104Q107	365	33979	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	5202	484845	SH	DEFINED	22
AFC ENTERPRISES	COM	00104Q107	1851	172461	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	37	3450	SH	DEFINED	49
AFLAC INC	COM	001055102	2050	37753	SH	DEFINED	03
AFLAC INC	COM	001055102	582	10720	SH	DEFINED	04
AFLAC INC	COM	001055102	508	9360	SH	DEFINED	04
AFLAC INC	COM	001055102	173867	3202560	SH	DEFINED	15
AFLAC INC	COM	001055102	20607	379568	SH	DEFINED	22
AFLAC INC	COM	001055102	4	70	SH	DEFINED	47
AFLAC INC	COM	001055102	10	180	SH	DEFINED	47
AFLAC INC	COM	001055102	130439	2402638	SH	DEFINED	48
AFLAC INC	COM	001055102	49450	910841	SH	DEFINED	49
AFLAC INC	COM	001055102	8038	148055	SH	DEFINED	49
AGCO CORP	COM	001084102	6268	174730	SH	DEFINED	03
AGCO CORP	COM	001084102	19	530	SH	DEFINED	04
AGCO CORP	COM	001084102	7415	206723	SH	DEFINED	15
AGCO CORP	COM	001084102	24137	672902	SH	DEFINED	22
AGCO CORP	COM	001084102	17158	478326	SH	DEFINED	48
AGCO CORP	COM	001084102	350	9745	SH	DEFINED	49
AGCO CORP	COM	001084102	2771	77243	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	5872	151930	SH	DEFINED	03
AGL RESOURCES INC	COM	001204106	209	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	8022	207559	SH	DEFINED	15
AAON INC	COM	000360206	2453	108435	SH	DEFINED	15
AAON INC	COM	000360206	773	34188	SH	DEFINED	22
AAON INC	COM	000360206	1169	51694	SH	DEFINED	48
AAR CORP	COM	000361105	1868	75277	SH	DEFINED	15
AAR CORP	COM	000361105	5295	213351	SH	DEFINED	22
AAR CORP	COM	000361105	4140	166795	SH	DEFINED	48
AAR CORP	COM	000361105	171	6873	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	280	12800	SH	DEFINED	04
ABB LTD-SPON ADR	SPON	000375204	1316	60276	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	1943	88972	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	8777	401898	SH	DEFINED	42
ABB LTD-SPON ADR	SPON	000375204	2342	107244	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	379	17350	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	648	29653	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	530	69140	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	1769	230896	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	11	1420	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	32	4166	SH	DEFINED	49
AC MOORE ARTS & CRAFTS INC	COM	00086T103	8	2843	SH	DEFINED	15
AC MOORE ARTS & CRAFTS INC	COM	00086T103	99	33891	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	1864	254929	SH	DEFINED	15
ADC TELECOMMUNICATIONS INC	COM	000886309	1449	198218	SH	DEFINED	22
ADC TELECOMMUNICATIONS INC	COM	000886309	4148	567396	SH	DEFINED	48
ADC TELECOMMUNICATIONS INC	COM	000886309	46	6341	SH	DEFINED	49
ADC TELECOMMUNICATIONS INC	COM	000886309	26	3561	SH	DEFINED	49
ADC TELECOMMUNICATIONS I	NOTE	000886AF8	752	1000000	SH	DEFINED	15
A.D.A.M. INC	COM	00088U108	83	20762	SH	DEFINED	48
A.D.A.M. INC	COM	00088U108	0	100	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	1988	93797	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	6232	161232	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	14235	368295	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	73	1900	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	1028	26588	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	35	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	131	18226	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	16	SH	DEFINED	49
AES CORP	COM	00130H105	33	3000	SH	DEFINED	04
AES CORP	COM	00130H105	18286	1662354	SH	DEFINED	15

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AES CORP	COM	00130H105	2320	210890	SH	DEFINED	22
AES CORP	COM	00130H105	38972	3542942	SH	DEFINED	48
AES CORP	COM	00130H105	940	85459	SH	DEFINED	49
AES CORP	COM	00130H105	299	27185	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	4	170	SH	DEFINED	04
AK STEEL HOLDING CORP	COM	001547108	6687	292531	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	6082	266062	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	12112	529828	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	33	1431	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	1359	59448	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	11031	404973	SH	DEFINED	15
AMB PROPERTY CORP	COM	00163T109	22980	843617	SH	DEFINED	22
AMB PROPERTY CORP	COM	00163T109	18750	688316	SH	DEFINED	48
AMB PROPERTY CORP	COM	00163T109	165	6067	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	79	2890	SH	DEFINED	49
AMB PROPERTY CORP	COM	00163T109	22137	812670	SH	DEFINED	57
AMAG PHARMACEUTICALS INC	COM	00163U106	814	23328	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	2833	81163	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	45	1280	SH	DEFINED	49
AMICAS INC	COM	001712108	167	27743	SH	DEFINED	15
AMICAS INC	COM	001712108	793	131687	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	473	53731	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	823	93537	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1250	142068	SH	DEFINED	48
AMR CORP	COM	001765106	23480	2577420	SH	DEFINED	03
AMR CORP	COM	001765106	7	720	SH	DEFINED	04
AMR CORP	COM	001765106	2397	263104	SH	DEFINED	15
AMR CORP	COM	001765106	34020	3734330	SH	DEFINED	22
AMR CORP	COM	001765106	14454	1586663	SH	DEFINED	48
AMR CORP	COM	001765106	1397	153389	SH	DEFINED	49
AMR CORP	COM	001765106	333	36595	SH	DEFINED	49
AOL INC	COM	00184X105	20013	791650	SH	DEFINED	03
AOL INC	COM	00184X105	3	123	SH	DEFINED	04
AOL INC	COM	00184X105	8	302	SH	DEFINED	04
AOL INC	COM	00184X105	6420	253975	SH	DEFINED	15
AOL INC	COM	00184X105	18827	744733	SH	DEFINED	22
AOL INC	COM	00184X105	1	54	SH	DEFINED	47
AOL INC	COM	00184X105	15003	593457	SH	DEFINED	48
AOL INC	COM	00184X105	348	13769	SH	DEFINED	49
AOL INC	COM	00184X105	922	36486	SH	DEFINED	49
APAC CUSTOMER SERVICES INC	COM	00185E106	347	60286	SH	DEFINED	15
APAC CUSTOMER SERVICES INC	COM	00185E106	588	102272	SH	DEFINED	48
AT&T INC	COM	00206R102	11192	433142	SH	DEFINED	03
AT&T INC	COM	00206R102	2294	88778	SH	DEFINED	04
AT&T INC	COM	00206R102	2379	92056	SH	DEFINED	04
AT&T INC	COM	00206R102	808354	31283060	SH	DEFINED	15
AT&T INC	COM	00206R102	131628	5093976	SH	DEFINED	22
AT&T INC	COM	00206R102	205	7940	SH	DEFINED	38
AT&T INC	COM	00206R102	59785	2313644	SH	DEFINED	40
AT&T INC	COM	00206R102	157	6078	SH	DEFINED	47
AT&T INC	COM	00206R102	73	2825	SH	DEFINED	47
AT&T INC	COM	00206R102	783445	30319060	SH	DEFINED	48
AT&T INC	COM	00206R102	188810	7306906	SH	DEFINED	49
AT&T INC	COM	00206R102	63171	2444717	SH	DEFINED	49
AT&T INC	COM	00206R102	6196	239800	SH	DEFINED	51
ATMI INC	COM	00207R101	1060	54905	SH	DEFINED	15
ATMI INC	COM	00207R101	1499	77608	SH	DEFINED	22
ATMI INC	COM	00207R101	2507	129833	SH	DEFINED	48
ATMI INC	COM	00207R101	9	460	SH	DEFINED	49
ATS MEDICAL INC	COM	002083103	131	50463	SH	DEFINED	15
ATS MEDICAL INC	COM	002083103	433	166385	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	1139	60530	SH	DEFINED	15

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ATP OIL & GAS CORPORATION	COM	00208J108	3256	173108	SH	DEFINED	48
ATP OIL & GAS CORPORATION	COM	00208J108	177	9435	SH	DEFINED	49
ATP OIL & GAS CORPORATION	COM	00208J108	9	470	SH	DEFINED	49
ATC TECHNOLOGY CORP	COM	00211W104	1506	87734	SH	DEFINED	15
ATC TECHNOLOGY CORP	COM	00211W104	1068	62261	SH	DEFINED	22
ATC TECHNOLOGY CORP	COM	00211W104	1947	113483	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	6238	550600	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	4609	406810	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	5037	444550	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	2	208	SH	DEFINED	49
AVI BIOPHARMA INC	COM	002346104	132	112098	SH	DEFINED	15
AVI BIOPHARMA INC	COM	002346104	324	274740	SH	DEFINED	48
AVX CORP	COM	002444107	5483	386140	SH	DEFINED	15
AVX CORP	COM	002444107	2456	172924	SH	DEFINED	48
AXT INC	COM	00246W103	18	5498	SH	DEFINED	15
AXT INC	COM	00246W103	129	40522	SH	DEFINED	48
AZZ INC	COM	002474104	4859	143538	SH	DEFINED	15
AZZ INC	COM	002474104	1154	34092	SH	DEFINED	22
AZZ INC	COM	002474104	2409	71166	SH	DEFINED	48
AARON'S INC	COM	002535201	5138	154121	SH	DEFINED	15
AARON'S INC	COM	002535201	4659	139736	SH	DEFINED	22
AARON'S INC	COM	002535201	8643	259235	SH	DEFINED	48
AARON'S INC	COM	002535201	71	2116	SH	DEFINED	49
AARON'S INC	COM	002535201	6	190	SH	DEFINED	49
AARON'S INC-CL A	CL A	002535300	692	25493	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	1	822	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	29	17781	SH	DEFINED	48
ABAXIS INC	COM	002567105	6139	225782	SH	DEFINED	15
ABAXIS INC	COM	002567105	1466	53923	SH	DEFINED	22
ABAXIS INC	COM	002567105	2609	95954	SH	DEFINED	48
ABAXIS INC	COM	002567105	129	4755	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	87	1650	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	1315	24953	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1481	28110	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	249283	4732015	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	32654	619850	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	26447	502025	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	46	865	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	30	570	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	105	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	393253	7464946	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	85830	1629271	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	117349	2227586	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	382374	7258420	SH	DEFINED	51
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	46563	1020220	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	8	180	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1	20	SH	DEFINED	04
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	11404	249864	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	39754	871031	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	25642	561830	SH	DEFINED	48
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2017	44186	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	462	10114	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	134	20514	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	364	55752	SH	DEFINED	49
ABINGTON BANCORP INC	COM	00350L109	194	24613	SH	DEFINED	15
ABINGTON BANCORP INC	COM	00350L109	460	58241	SH	DEFINED	48
ABINGTON BANCORP INC	COM	00350L109	5	590	SH	DEFINED	49
ABIOMED INC	COM	003654100	286	27679	SH	DEFINED	15
ABIOMED INC	COM	003654100	1067	103396	SH	DEFINED	48
ABIOMED INC	COM	003654100	1	130	SH	DEFINED	49
ABOVENET INC	COM	00374N107	1111	21899	SH	DEFINED	15
ABOVENET INC	COM	00374N107	64	1266	SH	DEFINED	22

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ABOVENET INC	COM	00374N107	3032	59768	SH	DEFINED	48
ABOVENET INC	COM	00374N107	4	70	SH	DEFINED	49
ABRAXAS PETROLEUM CORP	COM	003830106	26	13781	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	121	62978	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	2	1000	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	904	17460	SH	DEFINED	03
ABRAXIS BIOSCIENCE INC	COM	00383Y102	400	7736	SH	DEFINED	15
ABRAXIS BIOSCIENCE INC	COM	00383Y102	9484	183260	SH	DEFINED	22
ABRAXIS BIOSCIENCE INC	COM	00383Y102	2315	44726	SH	DEFINED	48
ABRAXIS BIOSCIENCE INC	COM	00383Y102	246	4745	SH	DEFINED	49
ABRAXIS BIOSCIENCE INC	COM	00383Y102	24	460	SH	DEFINED	49
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	432	39845	SH	DEFINED	15
ACACIA RESEARCH - ACACIA TEC	ACAC	003881307	1205	111303	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	100	66421	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	1916	107283	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	1689	94559	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	3338	186881	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	588	32936	SH	DEFINED	49
ACCELRY S INC	COM	00430U103	883	143390	SH	DEFINED	03
ACCELRY S INC	COM	00430U103	232	37643	SH	DEFINED	15
ACCELRY S INC	COM	00430U103	593	96254	SH	DEFINED	48
ACCELRY S INC	COM	00430U103	13	2150	SH	DEFINED	49
ACCURAY INC	COM	004397105	234	38622	SH	DEFINED	15
ACCURAY INC	COM	004397105	882	145324	SH	DEFINED	48
ACCURAY INC	COM	004397105	31	5130	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	8	420	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	33	1780	SH	DEFINED	04
ACERGY SA-SPON ADR	SPON	00443E104	152	8300	SH	DEFINED	48
ACERGY SA-SPON ADR	SPON	00443E104	66	3570	SH	DEFINED	49
ACERGY SA-SPON ADR	SPON	00443E104	919	50070	SH	DEFINED	49
ACETO CORP	COM	004446100	384	63620	SH	DEFINED	15
ACETO CORP	COM	004446100	750	124099	SH	DEFINED	48
ACETO CORP	COM	004446100	62	10200	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	2069	100372	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	1489	72247	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	3679	178500	SH	DEFINED	48
ACI WORLDWIDE INC	COM	004498101	43	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	7	360	SH	DEFINED	49
ACME PACKET INC	COM	004764106	1358	70421	SH	DEFINED	15
ACME PACKET INC	COM	004764106	2415	125275	SH	DEFINED	48
ACME PACKET INC	COM	004764106	357	18500	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	233	21317	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	1903	55648	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	5035	147222	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	4	119	SH	DEFINED	49
ACTEL CORP	COM	004934105	661	47723	SH	DEFINED	15
ACTEL CORP	COM	004934105	994	71746	SH	DEFINED	22
ACTEL CORP	COM	004934105	1442	104117	SH	DEFINED	48
ACTEL CORP	COM	004934105	1	46	SH	DEFINED	49
ACTIVE POWER INC	COM	00504W100	24	29585	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	41	50015	SH	DEFINED	48
ACTIVIDENTITY CORP	COM	00506P103	85	29866	SH	DEFINED	15
ACTIVIDENTITY CORP	COM	00506P103	377	132663	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	6738	559168	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	281	23322	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	22346	1854441	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	475	39460	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	107	8869	SH	DEFINED	49
ACTUATE CORPORATION	COM	00508B102	447	80022	SH	DEFINED	15
ACTUATE CORPORATION	COM	00508B102	991	177244	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	34284	1753660	SH	DEFINED	03
ACTUANT CORP-CL A	CL A	00508X203	1988	101669	SH	DEFINED	15

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ACTUANT CORP-CL A	CL A	00508X203	39296	2010022	SH	DEFINED	22
ACTUANT CORP-CL A	CL A	00508X203	11190	572369	SH	DEFINED	48
ACTUANT CORP-CL A	CL A	00508X203	474	24240	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	2927	69355	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	10326	244632	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	7697	182361	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	3	67	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	213	5058	SH	DEFINED	49
ACURA PHARMACEUTICALS INC	COM	00509L703	22	4012	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	63	11649	SH	DEFINED	48
ACXIOM CORP	COM	005125109	11538	643071	SH	DEFINED	03
ACXIOM CORP	COM	005125109	3419	190572	SH	DEFINED	15
ACXIOM CORP	COM	005125109	8408	468607	SH	DEFINED	22
ACXIOM CORP	COM	005125109	6651	370657	SH	DEFINED	48
ACXIOM CORP	COM	005125109	15	826	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	66	6240	SH	DEFINED	49
ADAMS EXPRESS COMPANY	COM	006212104	65	6170	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	51	2924	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	160	9126	SH	DEFINED	48
ADAPTEC INC	COM	00651F108	733	224302	SH	DEFINED	15
ADAPTEC INC	COM	00651F108	1142	349190	SH	DEFINED	22
ADAPTEC INC	COM	00651F108	1467	448608	SH	DEFINED	48
ADMINISTAFF INC	COM	007094105	1014	47497	SH	DEFINED	15
ADMINISTAFF INC	COM	007094105	1141	53484	SH	DEFINED	22
ADMINISTAFF INC	COM	007094105	1948	91279	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	14	400	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	29	825	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	66303	1874548	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	5855	165541	SH	DEFINED	22
ADOBE SYSTEMS INC	COM	00724F101	209	5900	SH	DEFINED	47
ADOBE SYSTEMS INC	COM	00724F101	85238	2409891	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	10519	297390	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	3266	92335	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	355583	10053245	SH	DEFINED	51
ADOLOR CORPORATION	COM	00724X102	95	52537	SH	DEFINED	15
ADOLOR CORPORATION	COM	00724X102	277	153767	SH	DEFINED	48
ADOLOR CORPORATION	COM	00724X102	0	25	SH	DEFINED	49
ADTRAN INC	COM	00738A106	4602	174654	SH	DEFINED	15
ADTRAN INC	COM	00738A106	3049	115716	SH	DEFINED	22
ADTRAN INC	COM	00738A106	8319	315699	SH	DEFINED	48
ADTRAN INC	COM	00738A106	42	1600	SH	DEFINED	49
ADTRAN INC	COM	00738A106	332	12600	SH	DEFINED	49
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1334	229134	SH	DEFINED	15
ADVANCE AMERICA CASH ADVANCE	COM	00739W107	1941	333451	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	20602	491448	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	17457	416431	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	23317	556221	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	302	7195	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	188	4490	SH	DEFINED	49
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	2465	632042	SH	DEFINED	15
ADVANCED BATTERY TECHNOLOGIE	COM	00752H102	780	199979	SH	DEFINED	48
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1217	348730	SH	DEFINED	03
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	146	41769	SH	DEFINED	15
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	806	230898	SH	DEFINED	48
ADVANCED SEMICONDUCTOR E-ADR	SPON	00756M404	1600	353148	SH	DEFINED	60
ADVANTEST CORP-ADR	SPON	00762U200	454	18100	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	438	17445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	0	6	SH	DEFINED	42
ADVANTEST CORP-ADR	SPON	00762U200	711	28355	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	762	24206	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	1734	55043	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	38	1215	SH	DEFINED	49

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ADVENTRX PHARMACEUTICALS INC	COM	00764X103	16	72698	SH	DEFINED	48
ADVANTAGE OIL & GAS LTD	COM	00765F101	71	10500	SH	DEFINED	48
ADVANTAGE OIL & GAS LTD	COM	00765F101	3	500	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	4757	167670	SH	DEFINED	03
AECOM TECHNOLOGY CORP	COM	00766T100	6752	238011	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	11517	405952	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	18053	636351	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	13	461	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	206	7245	SH	DEFINED	49
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	8	25615	SH	DEFINED	48
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	44	145000	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	244	8454	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	14405	499644	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	23553	816970	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	19525	677246	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	357	12375	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	14043	1514855	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	1667	179875	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	24584	2652045	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	342	36919	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	65	7043	SH	DEFINED	49
ADVANCED MICRO DEVICES	NOTE	007903A11	483	500000	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	2873	421890	SH	DEFINED	03
AEGON N.V.-NY REG SHR	NY R	007924103	492	72282	SH	DEFINED	15
AEGON N.V.-NY REG SHR	NY R	007924103	481	70600	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	695	102043	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	17	2495	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	108	15869	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	9303	561748	SH	DEFINED	03
ADVANCED ENERGY INDUSTRIES	COM	007973100	10	590	SH	DEFINED	04
ADVANCED ENERGY INDUSTRIES	COM	007973100	888	53624	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	7898	476952	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2804	169344	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	2092	126323	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	36	2180	SH	DEFINED	49
ADVENT SOFTWARE INC	COM	007974108	582	13000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	4064	90814	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	2976	66494	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	3599	80420	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	202	4515	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	3	100	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	2903	111195	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	606	23227	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1557	59635	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	68	2600	SH	DEFINED	49
AES TRUST III	PFD	00808N202	226	5000	SH	DEFINED	49
AES TRUST III	PFD	00808N202	23	500	SH	DEFINED	49
AETNA INC	COM	00817Y108	21	600	SH	DEFINED	04
AETNA INC	COM	00817Y108	92217	2626512	SH	DEFINED	15
AETNA INC	COM	00817Y108	4819	137252	SH	DEFINED	22
AETNA INC	COM	00817Y108	35	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	76480	2178287	SH	DEFINED	48
AETNA INC	COM	00817Y108	7072	201418	SH	DEFINED	49
AETNA INC	COM	00817Y108	1056	30072	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	8	100	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	8155	103222	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	8213	103957	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	16465	208423	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	89	1123	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	2222	28125	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	435	18554	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	1081	46150	SH	DEFINED	48

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AFFYMETRIX INC	COM	00826T108	1376	187520	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	1081	147340	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	2585	352202	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	94	12870	SH	DEFINED	49
AFFYMETRIX INC	NOTE	00826TAG3	453	500000	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	226	13927	SH	DEFINED	15
AGA MEDICAL HOLDINGS INC	COM	008368102	588	36170	SH	DEFINED	48
AGFEED INDUSTRIES INC	COM	00846L101	187	42205	SH	DEFINED	15
AGFEED INDUSTRIES INC	COM	00846L101	338	76394	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	69	2000	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	10	300	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	21	600	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	29423	855577	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	9937	288954	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	11478	333746	SH	DEFINED	38
AGILENT TECHNOLOGIES INC	COM	00846U101	126319	3673118	SH	DEFINED	40
AGILENT TECHNOLOGIES INC	COM	00846U101	953	27713	SH	DEFINED	42
AGILENT TECHNOLOGIES INC	COM	00846U101	21	610	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	56607	1646022	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	4852	141095	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1447	42077	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	9	167	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	567	10186	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	281	5040	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	3229	58000	SH	DEFINED	40
AGNICO-EAGLE MINES LTD	COM	008474108	571	10257	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	865	15535	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	242	4355	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	446	39970	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	801	71699	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	1516	135735	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	34	3010	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	671	29366	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1117	48867	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	45	1980	SH	DEFINED	49
AGRIUM INC	COM	008916108	12	175	SH	DEFINED	03
AGRIUM INC	COM	008916108	654	9266	SH	DEFINED	15
AGRIUM INC	COM	008916108	1409	19953	SH	DEFINED	48
AGRIUM INC	COM	008916108	71	1000	SH	DEFINED	49
AGRIUM INC	COM	008916108	411	5824	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	11607	341397	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	742	21819	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	4577	134603	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	2051	60309	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	82	2420	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	10605	143414	SH	DEFINED	03
AIR PRODUCTS & CHEMICALS INC	COM	009158106	934	12636	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	584	7899	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	48448	655148	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	19525	264024	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	21	290	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	370	5000	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	76176	1030098	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	61163	827085	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	22471	303867	SH	DEFINED	49
AIR TRANSPORT SERVICES GROUP	COM	00922R105	247	73909	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	533	159357	SH	DEFINED	48
AIRGAS INC	COM	009363102	15330	240962	SH	DEFINED	15
AIRGAS INC	COM	009363102	1665	26164	SH	DEFINED	22
AIRGAS INC	COM	009363102	24591	386527	SH	DEFINED	48
AIRGAS INC	COM	009363102	1189	18685	SH	DEFINED	49
AIRGAS INC	COM	009363102	8	130	SH	DEFINED	49

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AIRTRAN HOLDINGS INC	COM	00949P108	1752	344849	SH	DEFINED	15
AIRTRAN HOLDINGS INC	COM	00949P108	1428	281070	SH	DEFINED	22
AIRTRAN HOLDINGS INC	COM	00949P108	3223	634361	SH	DEFINED	48
AIRTRAN HOLDINGS INC	COM	00949P108	6	1190	SH	DEFINED	49
AIRTRAN HOLDINGS INC	COM	00949P108	4	861	SH	DEFINED	49
AIRVANA INC	COM	00950V101	104	13630	SH	DEFINED	15
AIRVANA INC	COM	00950V101	479	62504	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	7546	240173	SH	DEFINED	03
AKAMAI TECHNOLOGIES	COM	00971T101	9	300	SH	DEFINED	04
AKAMAI TECHNOLOGIES	COM	00971T101	14241	453258	SH	DEFINED	15
AKAMAI TECHNOLOGIES	COM	00971T101	19599	623761	SH	DEFINED	22
AKAMAI TECHNOLOGIES	COM	00971T101	26	820	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	12	390	SH	DEFINED	47
AKAMAI TECHNOLOGIES	COM	00971T101	25973	826625	SH	DEFINED	48
AKAMAI TECHNOLOGIES	COM	00971T101	1967	62602	SH	DEFINED	49
AKAMAI TECHNOLOGIES	COM	00971T101	2784	88615	SH	DEFINED	49
AKEENA SOLAR INC	COM	009720103	27	25500	SH	DEFINED	48
AKORN INC	COM	009728106	52	33921	SH	DEFINED	15
AKORN INC	COM	009728106	221	144212	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	434	21724	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	598	29917	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	4904	118951	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	3062	74273	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	7796	189095	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1	25	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	18	440	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1189	146452	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1264	155623	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	5	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	133	16355	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	1081	50197	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1434	66598	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2416	112229	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	152	7060	SH	DEFINED	49
ALBANY MOLECULAR RESEARCH	COM	012423109	594	71085	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	590	70692	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	15	360	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	9127	214108	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	20970	491916	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	17361	407239	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	893	20941	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	2192	51421	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	14599	558298	SH	DEFINED	03
ALBERTO-CULVER CO	COM	013078100	5297	202567	SH	DEFINED	15
ALBERTO-CULVER CO	COM	013078100	9707	371209	SH	DEFINED	22
ALBERTO-CULVER CO	COM	013078100	13718	524592	SH	DEFINED	48
ALBERTO-CULVER CO	COM	013078100	770	29461	SH	DEFINED	49
ALBERTO-CULVER CO	COM	013078100	18	700	SH	DEFINED	49
ALCOA INC	COM	013817101	249	17515	SH	DEFINED	04
ALCOA INC	COM	013817101	13	900	SH	DEFINED	04
ALCOA INC	COM	013817101	36483	2561989	SH	DEFINED	15
ALCOA INC	COM	013817101	9495	666791	SH	DEFINED	22
ALCOA INC	COM	013817101	21	1500	SH	DEFINED	40
ALCOA INC	COM	013817101	7	500	SH	DEFINED	47
ALCOA INC	COM	013817101	66751	4687542	SH	DEFINED	48
ALCOA INC	COM	013817101	9600	674135	SH	DEFINED	49
ALCOA INC	COM	013817101	5427	381080	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	289	92600	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	321	102781	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	499	159913	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	127	40714	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	29	9445	SH	DEFINED	49

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ALEXANDER & BALDWIN INC	COM	014482103	9681	292929	SH	DEFINED	15
ALEXANDER & BALDWIN INC	COM	014482103	2804	84843	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014482103	6062	183408	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014482103	338	10212	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014482103	388	11750	SH	DEFINED	49
ALEXANDER'S INC	COM	014752109	982	3282	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	2684	8972	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	7729	114340	SH	DEFINED	03
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	8903	131703	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	20116	297573	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	15690	232098	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	122	1804	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10096	149355	SH	DEFINED	57
ALEXION PHARMACEUTICALS INC	COM	015351109	15239	280279	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	9	160	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	5711	105037	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	50033	920240	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	22296	410083	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	397	7300	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	2130	39170	SH	DEFINED	49
ALEXZA PHARMACEUTICALS INC	COM	015384100	48	17706	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384100	90	33665	SH	DEFINED	48
ALICO INC	COM	016230104	46	1827	SH	DEFINED	15
ALICO INC	COM	016230104	238	9426	SH	DEFINED	48
ALICO INC	COM	016230104	3	100	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	2283	118047	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	3176	164206	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	6501	336142	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	54059	2795206	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	5196	268662	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	262	13560	SH	DEFINED	49
ALIGN TECHNOLOGY INC	COM	016255101	80	4125	SH	DEFINED	49
ALKERMES INC	COM	01642T108	1720	132590	SH	DEFINED	15
ALKERMES INC	COM	01642T108	4554	351136	SH	DEFINED	48
ALKERMES INC	COM	01642T108	9	720	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	58	200	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	1684	5792	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	5942	20433	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	53596	184305	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	22492	77344	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	13465	585419	SH	DEFINED	15
ALLEGHENY ENERGY INC	COM	017361106	1253	54493	SH	DEFINED	22
ALLEGHENY ENERGY INC	COM	017361106	23466	1020267	SH	DEFINED	48
ALLEGHENY ENERGY INC	COM	017361106	43	1860	SH	DEFINED	49
ALLEGHENY ENERGY INC	COM	017361106	374	16245	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6663	123420	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	229	4244	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13915	257725	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1655	30652	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28597	529668	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	499	9247	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1731	32058	SH	DEFINED	49
ALLEGHANT TRAVEL CO	COM	01748X102	9317	161028	SH	DEFINED	15
ALLEGHANT TRAVEL CO	COM	01748X102	2476	42800	SH	DEFINED	22
ALLEGHANT TRAVEL CO	COM	01748X102	4095	70780	SH	DEFINED	48
ALLEGHANT TRAVEL CO	COM	01748X102	30	525	SH	DEFINED	49
ALLERGAN INC	COM	018490102	2872	43970	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2156	33007	SH	DEFINED	04
ALLERGAN INC	COM	018490102	92932	1422716	SH	DEFINED	15
ALLERGAN INC	COM	018490102	13807	211380	SH	DEFINED	22
ALLERGAN INC	COM	018490102	8	120	SH	DEFINED	47
ALLERGAN INC	COM	018490102	93695	1434403	SH	DEFINED	48

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ALLERGAN INC	COM	018490102	65	1000	SH	DEFINED	48
ALLERGAN INC	COM	018490102	108781	1665353	SH	DEFINED	49
ALLERGAN INC	COM	018490102	28355	434089	SH	DEFINED	49
ALLETE INC	COM	018522300	27	800	SH	DEFINED	04
ALLETE INC	COM	018522300	2561	76507	SH	DEFINED	15
ALLETE INC	COM	018522300	2135	63778	SH	DEFINED	22
ALLETE INC	COM	018522300	5082	151804	SH	DEFINED	48
ALLETE INC	COM	018522300	599	17892	SH	DEFINED	49
ALLETE INC	COM	018522300	18	533	SH	DEFINED	49
ALLIANCE BANKSHARES CORP	COM	018535104	34	13568	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	502	7840	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	619	9675	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7543	117875	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	7115	111192	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29	450	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20	320	SH	DEFINED	47
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14694	229625	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	57982	906109	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9496	148401	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	4	800	SH	DEFINED	04
ALLIANCE HEALTHCARE SERVICE	COM	018606202	349	62137	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1226	218120	SH	DEFINED	22
ALLIANCE HEALTHCARE SERVICE	COM	018606202	488	86915	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1338	238060	SH	DEFINED	49
ALLIANCE HEALTHCARE SERVICE	COM	018606202	17	2950	SH	DEFINED	49
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	14	9635	SH	DEFINED	15
ALLIANCE FIBER OPTIC PRODUCT	COM	018680108	47	32711	SH	DEFINED	48
ALLIANCE NEW YORK MUNI INC	COM	018714105	281	20500	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	5203	1022145	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	1190	233887	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1846	362715	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	2	360	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	86	6067	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	57	4000	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	9810	294959	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	7679	230868	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	17413	523546	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	779	23423	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	259	7783	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	20	250	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	10558	129863	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	7593	93394	SH	DEFINED	22
ALLIANT TECHSYSTEMS INC	COM	018804104	15079	185475	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	289	3552	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	601	7391	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	252	30985	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	214	26300	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	28	900	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	552	18000	SH	DEFINED	49
ALLIANCEBERNSTEIN HOLDING LP	UNIT	01881G106	182	5927	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	869	174780	SH	DEFINED	15
ALLIED CAPITAL CORP	COM	01903Q108	1654	332763	SH	DEFINED	48
ALLIED CAPITAL CORP	COM	01903Q108	117	23490	SH	DEFINED	49
ALLIED CAPITAL CORP	COM	01903Q108	50	10098	SH	DEFINED	49
ALLIED DEFENSE GROUP INC/THE	COM	019118108	187	25917	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	243	8250	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	37	1260	SH	DEFINED	47
ALLIANCE FINANCIAL CORP	COM	019205103	197	6692	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	24	798	SH	DEFINED	49
ALLIED HEALTHCARE PRODUCTS	COM	019222108	60	15939	SH	DEFINED	48
ALLIED HEALTHCARE PRODUCTS	COM	019222108	8	2100	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	5	1700	SH	DEFINED	04

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ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	4	1381	SH	DEFINED	49
ALLIED IRISH BANKS-SPONS ADR	SPON	019228402	28	8770	SH	DEFINED	49
ALLIED HEALTHCARE INTL INC	COM	01923A109	106	38954	SH	DEFINED	15
ALLIED HEALTHCARE INTL INC	COM	01923A109	192	70584	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	1022	61660	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	3485	210348	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	80	4820	SH	DEFINED	49
ALLIS-CHALMERS ENERGY INC	COM	019645506	234	66096	SH	DEFINED	15
ALLIS-CHALMERS ENERGY INC	COM	019645506	633	178812	SH	DEFINED	48
ALLIS-CHALMERS ENERGY INC	COM	019645506	14	3870	SH	DEFINED	49
ALLOS THERAPEUTICS INC	COM	019777101	605	81475	SH	DEFINED	15
ALLOS THERAPEUTICS INC	COM	019777101	2115	284677	SH	DEFINED	48
ALLOY INC	NEW	019855303	31	3780	SH	DEFINED	15
ALLOY INC	NEW	019855303	286	34867	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10964	559968	SH	DEFINED	03
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	1306	66682	SH	DEFINED	15
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	6335	323520	SH	DEFINED	22
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	10314	526746	SH	DEFINED	48
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	237	12080	SH	DEFINED	49
ALLSCRIPTS-MISYS HEALTHCARE	COM	01988P108	174	8900	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	36	1100	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	57666	1784765	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	5533	171238	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	411	12710	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	7	210	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	3	100	SH	DEFINED	47
ALLSTATE CORP	COM	020002101	15	459	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	84746	2622913	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	5403	167235	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	3357	103890	SH	DEFINED	49
ALMOST FAMILY INC	COM	020409108	651	17270	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	628	16655	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1596	42353	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	134	3566	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	887	52116	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2281	134033	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	9	500	SH	DEFINED	49
ALON USA ENERGY INC	COM	020520102	1674	230877	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	314	43332	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	36790	737430	SH	DEFINED	03
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	380	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	5786	115978	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	53056	1063450	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	25	500	SH	DEFINED	40
ALPHA NATURAL RESOURCES INC	COM	02076X102	26629	533757	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	2900	58133	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	388	7769	SH	DEFINED	49
ALPHATEC HOLDINGS INC	COM	02081G102	103	16189	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	320	50254	SH	DEFINED	48
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	18	2000	SH	DEFINED	49
ALPINE TOTAL DYNAMIC DIVIDEN	COM	021060108	373	41202	SH	DEFINED	49
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	64	88279	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	19429	799551	SH	DEFINED	15
ALTERA CORPORATION	COM	021441100	2316	95320	SH	DEFINED	22
ALTERA CORPORATION	COM	021441100	51	2100	SH	DEFINED	47
ALTERA CORPORATION	COM	021441100	33264	1368869	SH	DEFINED	48
ALTERA CORPORATION	COM	021441100	1139	46871	SH	DEFINED	49
ALTERA CORPORATION	COM	021441100	3001	123512	SH	DEFINED	49
ALTRA HOLDINGS INC	COM	02208R106	3072	223727	SH	DEFINED	03
ALTRA HOLDINGS INC	COM	02208R106	409	29810	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	8859	645200	SH	DEFINED	22
ALTRA HOLDINGS INC	COM	02208R106	2544	185310	SH	DEFINED	48

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ALTRA HOLDINGS INC	COM	02208R106	9	645	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	57	2765	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	3	150	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	126886	6183524	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	14657	714270	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	25035	1220044	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	318191	15506370	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	1733	84436	SH	DEFINED	42
ALTRIA GROUP INC	COM	02209S103	21	1000	SH	DEFINED	47
ALTRIA GROUP INC	COM	02209S103	206555	10066034	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	10408	507219	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	13155	641087	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	6232	303700	SH	DEFINED	51
ALUMINA LTD-SPONSORED ADR	SPON	022205108	600	95899	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	277	44320	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	885	141385	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	25	181	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	188298	1386886	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	24441	180014	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	214391	1579073	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	7092	52232	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	5089	37479	SH	DEFINED	49
AMBAC FINANCIAL GROUP INC	COM	023139108	0	150	SH	DEFINED	04
AMBAC FINANCIAL GROUP INC	COM	023139108	174	313183	SH	DEFINED	15
AMBAC FINANCIAL GROUP INC	COM	023139108	495	888652	SH	DEFINED	48
AMBAC FINANCIAL GROUP INC	COM	023139108	1	1000	SH	DEFINED	49
AMBASSADORS GROUP INC	COM	023177108	403	36446	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	749	67779	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	58	5260	SH	DEFINED	49
AMBASSADORS INTERNATIONAL	COM	023178106	1	1047	SH	DEFINED	15
AMBASSADORS INTERNATIONAL	COM	023178106	10	18547	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	8459	310975	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	1677	61660	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	2732	100429	SH	DEFINED	48
AMEDISYS INC	COM	023436108	15932	288510	SH	DEFINED	03
AMEDISYS INC	COM	023436108	4359	78939	SH	DEFINED	15
AMEDISYS INC	COM	023436108	30589	553955	SH	DEFINED	22
AMEDISYS INC	COM	023436108	11117	201329	SH	DEFINED	48
AMEDISYS INC	COM	023436108	89	1620	SH	DEFINED	49
AMERCO	COM	023586100	676	12449	SH	DEFINED	15
AMERCO	COM	023586100	1668	30719	SH	DEFINED	48
AMERCO	COM	023586100	1	11	SH	DEFINED	49
AMERCO	COM	023586100	2	41	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	40980	1571320	SH	DEFINED	03
AMEREN CORPORATION	COM	023608102	25401	973971	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	32249	1236525	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	33587	1287860	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	764	29291	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	149	5705	SH	DEFINED	49
AMERICA SERVICE GROUP INC	COM	02364L109	237	14708	SH	DEFINED	15
AMERICA SERVICE GROUP INC	COM	02364L109	548	34062	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27576	547790	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	13	250	SH	DEFINED	04
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	27441	545120	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	34057	676530	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3743	74358	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	4008	79624	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	7496	148916	SH	DEFINED	60
AMERICAN APPAREL INC	COM	023850100	112	36969	SH	DEFINED	15
AMERICAN APPAREL INC	COM	023850100	165	54502	SH	DEFINED	48
AMCORE FINANCIAL INC	COM	023912108	2	3425	SH	DEFINED	15
AMCORE FINANCIAL INC	COM	023912108	14	31387	SH	DEFINED	48

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AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2467	247240	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	729	73033	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	11264	1128660	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	3705	371237	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	10	1000	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2267	81958	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	5824	210552	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	2	70	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	354	13840	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1576	61554	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	119	4660	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	1557	306494	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	2570	505882	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	1	159	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	32	6283	SH	DEFINED	49
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	9	5198	SH	DEFINED	15
AMERICAN CARESOURCE HOLDINGS	COM	02505A103	26	14426	SH	DEFINED	48
AMERICAN COMMERCIAL LINES	COM	025195405	669	26666	SH	DEFINED	15
AMERICAN COMMERCIAL LINES	COM	025195405	818	32585	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	4085	213305	SH	DEFINED	15
AMERICAN DAIRY INC	COM	025334103	1783	93095	SH	DEFINED	40
AMERICAN DAIRY INC	COM	025334103	324	16938	SH	DEFINED	48
AMERICAN DAIRY INC	COM	025334103	3	150	SH	DEFINED	49
AMERICAN DENTAL PARTNERS INC	COM	025353103	177	13548	SH	DEFINED	15
AMERICAN DENTAL PARTNERS INC	COM	025353103	533	40879	SH	DEFINED	48
AMERICAN DENTAL PARTNERS INC	COM	025353103	9	690	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	1531	44806	SH	DEFINED	03
AMERICAN ELECTRIC POWER	COM	025537101	346	10123	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	62013	1814302	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	26289	769133	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	4	130	SH	DEFINED	47
AMERICAN ELECTRIC POWER	COM	025537101	75262	2201930	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	2804	82039	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	975	28522	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	8360	451420	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	20	1090	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	10428	563048	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	21516	1161789	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	17307	934517	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	5012	270642	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	406	21939	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1565	146984	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2811	263899	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	103	9700	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	13882	336450	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1010	24474	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	798	19345	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	297723	7215781	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	71552	1734185	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	62	1500	SH	DEFINED	40
AMERICAN EXPRESS CO	COM	025816109	8	190	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	242333	5873306	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	19074	462297	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	57588	1395742	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	16174	568515	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	11595	407571	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	16510	580318	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	44	1540	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	8605	302462	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5668	271969	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	3133	150343	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	5039	241774	SH	DEFINED	48

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AMERICAN GREETINGS CORP-CL A	CL A	026375105	25	1200	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	368	17660	SH	DEFINED	49
AMERICAN INTL GROUP	UNIT	026874115	2218	216990	SH	DEFINED	40
AMERICAN INTL GROUP	UNIT	026874115	143	14000	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	10	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	1	16	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	19764	578908	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	1433	41963	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	21080	617449	SH	DEFINED	48
AMERICAN INTERNATIONAL GROUP	COM	026874784	767	22455	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	227	6658	SH	DEFINED	49
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	9967	256408	SH	DEFINED	15
AMERICAN ITALIAN PASTA CO-A	CL A	027070101	3481	89565	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	2973	159993	SH	DEFINED	15
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	3731	200784	SH	DEFINED	22
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	6409	344916	SH	DEFINED	48
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	138	7450	SH	DEFINED	49
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	123	6630	SH	DEFINED	49
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	187	9259	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	194	9615	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	2422	21330	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	483	4250	SH	DEFINED	22
AMERICAN NATIONAL INSURANCE	COM	028591105	6859	60411	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	407	3581	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	67	591	SH	DEFINED	49
AMERICAN OIL & GAS INC	COM	028723104	84	12364	SH	DEFINED	15
AMERICAN OIL & GAS INC	COM	028723104	657	96648	SH	DEFINED	48
AMERICAN OIL & GAS INC	COM	028723104	7	1000	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	6	1500	SH	DEFINED	04
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	412	101063	SH	DEFINED	15
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	477	116895	SH	DEFINED	48
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	0	1	SH	DEFINED	49
AMERICAN ORIENTAL BIOENGINEE	COM	028731107	17	4140	SH	DEFINED	49
AMERICAN PHYSICIANS SVC GP	COM	028882108	1046	41830	SH	DEFINED	03
AMERICAN PHYSICIANS SVC GP	COM	028882108	326	13056	SH	DEFINED	15
AMERICAN PHYSICIANS SVC GP	COM	028882108	838	33501	SH	DEFINED	48
AMERICAN PHYSICIANS SVC GP	COM	028882108	16	650	SH	DEFINED	49
AMERICAN PHYSICIANS CAP INC	COM	028884104	1104	34542	SH	DEFINED	15
AMERICAN PHYSICIANS CAP INC	COM	028884104	807	25273	SH	DEFINED	22
AMERICAN PHYSICIANS CAP INC	COM	028884104	1649	51624	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	1353	29038	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	1969	42248	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	3515	75419	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	307	6589	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	219	17986	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	298	24516	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	6	470	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	1	100	SH	DEFINED	49
AMERICAN REPROGRAPHICS CO	COM	029263100	425	47434	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	1350	150509	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	176	19600	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	15	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGINEERI	COM	029429107	4489	59915	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1790	23886	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2932	39139	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	55	740	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	385	66232	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	421	72415	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	47	8070	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	4025	115984	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	1888	54400	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	2850	82137	SH	DEFINED	48

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AMERICAN STATES WATER CO	COM	029899101	287	8267	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	43956	1031591	SH	DEFINED	15
AMERICAN TOWER CORP-CL A	CL A	029912201	6490	152303	SH	DEFINED	22
AMERICAN TOWER CORP-CL A	CL A	029912201	78777	1848782	SH	DEFINED	48
AMERICAN TOWER CORP-CL A	CL A	029912201	1915	44932	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	960	22537	SH	DEFINED	49
AMERICAN TOWER CORP-CL A	CL A	029912201	25188	591135	SH	DEFINED	57
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1499	51883	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	4578	158414	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	404	13995	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	14	500	SH	DEFINED	49
AMERICAN VANGUARD CORP	COM	030371108	307	37628	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	248	30381	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	797	97752	SH	DEFINED	48
AMERICAN VANGUARD CORP	COM	030371108	18	2230	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	3057	140489	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	229	10513	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	10102	464225	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	301	13830	SH	DEFINED	49
AMERICAN WOODMARK CORP	COM	030506109	716	36930	SH	DEFINED	03
AMERICAN WOODMARK CORP	COM	030506109	391	20142	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	1385	71430	SH	DEFINED	22
AMERICAN WOODMARK CORP	COM	030506109	885	45625	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	27755	1168146	SH	DEFINED	15
AMERICREDIT CORP	COM	03060R101	21649	911170	SH	DEFINED	22
AMERICREDIT CORP	COM	03060R101	14513	610836	SH	DEFINED	48
AMERICREDIT CORP	COM	03060R101	611	25717	SH	DEFINED	49
AMERICREDIT CORP	COM	03060R101	34	1437	SH	DEFINED	49
AMERICREDIT CORP	NOTE	03060RAR2	728	750000	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	399	16525	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1216	50415	SH	DEFINED	48
AMERIGON INC	COM	03070L300	362	35843	SH	DEFINED	15
AMERIGON INC	COM	03070L300	1102	109261	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	1121	61531	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1744	95737	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	93	5090	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	35	1900	SH	DEFINED	49
AMERON INTERNATIONAL CORP	COM	030710107	2046	32538	SH	DEFINED	15
AMERON INTERNATIONAL CORP	COM	030710107	1894	30115	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	4564	278797	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	688	42033	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	1246	76086	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	25	1523	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	32333	1118012	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	40	1400	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	35061	1212358	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	72641	2511779	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	49454	1710044	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	289	9990	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	4091	141453	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	26850	807750	SH	DEFINED	03
AMERIGROUP CORP	COM	03073T102	5	140	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	3237	97370	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	10845	326262	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	10261	308690	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	18	540	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	263	7916	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	67	40410	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	0	228	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	23098	509210	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	609	13435	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	466	10270	SH	DEFINED	04

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AMERIPRISE FINANCIAL INC	COM	03076C106	49947	1101119	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	23387	515592	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	14	300	SH	DEFINED	40
AMERIPRISE FINANCIAL INC	COM	03076C106	22	490	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	16	350	SH	DEFINED	47
AMERIPRISE FINANCIAL INC	COM	03076C106	58408	1287653	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	10741	236784	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	52996	1168343	SH	DEFINED	49
AMERIS BANCORP	COM	03076K108	107	11812	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	362	40103	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	383	9556	SH	DEFINED	49
AMES NATIONAL CORP	COM	031001100	170	8492	SH	DEFINED	15
AMES NATIONAL CORP	COM	031001100	227	11310	SH	DEFINED	48
AMETEK INC	COM	031100100	4226	101920	SH	DEFINED	03
AMETEK INC	COM	031100100	19	470	SH	DEFINED	04
AMETEK INC	COM	031100100	11553	278644	SH	DEFINED	15
AMETEK INC	COM	031100100	29040	700428	SH	DEFINED	22
AMETEK INC	COM	031100100	24894	600439	SH	DEFINED	48
AMETEK INC	COM	031100100	3015	72725	SH	DEFINED	49
AMETEK INC	COM	031100100	912	21989	SH	DEFINED	49
AMGEN INC	COM	031162100	19245	321628	SH	DEFINED	03
AMGEN INC	COM	031162100	618	10336	SH	DEFINED	04
AMGEN INC	COM	031162100	438	7321	SH	DEFINED	04
AMGEN INC	COM	031162100	299015	4997116	SH	DEFINED	15
AMGEN INC	COM	031162100	93192	1557416	SH	DEFINED	22
AMGEN INC	COM	031162100	4027	67295	SH	DEFINED	40
AMGEN INC	COM	031162100	173	2885	SH	DEFINED	47
AMGEN INC	COM	031162100	343	5730	SH	DEFINED	47
AMGEN INC	COM	031162100	303014	5063941	SH	DEFINED	48
AMGEN INC	COM	031162100	86966	1453376	SH	DEFINED	49
AMGEN INC	COM	031162100	23462	392095	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	26	8246	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	74	23254	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	1280	180829	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	3146	444296	SH	DEFINED	48
AMKOR TECHNOLOGY INC	COM	031652100	11	1574	SH	DEFINED	49
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	76	27243	SH	DEFINED	15
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	124	44583	SH	DEFINED	48
AMPAL-AMERICAN ISRAEL CORP-A	CL A	032015109	3	1206	SH	DEFINED	49
AMPCO-PITTSBURGH CORP	COM	032037103	1737	69973	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	895	36064	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	504	11950	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	18097	428934	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	15254	361559	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	33869	802772	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1026	24320	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	382	9060	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	200071	4742135	SH	DEFINED	51
AMSURG CORP	COM	03232P405	1643	76115	SH	DEFINED	15
AMSURG CORP	COM	03232P405	1941	89913	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3382	156646	SH	DEFINED	48
AMSURG CORP	COM	03232P405	0	16	SH	DEFINED	49
AMTECH SYSTEMS INC	COM	032332504	152	15019	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	2572	114360	SH	DEFINED	03
AMYLIN PHARMACEUTICALS INC	COM	032346108	45	2000	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	3024	134471	SH	DEFINED	15
AMYLIN PHARMACEUTICALS INC	COM	032346108	28696	1275950	SH	DEFINED	22
AMYLIN PHARMACEUTICALS INC	COM	032346108	13618	605530	SH	DEFINED	48
AMYLIN PHARMACEUTICALS INC	COM	032346108	550	24470	SH	DEFINED	49
AMYLIN PHARMACEUTICALS INC	COM	032346108	132	5891	SH	DEFINED	49
AMYLIN PHARMACEUTICALS	NOTE	032346AF5	445	500000	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2210	158441	SH	DEFINED	15

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AMTRUST FINANCIAL SERVICES	COM	032359309	1175	84215	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	20033	275063	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	422	5800	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	104786	1438779	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	30167	414206	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	9310	127827	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	173031	2375822	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	10805	148360	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	8887	122022	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	306626	4210157	SH	DEFINED	51
ANADIGICS INC	COM	032515108	414	85207	SH	DEFINED	15
ANADIGICS INC	COM	032515108	1466	301722	SH	DEFINED	48
ANADYS PHARMACEUTICALS INC	COM	03252Q408	12	4904	SH	DEFINED	15
ANADYS PHARMACEUTICALS INC	COM	03252Q408	265	104753	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	314	10900	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	23888	828870	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	2703	93777	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	3707	128632	SH	DEFINED	40
ANALOG DEVICES INC	COM	032654105	14	500	SH	DEFINED	47
ANALOG DEVICES INC	COM	032654105	39266	1362454	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	3248	112687	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	1673	58053	SH	DEFINED	49
ANALOGIC CORP	COM	032657207	16472	385479	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	935	21890	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	9052	211849	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	2601	60876	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	13	300	SH	DEFINED	49
ANAREN INC	COM	032744104	821	57683	SH	DEFINED	15
ANAREN INC	COM	032744104	879	61703	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	75	4402	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	135	7950	SH	DEFINED	48
ANCHOR BANCORP WISCONSIN INC	COM	032839102	8	6979	SH	DEFINED	15
ANCHOR BANCORP WISCONSIN INC	COM	032839102	32	28995	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	2174	64938	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	1730	51676	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	3100	92604	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	130	3870	SH	DEFINED	49
ANGEION CORP	COM	03462H404	51	11590	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	4726	302569	SH	DEFINED	03
ANGIODYNAMICS INC	COM	03475V101	562	35954	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	2658	170150	SH	DEFINED	22
ANGIODYNAMICS INC	COM	03475V101	1400	89638	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	20985	552970	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	11801	310963	SH	DEFINED	22
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	18563	489154	SH	DEFINED	48
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	8	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	67	1766	SH	DEFINED	49
ANIKA THERAPEUTICS INC	COM	035255108	139	19591	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	71	10000	SH	DEFINED	49
ANIMAL HEALTH INTERNATIONAL	COM	03525N109	42	22388	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	2665	56880	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	3661	78133	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	6300	134469	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	4	96	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	102	2183	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	26794	1559576	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	10936	636583	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	211	12297	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	33849	1970263	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	35338	2056920	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	259	15069	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	1630	94881	SH	DEFINED	49

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ANNTAYLOR STORES CORP	COM	036115103	5764	278440	SH	DEFINED	03
ANNTAYLOR STORES CORP	COM	036115103	3170	153130	SH	DEFINED	15
ANNTAYLOR STORES CORP	COM	036115103	12675	612298	SH	DEFINED	22
ANNTAYLOR STORES CORP	COM	036115103	7453	360072	SH	DEFINED	48
ANNTAYLOR STORES CORP	COM	036115103	9	444	SH	DEFINED	49
ANNTAYLOR STORES CORP	COM	036115103	217	10481	SH	DEFINED	49
ANSYS INC	COM	03662Q105	16	380	SH	DEFINED	04
ANSYS INC	COM	03662Q105	13528	313257	SH	DEFINED	15
ANSYS INC	COM	03662Q105	24459	566382	SH	DEFINED	22
ANSYS INC	COM	03662Q105	16238	376011	SH	DEFINED	48
ANSYS INC	COM	03662Q105	702	16260	SH	DEFINED	49
ANSYS INC	COM	03662Q105	3244	75115	SH	DEFINED	49
ANSWERS CORP	COM	03662X100	129	15467	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	8	10921	SH	DEFINED	15
ANTIGENICS INC	COM	037032109	166	229055	SH	DEFINED	48
ANTIGENICS INC	COM	037032109	1	1000	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1026	152168	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	2773	411395	SH	DEFINED	48
AON CORP	COM	037389103	16604	388754	SH	DEFINED	03
AON CORP	COM	037389103	30675	718206	SH	DEFINED	15
AON CORP	COM	037389103	13665	319944	SH	DEFINED	22
AON CORP	COM	037389103	58047	1359103	SH	DEFINED	48
AON CORP	COM	037389103	2519	58986	SH	DEFINED	49
AON CORP	COM	037389103	1996	46736	SH	DEFINED	49
A123 SYSTEMS INC	COM	03739T108	1018	74126	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	1143	83172	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	2070	150650	SH	DEFINED	49
APACHE CORP	COM	037411105	32	320	SH	DEFINED	03
APACHE CORP	COM	037411105	1107	10907	SH	DEFINED	04
APACHE CORP	COM	037411105	1387	13665	SH	DEFINED	04
APACHE CORP	COM	037411105	144636	1424981	SH	DEFINED	15
APACHE CORP	COM	037411105	17807	175439	SH	DEFINED	22
APACHE CORP	COM	037411105	308	3034	SH	DEFINED	40
APACHE CORP	COM	037411105	67	660	SH	DEFINED	47
APACHE CORP	COM	037411105	66	650	SH	DEFINED	47
APACHE CORP	COM	037411105	164694	1622597	SH	DEFINED	48
APACHE CORP	COM	037411105	24973	246043	SH	DEFINED	49
APACHE CORP	COM	037411105	136644	1346242	SH	DEFINED	49
APACHE CORP	COM	037411105	23538	231906	SH	DEFINED	51
APARTMENT INVT & MGMT CO -A	CL A	03748R101	6044	328325	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	692	37567	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	11408	619685	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	151	8186	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	89	4861	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	6092	385323	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	1240	78421	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	1973	124763	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	120	7610	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	37783	616470	SH	DEFINED	03
APOLLO GROUP INC-CL A	CL A	037604105	44	720	SH	DEFINED	04
APOLLO GROUP INC-CL A	CL A	037604105	30518	497926	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	28216	460372	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	41660	679719	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	641	10454	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	1277	20835	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	14903	1170681	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	14859	1167213	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	7050	553828	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	539	42340	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	122	6776	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1145	63579	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5355	297335	SH	DEFINED	57

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APPLE INC	COM	037833100	3755	15977	SH	DEFINED	03
APPLE INC	COM	037833100	3816	16238	SH	DEFINED	04
APPLE INC	COM	037833100	4618	19651	SH	DEFINED	04
APPLE INC	COM	037833100	836843	3561034	SH	DEFINED	15
APPLE INC	COM	037833100	254035	1081000	SH	DEFINED	22
APPLE INC	COM	037833100	1503	6394	SH	DEFINED	40
APPLE INC	COM	037833100	1667	7095	SH	DEFINED	47
APPLE INC	COM	037833100	355	1510	SH	DEFINED	47
APPLE INC	COM	037833100	1028194	4375294	SH	DEFINED	48
APPLE INC	COM	037833100	363150	1545318	SH	DEFINED	49
APPLE INC	COM	037833100	88077	374795	SH	DEFINED	49
APPLIED ENERGETICS INC	COM	03819M106	23	30842	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2072	83398	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	2282	91826	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4356	175281	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	443	17835	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	33	2450	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	60572	4497645	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	5952	441923	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	16048	1191641	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	161157	11966398	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	894	66395	SH	DEFINED	42
APPLIED MATERIALS INC	COM	038222105	285	21175	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	6	425	SH	DEFINED	47
APPLIED MATERIALS INC	COM	038222105	98363	7303758	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1533	113827	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	9152	679579	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	814	94296	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	2131	246924	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	278	32190	SH	DEFINED	49
APPLIED SIGNAL TECHNOLOGY	COM	038237103	678	34609	SH	DEFINED	15
APPLIED SIGNAL TECHNOLOGY	COM	038237103	616	31474	SH	DEFINED	22
APPLIED SIGNAL TECHNOLOGY	COM	038237103	1418	72437	SH	DEFINED	48
APPLIED SIGNAL TECHNOLOGY	COM	038237103	143	7280	SH	DEFINED	49
APTARGROUP INC	COM	038336103	6444	163761	SH	DEFINED	15
APTARGROUP INC	COM	038336103	5554	141155	SH	DEFINED	22
APTARGROUP INC	COM	038336103	11904	302519	SH	DEFINED	48
APTARGROUP INC	COM	038336103	274	6960	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	142	15589	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	313	34458	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	276	15686	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	7030	400140	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	5017	285520	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	12450	708599	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1052	59867	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	865	49255	SH	DEFINED	49
ARBINET CORP	COM	03875P100	47	22921	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	1555	58309	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	1719	64486	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	3001	112565	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	21	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	230	8633	SH	DEFINED	49
ARBOR REALTY TRUST INC	COM	038923108	16	5065	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	195	60323	SH	DEFINED	48
ARCADIA RESOURCES INC	COM	039209101	88	221429	SH	DEFINED	49
ARCH CHEMICALS INC	COM	03937R102	1846	53665	SH	DEFINED	15
ARCH CHEMICALS INC	COM	03937R102	2129	61901	SH	DEFINED	22
ARCH CHEMICALS INC	COM	03937R102	3423	99543	SH	DEFINED	48
ARCH COAL INC	COM	039380100	8	340	SH	DEFINED	03
ARCH COAL INC	COM	039380100	8501	372040	SH	DEFINED	15
ARCH COAL INC	COM	039380100	9305	407235	SH	DEFINED	22
ARCH COAL INC	COM	039380100	10194	446108	SH	DEFINED	40

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ARCH COAL INC	COM	039380100	16143	706494	SH	DEFINED	48
ARCH COAL INC	COM	039380100	224	9787	SH	DEFINED	49
ARCH COAL INC	COM	039380100	322	14100	SH	DEFINED	49
ARCELMITTAL-NY REGISTERED	NY R	03938L104	30	690	SH	DEFINED	03
ARCELMITTAL-NY REGISTERED	NY R	03938L104	22	500	SH	DEFINED	04
ARCELMITTAL-NY REGISTERED	NY R	03938L104	4632	105478	SH	DEFINED	15
ARCELMITTAL-NY REGISTERED	NY R	03938L104	1243	28318	SH	DEFINED	22
ARCELMITTAL-NY REGISTERED	NY R	03938L104	914	20816	SH	DEFINED	40
ARCELMITTAL-NY REGISTERED	NY R	03938L104	7408	168715	SH	DEFINED	42
ARCELMITTAL-NY REGISTERED	NY R	03938L104	1774	40407	SH	DEFINED	48
ARCELMITTAL-NY REGISTERED	NY R	03938L104	172	3927	SH	DEFINED	49
ARCELMITTAL-NY REGISTERED	NY R	03938L104	65	1475	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	22	747	SH	DEFINED	03
ARCHER-DANIELS-MIDLAND CO	COM	039483102	14	500	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	48512	1678614	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5887	203715	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	1438	49750	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	92037	3184666	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4263	147504	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5148	178137	SH	DEFINED	49
ARCHIPELAGO LEARNING INC	COM	03956P102	51	3522	SH	DEFINED	15
ARCHIPELAGO LEARNING INC	COM	03956P102	121	8280	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	10	340	SH	DEFINED	04
ARCSIGHT INC	COM	039666102	644	22871	SH	DEFINED	15
ARCSIGHT INC	COM	039666102	1791	63640	SH	DEFINED	22
ARCSIGHT INC	COM	039666102	2393	85008	SH	DEFINED	48
ARCSIGHT INC	COM	039666102	36	1270	SH	DEFINED	49
ARCSIGHT INC	COM	039666102	2070	73552	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	78	7147	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	300	27687	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	1106	101968	SH	DEFINED	48
ARDEA BIOSCIENCES INC	COM	03969P107	545	29872	SH	DEFINED	15
ARDEA BIOSCIENCES INC	COM	03969P107	658	36037	SH	DEFINED	48
ARDEN GROUP INC -CL A	CL A	039762109	345	3243	SH	DEFINED	15
ARDEN GROUP INC -CL A	CL A	039762109	1041	9796	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	295	94689	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	2752	881968	SH	DEFINED	40
ARENA PHARMACEUTICALS INC	COM	040047102	1144	366770	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	58	18680	SH	DEFINED	49
ARENA RESOURCES INC	COM	040049108	34599	1035884	SH	DEFINED	03
ARENA RESOURCES INC	COM	040049108	2315	69319	SH	DEFINED	15
ARENA RESOURCES INC	COM	040049108	24426	731310	SH	DEFINED	22
ARENA RESOURCES INC	COM	040049108	7693	230317	SH	DEFINED	48
ARENA RESOURCES INC	COM	040049108	44	1330	SH	DEFINED	49
ARGAN INC	COM	04010E109	73	5602	SH	DEFINED	15
ARGAN INC	COM	04010E109	153	11770	SH	DEFINED	48
ARGAN INC	COM	04010E109	5	410	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	5377	362808	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	3405	229742	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	380	25655	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	13	854	SH	DEFINED	49
ARGON ST INC	COM	040149106	502	18862	SH	DEFINED	15
ARGON ST INC	COM	040149106	1298	48782	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	410	120647	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	1336	392917	SH	DEFINED	48
ARIBA INC	COM	04033V203	11367	884558	SH	DEFINED	15
ARIBA INC	COM	04033V203	5649	439594	SH	DEFINED	38
ARIBA INC	COM	04033V203	80785	6286739	SH	DEFINED	40
ARIBA INC	COM	04033V203	4295	334205	SH	DEFINED	48
ARIBA INC	COM	04033V203	135	10489	SH	DEFINED	49
ARIBA INC	COM	04033V203	0	10	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	1262	42231	SH	DEFINED	15

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ARKANSAS BEST CORP	COM	040790107	1659	55537	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	3220	107752	SH	DEFINED	48
ARKANSAS BEST CORP	COM	040790107	5	170	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	30	1000	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	62	3459	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	284	15938	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4733	130352	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2205	60733	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	67	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	9	248	SH	DEFINED	49
ARRHYTHMIA RESEARCH TECH	COM	042698308	114	14339	SH	DEFINED	48
ARQULE INC	COM	04269E107	321	56201	SH	DEFINED	15
ARQULE INC	COM	04269E107	534	93327	SH	DEFINED	22
ARQULE INC	COM	04269E107	847	148089	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	14901	1240756	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	6698	557725	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	13315	1108692	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	9339	777606	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	141	11767	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	10	810	SH	DEFINED	49
ARRIS GROUP INC	NOTE	04269QAC4	755	750000	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	160	58547	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	417	152267	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	3	1000	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	18	600	SH	DEFINED	04
ARROW ELECTRONICS INC	COM	042735100	15467	513358	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	7522	249660	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	17540	582133	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	66	2200	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	784	26005	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	664	24701	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	57	2117	SH	DEFINED	47
ARROW FINANCIAL CORP	COM	042744102	783	29114	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	4	133	SH	DEFINED	49
ARROWHEAD RESEARCH CORP	COM	042797100	64	56075	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	7167	1625187	SH	DEFINED	03
ART TECHNOLOGY GROUP INC	COM	04289L107	915	207458	SH	DEFINED	15
ART TECHNOLOGY GROUP INC	COM	04289L107	3409	773060	SH	DEFINED	22
ART TECHNOLOGY GROUP INC	COM	04289L107	2735	620127	SH	DEFINED	48
ART TECHNOLOGY GROUP INC	COM	04289L107	43	9670	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	171	9665	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	169	9588	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	9	500	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	1079	36308	SH	DEFINED	48
ARTHROCARE CORP	COM	043136100	74	2500	SH	DEFINED	49
ARTHROCARE CORP	COM	043136100	362	12165	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	771	31159	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	2543	102800	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	72	2900	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	131	21252	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	7	490	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	1206	88303	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	1162	85060	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	3227	236205	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	25	1800	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	1346	98520	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	4769	357250	SH	DEFINED	03
ARVINMERITOR INC	COM	043353101	11	820	SH	DEFINED	04
ARVINMERITOR INC	COM	043353101	1530	114639	SH	DEFINED	15
ARVINMERITOR INC	COM	043353101	30258	2266545	SH	DEFINED	22
ARVINMERITOR INC	COM	043353101	6748	505463	SH	DEFINED	48

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ARVINMERITOR INC	COM	043353101	2194	164319	SH	DEFINED	49
ARVINMERITOR INC	COM	043353101	163	12190	SH	DEFINED	49
ARYX THERAPEUTICS INC	COM	043387109	9	10378	SH	DEFINED	15
ARYX THERAPEUTICS INC	COM	043387109	26	30297	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	811	60983	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1672	125733	SH	DEFINED	48
ASBURY AUTOMOTIVE GROUP	COM	043436104	4	329	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	457	16776	SH	DEFINED	15
ASCENT MEDIA CORP-A	COM	043632108	1302	47796	SH	DEFINED	48
ASCENT MEDIA CORP-A	COM	043632108	21	766	SH	DEFINED	49
ASCENT MEDIA CORP-A	COM	043632108	1	23	SH	DEFINED	49
ASCENT SOLAR TECHNOLOGIES	COM	043635101	43	11081	SH	DEFINED	15
ASCENT SOLAR TECHNOLOGIES	COM	043635101	342	88856	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1431	199629	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	1817	253379	SH	DEFINED	48
ASHLAND INC	COM	044209104	11804	223686	SH	DEFINED	15
ASHLAND INC	COM	044209104	8586	162701	SH	DEFINED	22
ASHLAND INC	COM	044209104	8	150	SH	DEFINED	47
ASHLAND INC	COM	044209104	20051	379973	SH	DEFINED	48
ASHLAND INC	COM	044209104	588	11140	SH	DEFINED	49
ASHLAND INC	COM	044209104	108	2054	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	5791	218696	SH	DEFINED	15
ASIAINFO HOLDINGS INC	COM	04518A104	1425	53814	SH	DEFINED	48
ASIAINFO HOLDINGS INC	COM	04518A104	19	729	SH	DEFINED	49
ASIAINFO HOLDINGS INC	COM	04518A104	19	716	SH	DEFINED	49
ASPEN TECHNOLOGY INC	COM	045327103	6653	649045	SH	DEFINED	03
ASPEN TECHNOLOGY INC	COM	045327103	2467	240652	SH	DEFINED	22
ASPEN TECHNOLOGY INC	COM	045327103	1234	120411	SH	DEFINED	48
ASPENBIO PHARMA INC	COM	045346103	49	21709	SH	DEFINED	48
ASSET ACCEPTANCE CAPITAL	COM	04543P100	128	20332	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	256	40499	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	4335	131991	SH	DEFINED	03
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	498	15168	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1590	48410	SH	DEFINED	22
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	1897	57776	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	16	500	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	15088	1096510	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	5554	403606	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	8524	619453	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	14662	1065522	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	19	1390	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	336	24445	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	611	44317	SH	DEFINED	15
ASSOCIATED ESTATES REALTY CP	COM	045604105	1930	139922	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	17	1230	SH	DEFINED	49
ASSURANT INC	COM	04621X108	11095	322727	SH	DEFINED	15
ASSURANT INC	COM	04621X108	1301	37856	SH	DEFINED	22
ASSURANT INC	COM	04621X108	18612	541366	SH	DEFINED	48
ASSURANT INC	COM	04621X108	82	2392	SH	DEFINED	49
ASSURANT INC	COM	04621X108	14	401	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	13	1791	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	113	16027	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	10367	357973	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	980	33847	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4961	171322	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2272	78440	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	105	3610	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	11108	766052	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	2514	173365	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	6472	446325	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	456	31455	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	126	8700	SH	DEFINED	49

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ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1823	40775	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5835	130487	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	2861	63985	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1010	22584	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	793	17731	SH	DEFINED	49
ASTRO-MED INC	COM	04638F108	133	17424	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	52	5282	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	242	24655	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	6722	183865	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	4398	120307	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	8	220	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	14332	370244	SH	DEFINED	03
ATHEROS COMMUNICATIONS	COM	04743P108	3369	87035	SH	DEFINED	15
ATHEROS COMMUNICATIONS	COM	04743P108	8261	213400	SH	DEFINED	22
ATHEROS COMMUNICATIONS	COM	04743P108	14068	363425	SH	DEFINED	48
ATHEROS COMMUNICATIONS	COM	04743P108	366	9460	SH	DEFINED	49
ATHEROS COMMUNICATIONS	COM	04743P108	133	3430	SH	DEFINED	49
ATLANTIC AMERICAN CORP	COM	048209100	58	39315	SH	DEFINED	48
ATLANTIC AMERICAN CORP	COM	048209100	13	8550	SH	DEFINED	49
ATLANTIC TELE-NETWORK INC	COM	049079205	822	18291	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	2130	47412	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	11154	210252	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	1402	26433	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	5474	103190	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4398	82898	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	3	50	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	28	530	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	17	560	SH	DEFINED	04
ATLAS ENERGY INC	COM	049298102	3526	113319	SH	DEFINED	15
ATLAS ENERGY INC	COM	049298102	13030	418700	SH	DEFINED	22
ATLAS ENERGY INC	COM	049298102	8359	268594	SH	DEFINED	48
ATLAS ENERGY INC	COM	049298102	656	21090	SH	DEFINED	49
ATLAS ENERGY INC	COM	049298102	2119	68100	SH	DEFINED	49
ATMEL CORP	COM	049513104	5352	1061905	SH	DEFINED	15
ATMEL CORP	COM	049513104	4786	949565	SH	DEFINED	22
ATMEL CORP	COM	049513104	9699	1924483	SH	DEFINED	48
ATMEL CORP	COM	049513104	230	45608	SH	DEFINED	49
ATMEL CORP	COM	049513104	219	43520	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	5559	194560	SH	DEFINED	03
ATMOS ENERGY CORP	COM	049560105	6	220	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	13159	460588	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	7103	248615	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	13179	461274	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	102	3567	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	3749	131224	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	385	2689	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	389	2719	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	10642	307308	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	4508	130183	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	10536	304250	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	64	1843	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	353	10180	SH	DEFINED	49
AUDIOVOX CORP -CL A	CL A	050757103	245	31446	SH	DEFINED	15
AUDIOVOX CORP -CL A	CL A	050757103	420	54015	SH	DEFINED	22
AUDIOVOX CORP -CL A	CL A	050757103	531	68198	SH	DEFINED	48
AUDIOVOX CORP -CL A	CL A	050757103	2	240	SH	DEFINED	49
AURIZON MINES LTD	COM	05155P106	33	6976	SH	DEFINED	15
AURIZON MINES LTD	COM	05155P106	187	39310	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	50	23134	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	11	5000	SH	DEFINED	49
AUTHENTIDATE HOLDING CORP	COM	052666104	48	42622	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666104	48	42966	SH	DEFINED	48

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AUTOBYTEL INC	COM	05275N106	6	6139	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N106	58	55292	SH	DEFINED	48
AUTODESK INC	COM	052769106	18973	645771	SH	DEFINED	15
AUTODESK INC	COM	052769106	2103	71576	SH	DEFINED	22
AUTODESK INC	COM	052769106	34530	1175288	SH	DEFINED	48
AUTODESK INC	COM	052769106	966	32879	SH	DEFINED	49
AUTODESK INC	COM	052769106	324	11040	SH	DEFINED	49
AUTOLIV INC	COM	052800109	4078	79130	SH	DEFINED	03
AUTOLIV INC	COM	052800109	516	10010	SH	DEFINED	04
AUTOLIV INC	COM	052800109	724	14051	SH	DEFINED	04
AUTOLIV INC	COM	052800109	3061	59408	SH	DEFINED	15
AUTOLIV INC	COM	052800109	46893	910020	SH	DEFINED	22
AUTOLIV INC	COM	052800109	9	170	SH	DEFINED	47
AUTOLIV INC	COM	052800109	34	660	SH	DEFINED	47
AUTOLIV INC	COM	052800109	10772	209049	SH	DEFINED	48
AUTOLIV INC	COM	052800109	64830	1258107	SH	DEFINED	49
AUTOLIV INC	COM	052800109	11325	219779	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	97	2180	SH	DEFINED	03
AUTOMATIC DATA PROCESSING	COM	053015103	116	2604	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	94	2122	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	78258	1759797	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	7096	159579	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	105429	2370794	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	26561	597281	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	14796	332716	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	233083	5241356	SH	DEFINED	51
AUTONATION INC	COM	05329W102	27694	1531750	SH	DEFINED	15
AUTONATION INC	COM	05329W102	539	29813	SH	DEFINED	22
AUTONATION INC	COM	05329W102	7523	416074	SH	DEFINED	48
AUTONATION INC	COM	05329W102	289	15977	SH	DEFINED	49
AUTONATION INC	COM	05329W102	41	2247	SH	DEFINED	49
AUTOZONE INC	COM	053332102	13239	76487	SH	DEFINED	15
AUTOZONE INC	COM	053332102	1657	9574	SH	DEFINED	22
AUTOZONE INC	COM	053332102	24253	140115	SH	DEFINED	48
AUTOZONE INC	COM	053332102	567	3278	SH	DEFINED	49
AUTOZONE INC	COM	053332102	553	3195	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1818	58335	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5468	175467	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5	160	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	29839	345560	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	2184	25294	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	35355	409441	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	457	5289	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	973	11266	SH	DEFINED	49
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	176	75944	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	424	182920	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	208	9590	SH	DEFINED	15
AVATAR HOLDINGS INC	COM	053494100	740	34017	SH	DEFINED	48
AVATAR HOLDINGS INC	COM	053494100	7	327	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	39936	1096830	SH	DEFINED	03
AVERY DENNISON CORP	COM	053611109	11424	313750	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	29269	803872	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	109	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	50	1386	SH	DEFINED	47
AVERY DENNISON CORP	COM	053611109	26466	726896	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	3592	98658	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	47	1278	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	2676	403626	SH	DEFINED	03
AVIAT NETWORKS INC	COM	05366Y102	451	68047	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	998	150530	SH	DEFINED	22
AVIAT NETWORKS INC	COM	05366Y102	1455	219458	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	33	4943	SH	DEFINED	49

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AVIAT NETWORKS INC	COM	05366Y102	87	13195	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	6302	457333	SH	DEFINED	03
AVID TECHNOLOGY INC	COM	05367P100	619	44955	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	3167	229821	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1819	132025	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	3109	270377	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	4814	418595	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	97	8442	SH	DEFINED	49
AVISTA CORP	COM	05379B107	3366	162529	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3153	152269	SH	DEFINED	22
AVISTA CORP	COM	05379B107	6658	321503	SH	DEFINED	48
AVISTA CORP	COM	05379B107	217	10460	SH	DEFINED	49
AVNET INC	COM	053807103	15	500	SH	DEFINED	04
AVNET INC	COM	053807103	11718	390613	SH	DEFINED	15
AVNET INC	COM	053807103	26616	887195	SH	DEFINED	22
AVNET INC	COM	053807103	20611	687049	SH	DEFINED	48
AVNET INC	COM	053807103	2298	76591	SH	DEFINED	49
AVNET INC	COM	053807103	488	16250	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	15080	445235	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	500	14770	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	36694	1083371	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	12928	381699	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	18	525	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	12	360	SH	DEFINED	47
AVON PRODUCTS INC	COM	054303102	67265	1985981	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	60627	1789986	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	12444	367410	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	4623	209756	SH	DEFINED	15
AXA -SPONS ADR	SPON	054536107	1483	67300	SH	DEFINED	22
AXA -SPONS ADR	SPON	054536107	2135	96874	SH	DEFINED	48
AXA -SPONS ADR	SPON	054536107	53	2400	SH	DEFINED	49
AXA -SPONS ADR	SPON	054536107	120	5423	SH	DEFINED	49
AWARE INC/MASS	COM	05453N100	55	22898	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	32	19433	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	212	127651	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	2	1061	SH	DEFINED	49
BB&T CORP	COM	054937107	73273	2262205	SH	DEFINED	15
BB&T CORP	COM	054937107	7025	216877	SH	DEFINED	22
BB&T CORP	COM	054937107	13896	429031	SH	DEFINED	38
BB&T CORP	COM	054937107	137060	4231546	SH	DEFINED	40
BB&T CORP	COM	054937107	846	26132	SH	DEFINED	42
BB&T CORP	COM	054937107	108169	3339593	SH	DEFINED	48
BB&T CORP	COM	054937107	2700	83362	SH	DEFINED	49
BB&T CORP	COM	054937107	1185	36598	SH	DEFINED	49
B&G FOODS INC-CLASS A	CL A	05508R106	5499	524676	SH	DEFINED	15
B&G FOODS INC-CLASS A	CL A	05508R106	1644	156837	SH	DEFINED	48
B&G FOODS INC-CLASS A	CL A	05508R106	66	6270	SH	DEFINED	49
BCE INC	COM	05534B760	15337	522571	SH	DEFINED	15
BCE INC	COM	05534B760	12	395	SH	DEFINED	22
BCE INC	COM	05534B760	2029	69142	SH	DEFINED	48
BCE INC	COM	05534B760	204	6938	SH	DEFINED	49
BCE INC	COM	05534B760	81	2745	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	997	163239	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1382	226123	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	731	119698	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	1836	26825	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	2315	33834	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2990	43695	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	558	8150	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	116	1699	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4686	68476	SH	DEFINED	51
BJ SERVICES CO	COM	055482103	18397	859692	SH	DEFINED	15

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BJ SERVICES CO	COM	055482103	2043	95453	SH	DEFINED	22
BJ SERVICES CO	COM	055482103	29365	1372195	SH	DEFINED	48
BJ SERVICES CO	COM	055482103	660	30859	SH	DEFINED	49
BJ SERVICES CO	COM	055482103	133	6204	SH	DEFINED	49
BJ'S WHOLESALE CLUB INC	COM	05548J106	26054	704349	SH	DEFINED	03
BJ'S WHOLESALE CLUB INC	COM	05548J106	4866	131551	SH	DEFINED	15
BJ'S WHOLESALE CLUB INC	COM	05548J106	10513	284222	SH	DEFINED	22
BJ'S WHOLESALE CLUB INC	COM	05548J106	11388	307864	SH	DEFINED	48
BJ'S WHOLESALE CLUB INC	COM	05548J106	540	14606	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	1962	37421	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4263	81299	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	255	4869	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	8758	153459	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	1309	22938	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	1078	18896	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	11480	201165	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	4891	85710	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	329	5760	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	16	275	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	670	11740	SH	DEFINED	47
BP PLC-SPONS ADR	SPON	055622104	7609	133329	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	1012	17733	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	93762	1642924	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	109835	1924573	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	284	2879	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3964	40150	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	1892	19163	SH	DEFINED	49
BPW ACQUISITION CORP	COM	055637102	5	370	SH	DEFINED	04
BPW ACQUISITION CORP	COM	055637102	5937	476905	SH	DEFINED	22
BPW ACQUISITION CORP	COM	055637102	17	1390	SH	DEFINED	49
BPW ACQUISITION CORP	COM	055637102	937	75255	SH	DEFINED	49
BPZ RESOURCES INC	COM	055639108	780	106104	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	2775	377528	SH	DEFINED	48
BPZ RESOURCES INC	COM	055639108	110	15000	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	67	10133	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	107	16229	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	5324	148922	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	4061	113603	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	9060	253439	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	366	10250	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	54	1500	SH	DEFINED	49
BSD MEDICAL CORP	COM	055662100	22	12383	SH	DEFINED	48
BMP SUNSTONE CORP	COM	05569C105	93	18380	SH	DEFINED	15
BMP SUNSTONE CORP	COM	05569C105	248	49043	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	391	20878	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	481	25703	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	594	31766	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	6	308	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	19	1000	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	19865	522767	SH	DEFINED	03
BMC SOFTWARE INC	COM	055921100	20403	536913	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	52134	1371951	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	41573	1094017	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	637	16764	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1136	29892	SH	DEFINED	49
BTU INTERNATIONAL INC	COM	056032105	100	16317	SH	DEFINED	48
BADGER METER INC	COM	056525108	6276	162981	SH	DEFINED	15
BADGER METER INC	COM	056525108	1425	37015	SH	DEFINED	22
BADGER METER INC	COM	056525108	2427	63023	SH	DEFINED	48
BADGER METER INC	COM	056525108	1721	44700	SH	DEFINED	49
BADGER METER INC	COM	056525108	80	2071	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	425	712	SH	DEFINED	03

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BAIDU INC - SPON ADR	SPON	056752108	9	15	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1021	1711	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	2495	4180	SH	DEFINED	22
BAIDU INC - SPON ADR	SPON	056752108	179	300	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	588	985	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	704	1180	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	469	785	SH	DEFINED	49
BAKER (MICHAEL) CORP	COM	057149106	968	28060	SH	DEFINED	03
BAKER (MICHAEL) CORP	COM	057149106	819	23755	SH	DEFINED	15
BAKER (MICHAEL) CORP	COM	057149106	1000	29011	SH	DEFINED	48
BAKER (MICHAEL) CORP	COM	057149106	28	800	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	21540	459870	SH	DEFINED	03
BAKER HUGHES INC	COM	057224107	42128	899403	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	19597	418382	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	71802	1532924	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	16	333	SH	DEFINED	48
BAKER HUGHES INC	COM	057224107	1283	27390	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	2027	43269	SH	DEFINED	49
BALCHEM CORP	COM	057665200	4037	163789	SH	DEFINED	15
BALCHEM CORP	COM	057665200	1625	65936	SH	DEFINED	22
BALCHEM CORP	COM	057665200	2645	107294	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	18358	490867	SH	DEFINED	15
BALDOR ELECTRIC	COM	057741100	9515	254424	SH	DEFINED	22
BALDOR ELECTRIC	COM	057741100	7040	188246	SH	DEFINED	48
BALDOR ELECTRIC	COM	057741100	373	9964	SH	DEFINED	49
BALDOR ELECTRIC	COM	057741100	106	2840	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	668	27733	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	665	27585	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	44	1810	SH	DEFINED	49
BALDWIN TECHNOLOGY CO -CL A	CL A	058264102	48	39920	SH	DEFINED	48
BALL CORP	COM	058498106	13166	246646	SH	DEFINED	15
BALL CORP	COM	058498106	1613	30221	SH	DEFINED	22
BALL CORP	COM	058498106	23726	444466	SH	DEFINED	48
BALL CORP	COM	058498106	280	5248	SH	DEFINED	49
BALL CORP	COM	058498106	593	11117	SH	DEFINED	49
BALLANTYNE STRONG INC	COM	058516105	106	19683	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	6636	163686	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	4895	120733	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	10646	262611	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	512	12635	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	15	375	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	1020	24344	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1481	35333	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	183	9945	SH	DEFINED	22
BANCO BRADESCO-ADR	SP A	059460303	2750	149200	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	509	27600	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	12191	661474	SH	DEFINED	60
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	16	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1449	105861	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	1964	143498	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	2472	180597	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	48	3508	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	18	1308	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	2844	214300	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	3161	238183	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4658	350981	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1092	82313	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	116	8706	SH	DEFINED	49
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	372	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	1605	23522	SH	DEFINED	22
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	4175	61196	SH	DEFINED	38
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	16572	242915	SH	DEFINED	40

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BANCO SANTANDER-CHILE-ADR	SP A	05965X109	3970	58193	SH	DEFINED	42
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	2417	35433	SH	DEFINED	48
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	819	12000	SH	DEFINED	60
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	32556	2619180	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	21160	1702296	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	10444	840241	SH	DEFINED	38
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	41389	3329755	SH	DEFINED	40
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	8864	713142	SH	DEFINED	42
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	36882	2967143	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	26	2090	SH	DEFINED	49
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	1273	27890	SH	DEFINED	48
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	96	2100	SH	DEFINED	60
BANCORP RHODE ISLAND INC	COM	059690107	106	3887	SH	DEFINED	15
BANCORP RHODE ISLAND INC	COM	059690107	149	5445	SH	DEFINED	48
BANCORP RHODE ISLAND INC	COM	059690107	4	150	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	4690	223746	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	3202	152751	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	8280	395017	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	413	19717	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	22	1060	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	239	26869	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	472	53061	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	84312	4723354	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	1165	65239	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	1768	99021	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	553193	30991213	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	229742	12870685	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	20080	1124930	SH	DEFINED	38
BANK OF AMERICA CORP	COM	060505104	224338	12567928	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	1207	67646	SH	DEFINED	42
BANK OF AMERICA CORP	COM	060505104	302	16900	SH	DEFINED	47
BANK OF AMERICA CORP	COM	060505104	883128	49474967	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	54	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	172466	9661981	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	33130	1856005	SH	DEFINED	49
BANK OF FLORIDA CORP	COM	062128103	8	10257	SH	DEFINED	49
BANK OF GRANITE CORP	COM	062401104	42	34819	SH	DEFINED	48
BANK OF GRANITE CORP	COM	062401104	1	731	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	27	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	7820	173980	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	4527	100702	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	11443	254575	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	1109	24671	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1616	35940	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	214	6481	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	287	8691	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	9	280	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	4935	81299	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	100	1650	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	3861	63605	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	242	3990	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	486	8010	SH	DEFINED	49
BANK MUTUAL CORP	COM	063750103	1045	160695	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	496	76306	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	1326	203953	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	2	360	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	3654	103849	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	1035	29421	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	2402	68258	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	42	1190	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	3750	121425	SH	DEFINED	03
BANK OF NEW YORK MELLON CORP	COM	064058100	931	30154	SH	DEFINED	04

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BANK OF NEW YORK MELLON CORP	COM	064058100	1771	57358	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	95368	3088329	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	11684	378378	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	798	25858	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	162469	5261293	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	62	2000	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	71851	2326778	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	27274	883230	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	1135	22690	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	30	600	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	4579	91552	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	116	2322	SH	DEFINED	49
BANKATLANTIC BANCORP INC-A	CL A	065908600	49	27886	SH	DEFINED	15
BANKATLANTIC BANCORP INC-A	CL A	065908600	192	108713	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	282	30788	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	599	65365	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	62	16249	SH	DEFINED	15
BANNER CORPORATION	COM	06652V109	446	116065	SH	DEFINED	48
BANNER CORPORATION	COM	06652V109	5	1422	SH	DEFINED	49
BAR HARBOR BANKSHARES	COM	066849100	41	1341	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	151	4936	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	411	13460	SH	DEFINED	49
CR BARD INC	COM	067383109	359	4150	SH	DEFINED	04
CR BARD INC	COM	067383109	31631	365167	SH	DEFINED	15
CR BARD INC	COM	067383109	3638	42000	SH	DEFINED	22
CR BARD INC	COM	067383109	39443	455362	SH	DEFINED	48
CR BARD INC	COM	067383109	1086	12540	SH	DEFINED	49
CR BARD INC	COM	067383109	2413	27854	SH	DEFINED	49
CR BARD INC	COM	067383109	353044	4075782	SH	DEFINED	51
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	1760	44147	SH	DEFINED	15
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	708	17755	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	6	150	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1282	58938	SH	DEFINED	03
BARCLAYS PLC-SPONS ADR	ADR	06738E204	6230	286426	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1614	74189	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	2612	120072	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	101	4640	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	703	32310	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	540	8072	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	10	248	SH	DEFINED	49
IPATH DJ-UBS AGR SUBINDX TOT	ETN	06739H206	392	10000	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	190	7800	SH	DEFINED	04
BARCLAYS BANK PLC	SP A	06739H776	2457	100988	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	2409	111402	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1767	81738	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	3653	168967	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	110	5079	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	92	4255	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	1749	89920	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	2100	107987	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	3619	186048	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	363	18679	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	12508	326230	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	2361	61572	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	2282	59532	SH	DEFINED	22
BARRICK GOLD CORP	COM	067901108	12540	327068	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	273009	7120724	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	4815	125595	SH	DEFINED	42
BARRICK GOLD CORP	COM	067901108	6463	168558	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	942	24557	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1598	41677	SH	DEFINED	49
BARNWELL INDUSTRIES INC	COM	068221100	60	13720	SH	DEFINED	48

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BARRETT BUSINESS SVCS INC	COM	068463108	196	14433	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	316	23304	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	17470	568883	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	6139	199894	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	6489	211290	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	92	3000	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	39	1275	SH	DEFINED	49
BILL BARRETT CORP	NOTE	06846NAA2	988	1000000	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	2759	357799	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	413	53583	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	759	98503	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	14	1860	SH	DEFINED	49
BASSETT FURNITURE INDS	COM	070203104	10	1749	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	119	21136	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	25	425	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	104036	1787558	SH	DEFINED	15
BAXTER INTERNATIONAL INC	COM	071813109	11093	190608	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	163782	2814121	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	6902	118586	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	11107	190835	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	326	9600	SH	DEFINED	48
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	60	1775	SH	DEFINED	49
BAYTEX ENERGY TRUST-UNITS	TRUS	073176109	109	3200	SH	DEFINED	49
BBVA BANCO FRANCES SA-ADR	SPON	07329M100	366	49498	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	2232	73530	SH	DEFINED	03
BE AEROSPACE INC	COM	073302101	22	710	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	7612	250736	SH	DEFINED	15
BE AEROSPACE INC	COM	073302101	23842	785313	SH	DEFINED	22
BE AEROSPACE INC	COM	073302101	18411	606418	SH	DEFINED	48
BE AEROSPACE INC	COM	073302101	3096	101970	SH	DEFINED	49
BE AEROSPACE INC	COM	073302101	407	13419	SH	DEFINED	49
BEACON POWER CORPORATION	COM	073677106	32	71074	SH	DEFINED	48
BEACON POWER CORPORATION	COM	073677106	0	1000	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	5046	263768	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	3364	175866	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	152	7960	SH	DEFINED	49
BEAZER HOMES USA INC	COM	07556Q105	326	71736	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1481	326174	SH	DEFINED	48
BEBE STORES INC	COM	075571109	14185	1592004	SH	DEFINED	03
BEBE STORES INC	COM	075571109	482	54092	SH	DEFINED	15
BEBE STORES INC	COM	075571109	12290	1379380	SH	DEFINED	22
BEBE STORES INC	COM	075571109	2143	240471	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	8623	137310	SH	DEFINED	03
BECKMAN COULTER INC	COM	075811109	3408	54270	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	3705	59000	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	10306	164103	SH	DEFINED	15
BECKMAN COULTER INC	COM	075811109	21994	350225	SH	DEFINED	22
BECKMAN COULTER INC	COM	075811109	13034	207546	SH	DEFINED	38
BECKMAN COULTER INC	COM	075811109	161491	2571514	SH	DEFINED	40
BECKMAN COULTER INC	COM	075811109	730	11625	SH	DEFINED	42
BECKMAN COULTER INC	COM	075811109	21169	337083	SH	DEFINED	48
BECKMAN COULTER INC	COM	075811109	5421	86316	SH	DEFINED	49
BECKMAN COULTER INC	COM	075811109	4236	67450	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	28	350	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	41	515	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	56337	715566	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	11244	142813	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	87574	1112330	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	7484	95060	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	10548	133977	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	241	5503	SH	DEFINED	03
BED BATH & BEYOND INC	COM	075896100	45541	1040696	SH	DEFINED	15

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BED BATH & BEYOND INC	COM	075896100	6471	147884	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	52666	1203525	SH	DEFINED	48
BED BATH & BEYOND INC	COM	075896100	1736	39663	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	623	14235	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	349	17332	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	662	32850	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	553	27441	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	17	830	SH	DEFINED	49
BELDEN INC	COM	077454106	2031	73973	SH	DEFINED	15
BELDEN INC	COM	077454106	9026	328712	SH	DEFINED	22
BELDEN INC	COM	077454106	5622	204731	SH	DEFINED	48
BELDEN INC	COM	077454106	123	4475	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	9788	1435231	SH	DEFINED	03
BELO CORPORATION-A	COM	080555105	1037	152022	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	16168	2370650	SH	DEFINED	22
BELO CORPORATION-A	COM	080555105	3838	562723	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	1	84	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	35283	1228527	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	930	32384	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	14786	514819	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	385	13415	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	3771	131300	SH	DEFINED	51
BENCHMARK ELECTRONICS INC	COM	08160H101	2723	131283	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	3390	163457	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	5657	272744	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	247	11927	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1055	111260	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1176	124052	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	8	850	SH	DEFINED	49
BENIHANA INC - CLASS A	CL A	082047200	46	7042	SH	DEFINED	15
BENIHANA INC - CLASS A	CL A	082047200	258	39702	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	8577	328751	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	7059	270581	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	16834	645210	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	471	18062	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1503	57602	SH	DEFINED	49
BERKSHIRE BANCORP INC	COM	084597202	136	21792	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	365	3	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1340	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	121556	998	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	16199	133	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	910	11200	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	172	2112	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	256703	3158649	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	42257	519960	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	69	850	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	228	2800	SH	DEFINED	47
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	477924	5880688	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	56614	696616	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	17022	209445	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	396	21582	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	901	49136	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	2570	91270	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4992	177260	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	371	13161	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	2378	55900	SH	DEFINED	03
BEST BUY CO INC	COM	086516101	71	1675	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	50696	1191720	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	9980	234598	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	69433	1632179	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	9521	223818	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	1571	36933	SH	DEFINED	49

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BHP BILLITON LTD-SPON ADR	SPON	088606108	72	901	SH	DEFINED	03
BHP BILLITON LTD-SPON ADR	SPON	088606108	43	530	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	45	560	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3431	42718	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	4544	56574	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	92	1145	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	5826	72535	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	3136	39049	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	4660	58016	SH	DEFINED	49
BIDZ.COM INC	COM	08883T200	33	16149	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	1058	69541	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	823	54062	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	1361	89454	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	13	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	17156	471069	SH	DEFINED	15
BIG LOTS INC	COM	089302103	7689	211115	SH	DEFINED	22
BIG LOTS INC	COM	089302103	19944	547610	SH	DEFINED	48
BIG LOTS INC	COM	089302103	123	3377	SH	DEFINED	49
BIG LOTS INC	COM	089302103	234	6421	SH	DEFINED	49
BIGBAND NETWORKS INC	COM	089750509	100	28525	SH	DEFINED	15
BIGBAND NETWORKS INC	COM	089750509	452	128776	SH	DEFINED	48
BIGBAND NETWORKS INC	COM	089750509	6	1635	SH	DEFINED	49
BIO-RAD LABORATORIES-CL A	CL A	090572207	11110	107318	SH	DEFINED	03
BIO-RAD LABORATORIES-CL A	CL A	090572207	4908	47409	SH	DEFINED	15
BIO-RAD LABORATORIES-CL A	CL A	090572207	10607	102462	SH	DEFINED	22
BIO-RAD LABORATORIES-CL A	CL A	090572207	12967	125263	SH	DEFINED	48
BIO-RAD LABORATORIES-CL A	CL A	090572207	245	2362	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	6295	143157	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1203	27360	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	2276	51753	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	184	27941	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	767	116676	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	18	2700	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	18	4748	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	78	20249	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2388	102181	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4947	211700	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7716	330188	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	111	4740	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	422	18070	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	45070	785329	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	9886	172257	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	74714	1301867	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2361	41146	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	1955	34068	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	33527	2027031	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	4045	244573	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	36716	2219844	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	11212	677876	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	50	3030	SH	DEFINED	49
BIODEL INC	COM	09064M105	48	11216	SH	DEFINED	15
BIODEL INC	COM	09064M105	218	51156	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	146	11140	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	648	49281	SH	DEFINED	48
BIOFUEL ENERGY CORP	COM	09064Y109	59	20000	SH	DEFINED	48
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	4	2167	SH	DEFINED	15
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	102	57189	SH	DEFINED	48
BIOTIME INC	COM	09066L105	422	59130	SH	DEFINED	48
BIOSPHERE MEDICAL INC	COM	09066V103	34	12826	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	20	1200	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	152	9086	SH	DEFINED	15
BIOVAIL CORP	COM	09067J109	16173	964380	SH	DEFINED	22

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BIOVAIL CORP	COM	09067J109	3748	223466	SH	DEFINED	48
BIOVAIL CORP	COM	09067J109	1448	86324	SH	DEFINED	49
BIOVAIL CORP	COM	09067J109	382	22800	SH	DEFINED	49
BIOSCRIP INC	COM	09069N108	334	41749	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	1141	142826	SH	DEFINED	48
BIOCLINICA INC	COM	09071B100	48	10711	SH	DEFINED	48
BIOLASE TECHNOLOGY INC	COM	090911108	42	21769	SH	DEFINED	15
BIOLASE TECHNOLOGY INC	COM	090911108	61	31426	SH	DEFINED	48
BIOSPECIFICS TECHNOLOGIES	COM	090931106	68	2460	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	136	4917	SH	DEFINED	48
BITSTREAM INC-CLASS A	CL A	091736108	220	27061	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	6174	264966	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	1006	43195	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	1991	85467	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	54	2310	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	3198	103979	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1210	39342	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	2236	72692	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	6	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	130	4230	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	15373	369015	SH	DEFINED	03
BLACKBOARD INC	COM	091935502	19063	457574	SH	DEFINED	15
BLACKBOARD INC	COM	091935502	8971	215340	SH	DEFINED	22
BLACKBOARD INC	COM	091935502	11251	270060	SH	DEFINED	48
BLACKBOARD INC	COM	091935502	8	200	SH	DEFINED	49
BLACKBOARD INC	COM	091935502	172	4140	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	4766	157039	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	2497	82283	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	6500	214175	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	97	3200	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	525	17310	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	2139	84814	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2679	106236	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	4576	181447	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	274	10868	SH	DEFINED	49
BLACKROCK INCOME TRUST	COM	09247F100	399	60898	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	81	370	SH	DEFINED	03
BLACKROCK INC	COM	09247X101	393	1805	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	481	2208	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	13382	61453	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	7016	32219	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	7	30	SH	DEFINED	47
BLACKROCK INC	COM	09247X101	31607	145148	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	43461	199584	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	7599	34897	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2341	235011	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	208	20913	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	17	1660	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	6	424	SH	DEFINED	40
BLACKSTONE GROUP LP/THE	COM	09253U108	3	180	SH	DEFINED	47
BLACKSTONE GROUP LP/THE	COM	09253U108	318	22680	SH	DEFINED	49
BLACKROCK MUNIYIELD INSURED	COM	09254E103	183	13991	SH	DEFINED	49
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	340	24550	SH	DEFINED	49
BLACKROCK MUNIYIELD INVESTME	COM	09254R104	158	12000	SH	DEFINED	49
BLACKROCK DEBT STRATEGIES FD	COM	09255R103	57	13529	SH	DEFINED	49
BLDRS DEV MKTS 100 ADR INDEX	DEV	09348R201	234	11000	SH	DEFINED	49
BLDRS EMER MKTS 50 ADR INDEX	EMER	09348R300	264	6000	SH	DEFINED	49
BLDRS EMER MKTS 50 ADR INDEX	EMER	09348R300	141	3207	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	34944	1963168	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	2568	144281	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	35563	1997913	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	1373	77155	SH	DEFINED	49

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H&R BLOCK INC	COM	093671105	1011	56790	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	569	54940	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	1446	139565	SH	DEFINED	48
BLUE CHIP VALUE FUND INC	COM	095333100	36	10779	SH	DEFINED	49
BLUE COAT SYSTEMS INC	COM	09534T508	10307	332067	SH	DEFINED	15
BLUE COAT SYSTEMS INC	COM	09534T508	9259	298282	SH	DEFINED	22
BLUE COAT SYSTEMS INC	COM	09534T508	5435	175093	SH	DEFINED	48
BLUE COAT SYSTEMS INC	COM	09534T508	159	5108	SH	DEFINED	49
BLUE DOLPHIN ENERGY CO	COM	095395208	3	7300	SH	DEFINED	15
BLUE DOLPHIN ENERGY CO	COM	095395208	4	12350	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	1066	19367	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1792	32563	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	3282	59652	SH	DEFINED	48
BLUE NILE INC	COM	09578R103	7	120	SH	DEFINED	49
BLUEGREEN CORP	COM	096231105	97	29799	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	135	41215	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	23	5921	SH	DEFINED	15
BLUELINX HOLDINGS INC	COM	09624H109	228	59968	SH	DEFINED	48
BLYTH INC	COM	09643P207	806	25788	SH	DEFINED	15
BLYTH INC	COM	09643P207	840	26865	SH	DEFINED	22
BLYTH INC	COM	09643P207	1283	41057	SH	DEFINED	48
BLYTH INC	COM	09643P207	49	1560	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	44	1490	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	165	5551	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	2897	93710	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	2012	65107	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	4597	148725	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	849	27470	SH	DEFINED	49
BOEING CO	COM	097023105	22	300	SH	DEFINED	04
BOEING CO	COM	097023105	11	155	SH	DEFINED	04
BOEING CO	COM	097023105	276303	3805302	SH	DEFINED	15
BOEING CO	COM	097023105	17303	238306	SH	DEFINED	22
BOEING CO	COM	097023105	691	9510	SH	DEFINED	40
BOEING CO	COM	097023105	259949	3580068	SH	DEFINED	48
BOEING CO	COM	097023105	363	5000	SH	DEFINED	48
BOEING CO	COM	097023105	7503	103338	SH	DEFINED	49
BOEING CO	COM	097023105	14070	193771	SH	DEFINED	49
BOEING CO	COM	097023105	22347	307768	SH	DEFINED	51
BOISE INC	COM	09746Y105	1556	253896	SH	DEFINED	15
BOISE INC	COM	09746Y105	1171	191031	SH	DEFINED	48
BOLT TECHNOLOGY CORP	COM	097698104	135	11907	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	663	58602	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	1934	144400	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	460	34325	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	162	22318	SH	DEFINED	15
BOOKS-A-MILLION INC	COM	098570104	189	26125	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	289	118854	SH	DEFINED	15
BOOTS & COOTS INC	COM	099469504	392	161376	SH	DEFINED	48
BOOTS & COOTS INC	COM	099469504	10	4000	SH	DEFINED	49
BORDERS GROUP INC	COM	099709107	114	66172	SH	DEFINED	15
BORDERS GROUP INC	COM	099709107	404	234952	SH	DEFINED	48
BORDERS GROUP INC	COM	099709107	0	224	SH	DEFINED	49
BORGWARNER INC	COM	099724106	7048	184595	SH	DEFINED	03
BORGWARNER INC	COM	099724106	28	740	SH	DEFINED	04
BORGWARNER INC	COM	099724106	9859	258217	SH	DEFINED	15
BORGWARNER INC	COM	099724106	9294	243435	SH	DEFINED	22
BORGWARNER INC	COM	099724106	22695	594412	SH	DEFINED	48
BORGWARNER INC	COM	099724106	929	24326	SH	DEFINED	49
BORGWARNER INC	COM	099724106	1227	32128	SH	DEFINED	49
BOSTON BEER COMPANY INC-CL A	CL A	100557107	5529	105798	SH	DEFINED	15
BOSTON BEER COMPANY INC-CL A	CL A	100557107	1495	28609	SH	DEFINED	22
BOSTON BEER COMPANY INC-CL A	CL A	100557107	2276	43546	SH	DEFINED	48

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BOSTON BEER COMPANY INC-CL A	CL A	100557107	173	3310	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	1914	259755	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	1405	190618	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	2281	309479	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	159	21520	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	28400	376457	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	3299	43733	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	53209	705310	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	369	4890	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	841	11142	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	70604	935890	SH	DEFINED	57
BOSTON SCIENTIFIC CORP	COM	101137107	27793	3849383	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3437	476105	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	4	537	SH	DEFINED	40
BOSTON SCIENTIFIC CORP	COM	101137107	50928	7053720	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	1039	143871	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	150	20740	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	573	34032	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	1494	88797	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	64	3785	SH	DEFINED	49
BOVIE MEDICAL CORP	COM	10211F100	113	18027	SH	DEFINED	15
BOVIE MEDICAL CORP	COM	10211F100	172	27476	SH	DEFINED	48
BOWL AMERICA INC-CLASS A	CL A	102565108	228	17568	SH	DEFINED	48
BOWNE & CO INC	COM	103043105	978	87616	SH	DEFINED	15
BOWNE & CO INC	COM	103043105	1064	95362	SH	DEFINED	22
BOWNE & CO INC	COM	103043105	2067	185207	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	1258	127325	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1181	119540	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	2539	257031	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	142	14390	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	38	3866	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	2847	91490	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	4055	130289	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	6442	206994	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	173	5560	SH	DEFINED	49
BRANDYWINE OPER PARTNERS	NOTE	105340AH6	999	1000000	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	7908	647664	SH	DEFINED	03
BRANDYWINE REALTY TRUST	SH B	105368203	9	760	SH	DEFINED	04
BRANDYWINE REALTY TRUST	SH B	105368203	17015	1393534	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	10080	825545	SH	DEFINED	22
BRANDYWINE REALTY TRUST	SH B	105368203	6320	517626	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	48	3900	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	1804	147759	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	34014	2785770	SH	DEFINED	57
BRASIL TELECOM SA-ADR	SPON	10553M101	4	212	SH	DEFINED	49
BRASIL TELECOM SA-ADR	SPON	10553M101	590	30900	SH	DEFINED	50
BRASIL TELECOM SA-ADR	SPON	10553M101	1703	89200	SH	DEFINED	50
BRIDGE BANCORP INC	COM	108035106	183	7826	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	187	8000	SH	DEFINED	47
BRIDGE BANCORP INC	COM	108035106	224	9571	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	17	729	SH	DEFINED	49
BRIDGEPOINT EDUCATION INC	COM	10807M105	453	18424	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	1476	60055	SH	DEFINED	48
BRIDGFORD FOODS CORP	COM	108763103	22	1728	SH	DEFINED	15
BRIDGFORD FOODS CORP	COM	108763103	264	20867	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	14867	762431	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2796	143362	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	4349	223018	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	5	256	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	157	8060	SH	DEFINED	49
BRIGHAM EXPLORATION CO	COM	109178103	2669	167357	SH	DEFINED	15
BRIGHAM EXPLORATION CO	COM	109178103	5934	372051	SH	DEFINED	48

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BRIGHAM EXPLORATION CO	COM	109178103	297	18648	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	854	113439	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	5318	706181	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	2229	296069	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	26064	1351846	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	133	6900	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	11	590	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	7023	364256	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	51784	2685889	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	15772	818041	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	277	14358	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	1309	67914	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	4320	153026	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	6023	213341	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	6561	232424	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	33	1162	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	130	4591	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	4479	105276	SH	DEFINED	15
BRINKS HOME SECURITY HOLDING	COM	109699108	4016	94393	SH	DEFINED	22
BRINKS HOME SECURITY HOLDING	COM	109699108	8559	201142	SH	DEFINED	48
BRINKS HOME SECURITY HOLDING	COM	109699108	47	1100	SH	DEFINED	49
BRINKS HOME SECURITY HOLDING	COM	109699108	289	6801	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	326	12196	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	626	23460	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	252623	9461525	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	17122	641274	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	2213	82881	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	16	600	SH	DEFINED	47
BRISTOL-MYERS SQUIBB CO	COM	110122108	235638	8825400	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	160	6000	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	34587	1295400	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	16557	620094	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	14164	375406	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	9177	243218	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	5687	150728	SH	DEFINED	48
BRISTOW GROUP INC	COM	110394103	68	1800	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	10	270	SH	DEFINED	49
BRISTOW GROUP INC	NOTE	110394AC7	446	500000	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	61	890	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	14	210	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1602	23250	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1805	26200	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	13	190	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	9275	134617	SH	DEFINED	42
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2570	37296	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	1712	24849	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	271	3936	SH	DEFINED	49
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	295	8100	SH	DEFINED	15
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	498	13695	SH	DEFINED	22
BRITISH SKY BROADCAST-SP ADR	SPON	111013108	534	14688	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	11515	346852	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	96	2900	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	43127	1299015	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	41793	1258825	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	33	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	13	395	SH	DEFINED	47
BROADCOM CORP-CL A	CL A	111320107	70690	2129221	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	4079	122864	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	2146	64633	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	3	125	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	4	200	SH	DEFINED	04

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BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10671	499103	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	7794	364569	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	15207	711275	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1086	50793	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1042	48748	SH	DEFINED	49
BROADPOINT GLEACHER SECURITI	COM	11134A103	435	108846	SH	DEFINED	15
BROADPOINT GLEACHER SECURITI	COM	11134A103	807	201714	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	56	12540	SH	DEFINED	03
BROADWIND ENERGY INC	COM	11161T108	127	28428	SH	DEFINED	15
BROADWIND ENERGY INC	COM	11161T108	362	80895	SH	DEFINED	48
BROADWIND ENERGY INC	COM	11161T108	22	5000	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	14371	2516790	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	36	6330	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	2348	411182	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	7074	1238830	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	10345	1811662	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	376	65810	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	1120	196142	SH	DEFINED	49
BRONCO DRILLING CO INC	COM	112211107	130	27670	SH	DEFINED	15
BRONCO DRILLING CO INC	COM	112211107	713	151716	SH	DEFINED	48
BRONCO DRILLING CO INC	COM	112211107	15	3190	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	1460	70095	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	3461	166154	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	3	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	31	1492	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	199	7820	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	1610	63329	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	13855	545038	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	82	3233	SH	DEFINED	49
BROOKFIELD HOMES CORP	COM	112723101	130	14907	SH	DEFINED	15
BROOKFIELD HOMES CORP	COM	112723101	309	35323	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	1565	101904	SH	DEFINED	15
BROOKFIELD PROPERTIES CORP	COM	112900105	8363	544478	SH	DEFINED	48
BROOKFIELD PROPERTIES CORP	COM	112900105	7	450	SH	DEFINED	49
BROOKFIELD PROPERTIES CORP	COM	112900105	4191	272840	SH	DEFINED	57
BROOKLINE BANCORP INC	COM	11373M107	2615	245724	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	1810	170126	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2852	268023	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	175	16465	SH	DEFINED	49
BROOKLYN FEDERAL BANCORP INC	COM	114039100	87	10361	SH	DEFINED	15
BROOKLYN FEDERAL BANCORP INC	COM	114039100	32	3854	SH	DEFINED	48
BROOKLYN FEDERAL BANCORP INC	COM	114039100	1	90	SH	DEFINED	49
BROOKS AUTOMATION INC	COM	114340102	943	106880	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	3754	425606	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2243	254300	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	0	27	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	5390	300769	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	4378	244308	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	10529	587565	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	4	213	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	75	4160	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	220	3498	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	134	2127	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS A	CL A	115637100	188	3000	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	17090	287466	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2055	34573	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	30461	512385	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1939	32612	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	3575	60135	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	5636	364065	SH	DEFINED	03
BROWN SHOE COMPANY INC	COM	115736100	1216	78529	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	3763	243070	SH	DEFINED	22

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BROWN SHOE COMPANY INC	COM	115736100	2714	175354	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	38	2475	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	137	8850	SH	DEFINED	49
BRUKER CORP	COM	116794108	12508	853810	SH	DEFINED	03
BRUKER CORP	COM	116794108	1341	91549	SH	DEFINED	15
BRUKER CORP	COM	116794108	7215	492460	SH	DEFINED	22
BRUKER CORP	COM	116794108	6757	461261	SH	DEFINED	48
BRUKER CORP	COM	116794108	6	390	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	2413	151100	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	3475	217617	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	5978	374354	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	13	836	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	294	18387	SH	DEFINED	49
BRUSH ENGINEERED MATERIALS	COM	117421107	662	29318	SH	DEFINED	15
BRUSH ENGINEERED MATERIALS	COM	117421107	1006	44561	SH	DEFINED	22
BRUSH ENGINEERED MATERIALS	COM	117421107	2107	93350	SH	DEFINED	48
BRUSH ENGINEERED MATERIALS	COM	117421107	18	788	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	407	22422	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	552	30406	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	54	3000	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	57	3120	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	670	11160	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	2229	37115	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	1458	111458	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	1326	101365	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	2391	182787	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	17148	466498	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	2182	59346	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	4087	111172	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	2	50	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	14423	218569	SH	DEFINED	15
BUCYRUS INTERNATIONAL INC	COM	118759109	13123	198862	SH	DEFINED	22
BUCYRUS INTERNATIONAL INC	COM	118759109	23738	359714	SH	DEFINED	48
BUCYRUS INTERNATIONAL INC	COM	118759109	145	2200	SH	DEFINED	49
BUCYRUS INTERNATIONAL INC	COM	118759109	656	9943	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	12468	259156	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	2061	42836	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	3745	77839	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	22	450	SH	DEFINED	49
BUILD-A-BEAR WORKSHOP INC	COM	120076104	204	28706	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	549	77152	SH	DEFINED	48
BUILDERS FIRSTSOURCE INC	COM	12008R107	101	32047	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	181	57450	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	5783	272023	SH	DEFINED	15
BURGER KING HOLDINGS INC	COM	121208201	4075	191698	SH	DEFINED	22
BURGER KING HOLDINGS INC	COM	121208201	8713	409848	SH	DEFINED	48
BURGER KING HOLDINGS INC	COM	121208201	78	3668	SH	DEFINED	49
BWAY HOLDING CO	COM	12429T104	200	9972	SH	DEFINED	15
BWAY HOLDING CO	COM	12429T104	834	41498	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	11	6583	SH	DEFINED	15
C&D TECHNOLOGIES INC	COM	124661109	94	58847	SH	DEFINED	48
C&D TECHNOLOGIES INC	COM	124661109	0	47	SH	DEFINED	49
CAE INC	COM	124765108	169	17266	SH	DEFINED	15
CAE INC	COM	124765108	143	14594	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	99	8065	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	421	34173	SH	DEFINED	48
CBIZ INC	COM	124805102	577	87893	SH	DEFINED	15
CBIZ INC	COM	124805102	1106	168410	SH	DEFINED	48
CBIZ INC	COM	124805102	46	7060	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	19075	1392300	SH	DEFINED	03
CBL & ASSOCIATES PROPERTIES	COM	124830100	20104	1467435	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	4533	330870	SH	DEFINED	22

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CBL & ASSOCIATES PROPERTIES	COM	124830100	9004	657221	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	24	1752	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	0	1	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	24134	1731250	SH	DEFINED	03
CBS CORP-CLASS B NON VOTING	CL B	124857202	28	2000	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	23429	1680707	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	23598	1692805	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	49605	3558443	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	334	23930	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	1641	117696	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	56006	3533480	SH	DEFINED	03
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	10188	642770	SH	DEFINED	15
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	62587	3948709	SH	DEFINED	22
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	27114	1710639	SH	DEFINED	48
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	94	5932	SH	DEFINED	49
CB RICHARD ELLIS GROUP INC-A	CL A	12497T101	548	34576	SH	DEFINED	49
CDI CORP	COM	125071100	3419	233210	SH	DEFINED	03
CDI CORP	COM	125071100	563	38399	SH	DEFINED	15
CDI CORP	COM	125071100	3876	264375	SH	DEFINED	22
CDI CORP	COM	125071100	1198	81685	SH	DEFINED	48
CDI CORP	COM	125071100	103	7012	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	9026	236963	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	2290	60109	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3867	101522	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	8	200	SH	DEFINED	49
CECO ENVIRONMENTAL CORP	COM	125141101	61	17203	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	18	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	148	33394	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	10341	113416	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	13584	148984	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	15179	166470	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	22342	245033	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	262	2876	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	388	4260	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	4595	112524	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	1839	45025	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	3318	81252	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	595	14571	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	65	1600	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	24618	440794	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	71365	1277800	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	23622	422954	SH	DEFINED	22
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	46884	839458	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1188	21275	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	904	16191	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	32315	578603	SH	DEFINED	51
CIGNA CORP	COM	125509109	13703	374600	SH	DEFINED	03
CIGNA CORP	COM	125509109	263	7200	SH	DEFINED	04
CIGNA CORP	COM	125509109	384	10501	SH	DEFINED	04
CIGNA CORP	COM	125509109	96669	2642684	SH	DEFINED	15
CIGNA CORP	COM	125509109	33941	927850	SH	DEFINED	22
CIGNA CORP	COM	125509109	25	670	SH	DEFINED	47
CIGNA CORP	COM	125509109	53226	1455064	SH	DEFINED	48
CIGNA CORP	COM	125509109	46133	1261166	SH	DEFINED	49
CIGNA CORP	COM	125509109	11808	322790	SH	DEFINED	49
CIT GROUP INC	COM	125581801	703	18044	SH	DEFINED	15
CIT GROUP INC	COM	125581801	15424	395903	SH	DEFINED	48
CIT GROUP INC	COM	125581801	147	3785	SH	DEFINED	49
CKE RESTAURANTS INC	COM	12561E105	1365	123333	SH	DEFINED	15
CKE RESTAURANTS INC	COM	12561E105	1703	153838	SH	DEFINED	22
CKE RESTAURANTS INC	COM	12561E105	2588	233825	SH	DEFINED	48
CKE RESTAURANTS INC	COM	12561E105	0	17	SH	DEFINED	49

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CLECO CORPORATION	COM	12561W105	5013	188798	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	8932	336413	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	9127	343774	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	37	1400	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	587	22122	SH	DEFINED	49
CKX INC	COM	12562M106	585	95632	SH	DEFINED	15
CKX INC	COM	12562M106	945	154452	SH	DEFINED	48
CKX INC	COM	12562M106	2	300	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	95	300	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	56715	179414	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	6642	21011	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	99385	314399	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1979	6261	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	1552	4910	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	11022	712908	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	1524	98606	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	23693	1532504	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	37	2421	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	813	52599	SH	DEFINED	49
CPI CORP	COM	125902106	74	5345	SH	DEFINED	15
CPI CORP	COM	125902106	508	36635	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	1393	69279	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	633	31482	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	7	340	SH	DEFINED	49
CPI AEROSTRUCTURES INC	COM	125919308	93	11726	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	10	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	868	32468	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	1449	54220	SH	DEFINED	22
CNA FINANCIAL CORP	COM	126117100	3103	116140	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	14	536	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	163	10583	SH	DEFINED	15
CNB FINANCIAL CORP/PA	COM	126128107	201	13050	SH	DEFINED	48
CNA SURETY CORP	COM	12612L108	4325	243135	SH	DEFINED	15
CNA SURETY CORP	COM	12612L108	1258	70715	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	4809	29130	SH	DEFINED	03
CNOOC LTD-ADR	SPON	126132109	2775	16810	SH	DEFINED	22
CNOOC LTD-ADR	SPON	126132109	31	190	SH	DEFINED	40
CNOOC LTD-ADR	SPON	126132109	4025	24380	SH	DEFINED	48
CNOOC LTD-ADR	SPON	126132109	305	1850	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	85	513	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	18211	110316	SH	DEFINED	51
CP HOLDERS	DEP	12616K106	220	2000	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	4867	127905	SH	DEFINED	15
CNX GAS CORP	COM	12618H309	152	4000	SH	DEFINED	22
CNX GAS CORP	COM	12618H309	3460	90922	SH	DEFINED	48
CNX GAS CORP	COM	12618H309	2407	63260	SH	DEFINED	49
CPI INTERNATIONAL INC	COM	12618M100	103	7750	SH	DEFINED	15
CPI INTERNATIONAL INC	COM	12618M100	246	18568	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	1897	82786	SH	DEFINED	03
CRA INTERNATIONAL INC	COM	12618T105	340	14854	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	705	30750	SH	DEFINED	22
CRA INTERNATIONAL INC	COM	12618T105	888	38743	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	13	550	SH	DEFINED	49
CRH PLC-SPONSORED ADR	ADR	12626K203	399	16039	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	457	18353	SH	DEFINED	22
CRH PLC-SPONSORED ADR	ADR	12626K203	641	25766	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	5	199	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	5844	278290	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	2107	100327	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	4915	234062	SH	DEFINED	48
CSX CORP	COM	126408103	67423	1324622	SH	DEFINED	15
CSX CORP	COM	126408103	6322	124199	SH	DEFINED	22

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CSX CORP	COM	126408103	95087	1868121	SH	DEFINED	48
CSX CORP	COM	126408103	13348	262233	SH	DEFINED	49
CSX CORP	COM	126408103	9550	187629	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	542	31450	SH	DEFINED	15
CTC MEDIA INC	COM	12642X106	857	49744	SH	DEFINED	48
CTC MEDIA INC	COM	12642X106	8	480	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	78	4540	SH	DEFINED	49
CTC MEDIA INC	COM	12642X106	1	37	SH	DEFINED	60
CTS CORP	COM	126501105	598	63430	SH	DEFINED	15
CTS CORP	COM	126501105	826	87729	SH	DEFINED	22
CTS CORP	COM	126501105	1348	143134	SH	DEFINED	48
CTS CORP	COM	126501105	12	1290	SH	DEFINED	49
CTS CORP	COM	126501105	681	72336	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	10263	1033503	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	2576	259399	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	3824	385090	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	3992	401967	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	168	16950	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	1539	175849	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	1219	139296	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	54568	1492562	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	928	25376	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	876	23967	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	139976	3828668	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	73274	2004209	SH	DEFINED	22
CVS CAREMARK CORP	COM	126650100	101	2764	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	75	2060	SH	DEFINED	47
CVS CAREMARK CORP	COM	126650100	260264	7118820	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	152406	4168658	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	28735	785966	SH	DEFINED	49
CA INC	COM	12673P105	65816	2804276	SH	DEFINED	15
CA INC	COM	12673P105	7915	337252	SH	DEFINED	22
CA INC	COM	12673P105	50967	2171569	SH	DEFINED	48
CA INC	COM	12673P105	407	17350	SH	DEFINED	49
CA INC	COM	12673P105	963	41033	SH	DEFINED	49
CABELA'S INC	COM	126804301	1755	100325	SH	DEFINED	15
CABELA'S INC	COM	126804301	1768	101078	SH	DEFINED	22
CABELA'S INC	COM	126804301	2966	169597	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	8204	339831	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	10	423	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	19383	802950	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1214	50279	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	140	5794	SH	DEFINED	49
CABOT CORP	COM	127055101	13075	430110	SH	DEFINED	03
CABOT CORP	COM	127055101	6807	223929	SH	DEFINED	15
CABOT CORP	COM	127055101	27052	889860	SH	DEFINED	22
CABOT CORP	COM	127055101	11382	374419	SH	DEFINED	48
CABOT CORP	COM	127055101	522	17174	SH	DEFINED	49
CABOT CORP	COM	127055101	5600	184207	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	16750	455169	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	6	170	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	11410	310057	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	3231	87800	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	21705	589813	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	4266	115922	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	160	4350	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	1457	38518	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2319	61297	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3950	104406	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	1203	31804	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	209	5534	SH	DEFINED	49
CACHE INC	COM	127150308	12	2130	SH	DEFINED	15

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CACHE INC	COM	127150308	132	23949	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	18851	385899	SH	DEFINED	03
CACI INTERNATIONAL INC -CL A	CL A	127190304	3470	71042	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	14701	300935	SH	DEFINED	22
CACI INTERNATIONAL INC -CL A	CL A	127190304	11499	235401	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	51	1040	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	26506	3973878	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	4269	639968	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	20707	3104468	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	10499	1574050	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	43	6480	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	633	94912	SH	DEFINED	49
CADENCE DESIGN SYS INC	NOTE	127387AD0	200	208000	SH	DEFINED	49
CADENCE DESIGN SYS INC	NOTE	127387AF5	850	1000000	SH	DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	3	1380	SH	DEFINED	15
CADENCE FINANCIAL CORP	COM	12738A101	16	8785	SH	DEFINED	48
CADENCE PHARMACEUTICALS, INC	COM	12738T100	405	44332	SH	DEFINED	15
CADENCE PHARMACEUTICALS, INC	COM	12738T100	913	99986	SH	DEFINED	48
CADIZ INC	COM	127537207	94	7359	SH	DEFINED	15
CADIZ INC	COM	127537207	276	21617	SH	DEFINED	48
CAGLE'S INC-CLASS A	CL A	127703106	70	11616	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	453	500000	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	1541	210296	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	1865	254497	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	1125	33126	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	755	22249	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	833	24525	SH	DEFINED	40
CAL-MAINE FOODS INC	COM	128030202	1749	51516	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1121	78178	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1385	96583	SH	DEFINED	48
CALAMP CORP	COM	128126109	22	7922	SH	DEFINED	15
CALAMP CORP	COM	128126109	187	66550	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	1857	101830	SH	DEFINED	03
CALAVO GROWERS INC	COM	128246105	491	26906	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	491	26914	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	594	32545	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	4	200	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	6271	366305	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	2393	139792	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	4067	237552	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	17	1000	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	29	1710	SH	DEFINED	49
CALIFORNIA FIRST NATL BANCOR	COM	130222102	12	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	243	18236	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2662	158574	SH	DEFINED	15
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1066	63466	SH	DEFINED	22
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1799	107160	SH	DEFINED	48
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	139	8270	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	4848	128895	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	2941	78185	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	68	1800	SH	DEFINED	49
CALIPER LIFE SCIENCES INC	COM	130872104	16	4054	SH	DEFINED	15
CALIPER LIFE SCIENCES INC	COM	130872104	188	47994	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	11554	1309971	SH	DEFINED	03
CALLAWAY GOLF COMPANY	COM	131193104	959	108755	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	9379	1063365	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	3167	359086	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	57	6500	SH	DEFINED	49
CALLIDUS SOFTWARE INC	COM	13123E500	145	39942	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	142	39183	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	21	3839	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	959	178903	SH	DEFINED	48

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CALPINE CORP	COM	131347304	3714	312355	SH	DEFINED	15
CALPINE CORP	COM	131347304	8	686	SH	DEFINED	22
CALPINE CORP	COM	131347304	17584	1478920	SH	DEFINED	48
CALPINE CORP	COM	131347304	496	41693	SH	DEFINED	49
CALPINE CORP	COM	131347304	381	32044	SH	DEFINED	49
CAMBREX CORP	COM	132011107	269	66416	SH	DEFINED	15
CAMBREX CORP	COM	132011107	321	79158	SH	DEFINED	22
CAMBREX CORP	COM	132011107	814	200960	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	580	18063	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	698	21750	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	794	24730	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	7173	172313	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	5566	133711	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	12624	303231	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	10	247	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	143	3445	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	33684	809140	SH	DEFINED	57
CAMECO CORP	COM	13321L108	785	28623	SH	DEFINED	15
CAMECO CORP	COM	13321L108	968	35311	SH	DEFINED	48
CAMECO CORP	COM	13321L108	350	12778	SH	DEFINED	49
CAMECO CORP	COM	13321L108	41	1500	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	47548	1109375	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	29297	683542	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	35542	829256	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	9	200	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	506	11800	SH	DEFINED	47
CAMERON INTERNATIONAL CORP	COM	13342B105	54702	1276296	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	1624	37882	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	8556	199617	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	86	2439	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	47967	1356921	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	3082	87191	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	310	8775	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	3	75	SH	DEFINED	47
CAMPBELL SOUP CO	COM	134429109	32269	912830	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	138100	3906647	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	7356	208102	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	24124	330472	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	451	6182	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	214	2930	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	5766	78988	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	74	1012	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	730	10000	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	497	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	483	7973	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	15	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	7268	119952	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	529	8735	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	334	5514	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	2470	33359	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	4922	66477	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	1220	16479	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	162	2192	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	41	727	SH	DEFINED	04
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	157	2793	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	141	2500	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	1627	28924	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	302	5368	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	512	9100	SH	DEFINED	49
CANO PETROLEUM INC	COM	137801106	7	5875	SH	DEFINED	15
CANO PETROLEUM INC	COM	137801106	61	52008	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	11	230	SH	DEFINED	04

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CANON INC-SPONS ADR	ADR	138006309	45	980	SH	DEFINED	04
CANON INC-SPONS ADR	ADR	138006309	1382	29900	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	1682	36397	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	8583	185742	SH	DEFINED	42
CANON INC-SPONS ADR	ADR	138006309	2079	44992	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	118	2550	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	1447	31303	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	19472	421377	SH	DEFINED	51
CANTEL MEDICAL CORP	COM	138098108	5195	261710	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	655	33000	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	1172	59044	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	5	250	SH	DEFINED	49
CAPE BANCORP INC	COM	139209100	44	5464	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	141	17426	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	2062	22214	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	3203	34497	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	5513	59387	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	32	342	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	438	30726	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	477	33458	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	14	1000	SH	DEFINED	49
CAPLEASE INC	COM	140288101	692	124760	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1835	330577	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	11093	267880	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	304	7342	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	527	12730	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	55732	1345860	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	42543	1027355	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	2	50	SH	DEFINED	47
CAPITAL ONE FINANCIAL CORP	COM	14040H105	92355	2230268	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	44617	1077451	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	6951	167865	SH	DEFINED	49
CAPITAL SENIOR LIVING CORP	COM	140475104	126	23871	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	431	81853	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	318	3503	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	447	4916	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	7	4721	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	36	23077	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	1500	268269	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5446	974309	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	122	21841	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	13	2360	SH	DEFINED	49
CAPITOL BANCORP LTD	COM	14056D105	3	1172	SH	DEFINED	15
CAPITOL BANCORP LTD	COM	14056D105	98	40343	SH	DEFINED	48
CAPITOL BANCORP LTD	COM	14056D105	17	7133	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2379	63496	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL	COM	14057C106	2830	75540	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL	COM	14057C106	161	4300	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL	COM	14057C106	28	755	SH	DEFINED	49
CAPSTONE TURBINE CORP	COM	14067D102	22	17539	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	214	168208	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	1037	86664	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	2984	249485	SH	DEFINED	48
CARACO PHARM LABS LTD	COM	14075T107	33	5560	SH	DEFINED	15
CARACO PHARM LABS LTD	COM	14075T107	190	31719	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	2118	33977	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	2680	42989	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	5276	84627	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	154	2475	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	69	1100	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	5799	93016	SH	DEFINED	51
CARDIAC SCIENCE CORP	COM	14141A108	44	23305	SH	DEFINED	15

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CARDIAC SCIENCE CORP	COM	14141A108	97	52014	SH	DEFINED	48
CARDICA INC	COM	14141R101	37	19400	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	450	42158	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	1023	95803	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	8	730	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	9039	250870	SH	DEFINED	03
CARDINAL HEALTH INC	COM	14149Y108	394	10940	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	290	8047	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	85810	2381627	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	11847	328796	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	7	190	SH	DEFINED	47
CARDINAL HEALTH INC	COM	14149Y108	64938	1802320	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	2801	77736	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	27656	767575	SH	DEFINED	49
CARDIONET INC	COM	14159L103	959	125390	SH	DEFINED	03
CARDIONET INC	COM	14159L103	262	34291	SH	DEFINED	15
CARDIONET INC	COM	14159L103	1413	184673	SH	DEFINED	48
CARDIONET INC	COM	14159L103	236	30830	SH	DEFINED	49
CARDIOME PHARMA CORPORATION	COM	14159U202	7091	1072724	SH	DEFINED	03
CARDIOME PHARMA CORPORATION	COM	14159U202	3938	595720	SH	DEFINED	22
CARDIOME PHARMA CORPORATION	COM	14159U202	167	25340	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	24	4570	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	81	15221	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	142	11328	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	654	52045	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	6913	218477	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	9909	313172	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	13454	425225	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	416	13134	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	91	2875	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	8	320	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	8	300	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	17731	670863	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	8423	318679	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	23092	873722	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	610	23096	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	1560	59023	SH	DEFINED	49
CARDIUM THERAPEUTICS INC	COM	141916106	9	19558	SH	DEFINED	15
CARDIUM THERAPEUTICS INC	COM	141916106	22	49648	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	37	5620	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	158	23938	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	31630	830178	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	14084	369661	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	18298	480268	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	210	5520	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	15	400	SH	DEFINED	49
CARMAX INC	COM	143130102	12354	491785	SH	DEFINED	15
CARMAX INC	COM	143130102	11665	464365	SH	DEFINED	22
CARMAX INC	COM	143130102	23001	915639	SH	DEFINED	48
CARMAX INC	COM	143130102	971	38655	SH	DEFINED	49
CARMAX INC	COM	143130102	389	15474	SH	DEFINED	49
CARMIKE CINEMAS INC	COM	143436400	208	15023	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	590	42506	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	23887	614381	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	42279	1087430	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	55165	1418849	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	5873	151050	SH	DEFINED	38
CARNIVAL CORP	PAIR	143658300	52636	1353806	SH	DEFINED	40
CARNIVAL CORP	PAIR	143658300	7601	195507	SH	DEFINED	42
CARNIVAL CORP	PAIR	143658300	14	350	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	83553	2148994	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	1709	43944	SH	DEFINED	49

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CARNIVAL CORP	PAIR	143658300	1963	50493	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	450	10990	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	700	17090	SH	DEFINED	48
CARRIAGE SERVICES INC	COM	143905107	189	41002	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	14846	405627	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	12	340	SH	DEFINED	04
CARPENTER TECHNOLOGY	COM	144285103	5911	161493	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	19708	538473	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	11800	322400	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	1772	48428	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	831	22710	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	1113	48503	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	2311	100686	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	141	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	NOTE	144577AA1	660	750000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	148	21733	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	254	37403	SH	DEFINED	48
CARTER'S INC	COM	146229109	14670	486577	SH	DEFINED	03
CARTER'S INC	COM	146229109	17321	574482	SH	DEFINED	15
CARTER'S INC	COM	146229109	13000	431165	SH	DEFINED	22
CARTER'S INC	COM	146229109	12635	419068	SH	DEFINED	48
CARTER'S INC	COM	146229109	51	1680	SH	DEFINED	49
CASCADE BANCORP	COM	147154108	4	6986	SH	DEFINED	15
CASCADE BANCORP	COM	147154108	18	33229	SH	DEFINED	48
CASCADE CORP	COM	147195101	777	24119	SH	DEFINED	15
CASCADE CORP	COM	147195101	690	21408	SH	DEFINED	22
CASCADE CORP	COM	147195101	1113	34546	SH	DEFINED	48
CASCADE CORP	COM	147195101	644	20000	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	29	5820	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	180	35741	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	11178	355994	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	2629	83731	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	8338	265550	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	7030	223895	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	50	1602	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	12228	309737	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	7098	179794	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	5372	136067	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	429	13757	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	589	18906	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	286	21866	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	395	30181	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	956	73064	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	17	4401	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	185	48067	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7769	187750	SH	DEFINED	03
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11413	275820	SH	DEFINED	15
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	8156	197089	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6587	159194	SH	DEFINED	48
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	104	SH	DEFINED	49
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	62	1500	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	9135	145346	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	831	13217	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	667	10610	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	205954	3276915	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	43402	690559	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	67	1065	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	133	2120	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	191405	3045429	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	82183	1307612	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	30572	486431	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	2424	208622	SH	DEFINED	15

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CATHAY GENERAL BANCORP	COM	149150104	1899	163464	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	4480	385517	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	45	3880	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	11	960	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	12915	602396	SH	DEFINED	03
CATO CORP-CLASS A	CL A	149205106	9617	448541	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	8763	408702	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	4857	226518	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	86	4020	SH	DEFINED	49
CAVCO INDUSTRIES INC	COM	149568107	3484	102060	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	304	8894	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1323	38752	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	810	23712	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	1084	43550	SH	DEFINED	15
CAVIUM NETWORKS INC	COM	14965A101	6626	266304	SH	DEFINED	22
CAVIUM NETWORKS INC	COM	14965A101	3553	142792	SH	DEFINED	48
CAVIUM NETWORKS INC	COM	14965A101	2	90	SH	DEFINED	49
CBEYOND INC	COM	149847105	996	72780	SH	DEFINED	03
CBEYOND INC	COM	149847105	2143	156655	SH	DEFINED	15
CBEYOND INC	COM	149847105	9054	661873	SH	DEFINED	22
CBEYOND INC	COM	149847105	1939	141755	SH	DEFINED	48
CBEYOND INC	COM	149847105	15	1110	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	3	250	SH	DEFINED	47
CEDAR FAIR LP	DEPO	150185106	12	1000	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	231	19365	SH	DEFINED	49
CEDAR SHOPPING CENTERS INC	COM	150602209	3873	489661	SH	DEFINED	15
CEDAR SHOPPING CENTERS INC	COM	150602209	875	110671	SH	DEFINED	22
CEDAR SHOPPING CENTERS INC	COM	150602209	1696	214463	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	769	55164	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1508	108155	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	4958	155665	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	3937	123614	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	11425	358709	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	15415	483983	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	6	190	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	1895	59512	SH	DEFINED	49
CELL THERAPEUTICS INC	COM	150934503	355	657347	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934503	843	1558238	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934503	0	5	SH	DEFINED	49
CELERA CORP	COM	15100E106	706	99431	SH	DEFINED	15
CELERA CORP	COM	15100E106	2131	300188	SH	DEFINED	48
CELERA CORP	COM	15100E106	66	9320	SH	DEFINED	49
CELERA CORP	COM	15100E106	441	62182	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	161	14730	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	546	49960	SH	DEFINED	48
CELGENE CORP	COM	151020104	271	4375	SH	DEFINED	03
CELGENE CORP	COM	151020104	68	1100	SH	DEFINED	04
CELGENE CORP	COM	151020104	75057	1211377	SH	DEFINED	15
CELGENE CORP	COM	151020104	25366	409392	SH	DEFINED	22
CELGENE CORP	COM	151020104	110	1770	SH	DEFINED	47
CELGENE CORP	COM	151020104	131539	2122967	SH	DEFINED	48
CELGENE CORP	COM	151020104	17275	278811	SH	DEFINED	49
CELGENE CORP	COM	151020104	9553	154173	SH	DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	197	32102	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	853	138963	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	63	6208	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	1721	168520	SH	DEFINED	49
CEMEX SAB-SPONS ADR PART CER	SPON	151290889	9	921	SH	DEFINED	60
CENTENE CORP	COM	15135B101	9880	410995	SH	DEFINED	03
CENTENE CORP	COM	15135B101	7745	322172	SH	DEFINED	15
CENTENE CORP	COM	15135B101	8122	337862	SH	DEFINED	22

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CENTENE CORP	COM	15135B101	8547	355519	SH	DEFINED	48
CENTENE CORP	COM	15135B101	2	90	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	726	27700	SH	DEFINED	03
CENOVUS ENERGY INC	COM	15135U109	1229	46902	SH	DEFINED	15
CENOVUS ENERGY INC	COM	15135U109	2288	87300	SH	DEFINED	22
CENOVUS ENERGY INC	COM	15135U109	4502	171760	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	2247	85737	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	179	6840	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	922	35186	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	837	31920	SH	DEFINED	49
CENTER BANCORP INC	COM	151408101	72	8610	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	159	19074	SH	DEFINED	48
CENTER FINANCIAL CORP	COM	15146E102	15	3188	SH	DEFINED	15
CENTER FINANCIAL CORP	COM	15146E102	111	22973	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	18428	1283279	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	1738	121065	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	32537	2265775	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	1007	70133	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	2619	182393	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	8	660	SH	DEFINED	04
CENTERSTATE BANKS INC	COM	15201P109	168	13759	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	1250	102135	SH	DEFINED	22
CENTERSTATE BANKS INC	COM	15201P109	514	41969	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	1518	124035	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	30	2460	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	2094	59811	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	10468	298989	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	322	9208	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	44	1270	SH	DEFINED	49
CENTRAL FUND CANADA CL A	CL A	153501101	80	5700	SH	DEFINED	49
CENTRAL FUND CANADA CL A	CL A	153501101	5101	364357	SH	DEFINED	49
CENTRAL GARDEN & PET CO	COM	153527106	391	39596	SH	DEFINED	15
CENTRAL GARDEN & PET CO	COM	153527106	334	33812	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1516	165470	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1732	189069	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2158	235610	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	62	6820	SH	DEFINED	49
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	79	47316	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760102	456	271325	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	739	36630	SH	DEFINED	15
CENTRAL VERMONT PUBLIC SERV	COM	155771108	526	26055	SH	DEFINED	22
CENTRAL VERMONT PUBLIC SERV	COM	155771108	1094	54225	SH	DEFINED	48
CENTRAL VERMONT PUBLIC SERV	COM	155771108	53	2620	SH	DEFINED	49
CENTRAL VERMONT PUBLIC SERV	COM	155771108	20	1000	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	5	350	SH	DEFINED	04
CENTURY ALUMINUM COMPANY	COM	156431108	1175	85387	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	5494	399309	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	3540	257247	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	18	1300	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	759	55145	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	108	5636	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	203	10587	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	112	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	206	10750	SH	DEFINED	49
CENTURY CASINOS INC	COM	156492100	6	2596	SH	DEFINED	15
CENTURY CASINOS INC	COM	156492100	27	10958	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	5473	154350	SH	DEFINED	03
CENTURYTEL INC	COM	156700106	11	300	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	46250	1304273	SH	DEFINED	15
CENTURYTEL INC	COM	156700106	3364	94874	SH	DEFINED	22
CENTURYTEL INC	COM	156700106	53530	1509581	SH	DEFINED	48
CENTURYTEL INC	COM	156700106	2551	71933	SH	DEFINED	49

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CENTURYTEL INC	COM	156700106	340	9587	SH	DEFINED	49
CEPHALON INC	COM	156708109	182	2683	SH	DEFINED	03
CEPHALON INC	COM	156708109	16714	246597	SH	DEFINED	15
CEPHALON INC	COM	156708109	2934	43288	SH	DEFINED	22
CEPHALON INC	COM	156708109	24828	366298	SH	DEFINED	48
CEPHALON INC	COM	156708109	329	4850	SH	DEFINED	49
CEPHALON INC	COM	156708109	719	10608	SH	DEFINED	49
CEPHEID INC	COM	15670R107	1416	80997	SH	DEFINED	15
CEPHEID INC	COM	15670R107	3669	209920	SH	DEFINED	48
CEPHEID INC	COM	15670R107	164	9400	SH	DEFINED	49
CENVEO INC	COM	15670S105	15	1760	SH	DEFINED	04
CENVEO INC	COM	15670S105	666	76956	SH	DEFINED	15
CENVEO INC	COM	15670S105	6334	731453	SH	DEFINED	22
CENVEO INC	COM	15670S105	1919	221620	SH	DEFINED	48
CENVEO INC	COM	15670S105	127	14616	SH	DEFINED	49
CENVEO INC	COM	15670S105	3058	353115	SH	DEFINED	49
CERADYNE INC	COM	156710105	4417	194517	SH	DEFINED	15
CERADYNE INC	COM	156710105	1346	59291	SH	DEFINED	22
CERADYNE INC	COM	156710105	2477	109064	SH	DEFINED	48
CERADYNE INC	COM	156710105	100	4390	SH	DEFINED	49
CERNER CORP	COM	156782104	324	3812	SH	DEFINED	03
CERNER CORP	COM	156782104	15	180	SH	DEFINED	04
CERNER CORP	COM	156782104	14798	174235	SH	DEFINED	15
CERNER CORP	COM	156782104	34853	410375	SH	DEFINED	22
CERNER CORP	COM	156782104	26794	315485	SH	DEFINED	48
CERNER CORP	COM	156782104	598	7040	SH	DEFINED	49
CERNER CORP	COM	156782104	1832	21576	SH	DEFINED	49
CERUS CORP	COM	157085101	48	17133	SH	DEFINED	15
CERUS CORP	COM	157085101	129	46116	SH	DEFINED	48
CERUS CORP	COM	157085101	245	87800	SH	DEFINED	49
CEVA INC	COM	157210105	304	26071	SH	DEFINED	15
CEVA INC	COM	157210105	974	83555	SH	DEFINED	22
CEVA INC	COM	157210105	826	70817	SH	DEFINED	48
CEVA INC	COM	157210105	976	83716	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	5	2536	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	43	23715	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	3	80	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	7472	190082	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	6461	164362	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	11702	297690	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	363	9227	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	2217	56401	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	2219	406407	SH	DEFINED	15
CHARMING SHOPPES	COM	161133103	2105	385603	SH	DEFINED	48
CHARMING SHOPPES	COM	161133103	82	15000	SH	DEFINED	49
CHARMING SHOPPES	COM	161133103	41	7500	SH	DEFINED	49
CHARMING SHOPPES	NOTE	161133AE3	388	500000	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	7753	387646	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	1973	98628	SH	DEFINED	48
CHASE CORP	COM	16150R104	84	6687	SH	DEFINED	15
CHASE CORP	COM	16150R104	127	10028	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	1339	60554	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	2182	98663	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	3571	161416	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	8493	313874	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	5674	209689	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	8787	324718	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	415	15328	SH	DEFINED	49
CHELSEA THERAPEUTICS INTERNA	COM	163428105	45	12736	SH	DEFINED	15
CHELSEA THERAPEUTICS INTERNA	COM	163428105	295	83057	SH	DEFINED	48
CHEMED CORP	COM	16359R103	14823	272573	SH	DEFINED	03
CHEMED CORP	COM	16359R103	2106	38735	SH	DEFINED	15

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CHEMED CORP	COM	16359R103	8282	152293	SH	DEFINED	22
CHEMED CORP	COM	16359R103	6178	113600	SH	DEFINED	48
CHEMED CORP	COM	16359R103	456	8390	SH	DEFINED	49
CHEMED CORP	COM	16359R103	60	1112	SH	DEFINED	49
CHEMED CORP	NOTE	16359RAC7	918	1000000	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1234	52229	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	1875	79365	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	31	1310	SH	DEFINED	49
CHENIERE ENERGY INC	COM	16411R208	221	71478	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	895	289653	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	20	6620	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	719	39951	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	695	38604	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	400	22197	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	21	878	SH	DEFINED	03
CHESAPEAKE ENERGY CORP	COM	165167107	27	1150	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	59215	2504852	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	5420	229264	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	73654	3115647	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	1567	66270	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	3193	135064	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	NOTE	165167CB1	1094	1500000	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	86	4428	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	166	8543	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	3188	163725	SH	DEFINED	57
CHESAPEAKE UTILITIES CORP	COM	165303108	943	31637	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1164	39066	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	104	3500	SH	DEFINED	49
CHEVRON CORP	COM	166764100	15097	199092	SH	DEFINED	03
CHEVRON CORP	COM	166764100	1681	22163	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1028	13562	SH	DEFINED	04
CHEVRON CORP	COM	166764100	708407	9342047	SH	DEFINED	15
CHEVRON CORP	COM	166764100	138763	1829926	SH	DEFINED	22
CHEVRON CORP	COM	166764100	6308	83190	SH	DEFINED	40
CHEVRON CORP	COM	166764100	4	50	SH	DEFINED	47
CHEVRON CORP	COM	166764100	154	2026	SH	DEFINED	47
CHEVRON CORP	COM	166764100	3003	39600	SH	DEFINED	48
CHEVRON CORP	COM	166764100	771037	10167964	SH	DEFINED	48
CHEVRON CORP	COM	166764100	145622	1920368	SH	DEFINED	49
CHEVRON CORP	COM	166764100	150143	1979997	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	287	12345	SH	DEFINED	49
CHICAGO BRIDGE & IRON-NY SHR	N Y	167250109	635	27300	SH	DEFINED	49
CHICOPEE BANCORP INC	COM	168565109	38	3014	SH	DEFINED	15
CHICOPEE BANCORP INC	COM	168565109	119	9359	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	2	150	SH	DEFINED	04
CHICO'S FAS INC	COM	168615102	5956	413025	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	6826	473402	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	11031	764952	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	690	47868	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	75	5220	SH	DEFINED	49
CHILDREN'S PLACE	COM	168905107	11056	248166	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	1805	40524	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	7622	171090	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	6629	148805	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	23	510	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	2292	589250	SH	DEFINED	03
CHIMERA INVESTMENT CORP	COM	16934Q109	5	1390	SH	DEFINED	04
CHIMERA INVESTMENT CORP	COM	16934Q109	3173	815694	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	7710	1982065	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	9544	2453573	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	1259	323645	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	52	13270	SH	DEFINED	49

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CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	170	7354	SH	DEFINED	15
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	177	7674	SH	DEFINED	48
CHINA AUTOMOTIVE SYSTEMS INC	COM	16936R105	20	850	SH	DEFINED	49
CHINA BAK BATTERY INC	COM	16936Y100	99	41082	SH	DEFINED	15
CHINA BAK BATTERY INC	COM	16936Y100	197	81638	SH	DEFINED	48
CHINA-BIOTICS INC	COM	16937B109	216	12049	SH	DEFINED	15
CHINA-BIOTICS INC	COM	16937B109	289	16120	SH	DEFINED	48
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	9	1160	SH	DEFINED	04
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	1276	173860	SH	DEFINED	22
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	1553	211600	SH	DEFINED	49
CHINA DIGITAL TV HOLDING-ADR	SPON	16938G107	31	4290	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	6	500	SH	DEFINED	04
CHINA FIRE & SECURITY GROUP	COM	16938R103	265	20417	SH	DEFINED	15
CHINA FIRE & SECURITY GROUP	COM	16938R103	319	24561	SH	DEFINED	48
CHINA FIRE & SECURITY GROUP	COM	16938R103	13	1002	SH	DEFINED	49
CHINA FIRE & SECURITY GROUP	COM	16938R103	26	2000	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	192	2666	SH	DEFINED	49
CHINA LIFE INSURANCE CO-ADR	SPON	16939P106	24	330	SH	DEFINED	49
CHINA HOUSING & LAND DEVELOP	COM	16939V103	144	37807	SH	DEFINED	15
CHINA HOUSING & LAND DEVELOP	COM	16939V103	181	47696	SH	DEFINED	48
CHINA NORTH EAST PETROLEUM	COM	16941G102	115	13045	SH	DEFINED	15
CHINA NORTH EAST PETROLEUM	COM	16941G102	27	3000	SH	DEFINED	49
CHINA PRECISION STEEL INC	COM	16941J106	33	15800	SH	DEFINED	15
CHINA PRECISION STEEL INC	COM	16941J106	117	55732	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	39746	825984	SH	DEFINED	03
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18703	388680	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	38194	793720	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	474	9843	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	431	8962	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	16101	334604	SH	DEFINED	51
CHINA SKY ONE MEDICAL INC	COM	16941P102	241	15349	SH	DEFINED	15
CHINA SKY ONE MEDICAL INC	COM	16941P102	272	17313	SH	DEFINED	48
CHINA SKY ONE MEDICAL INC	COM	16941P102	4	262	SH	DEFINED	49
CHINA SECURITY & SURVEILLANC	COM	16942J105	3	450	SH	DEFINED	04
CHINA SECURITY & SURVEILLANC	COM	16942J105	4812	625752	SH	DEFINED	15
CHINA SECURITY & SURVEILLANC	COM	16942J105	578	75181	SH	DEFINED	48
CHINA GREEN AGRICULTURE INC	COM	16943W105	35	2500	SH	DEFINED	04
CHINA GREEN AGRICULTURE INC	COM	16943W105	170	12178	SH	DEFINED	15
CHINA GREEN AGRICULTURE INC	COM	16943W105	264	18853	SH	DEFINED	48
CHINA GREEN AGRICULTURE INC	COM	16943W105	9	650	SH	DEFINED	49
CHINA INFORMATION SECURITY	COM	16944F101	236	46636	SH	DEFINED	15
CHINA INFORMATION SECURITY	COM	16944F101	244	48037	SH	DEFINED	48
CHINA DISTANCE EDUCATION-ADR	SPON	16944W104	5031	848343	SH	DEFINED	40
CHINA TRANSINFO TECHNOLOGY	COM	169453107	112	16622	SH	DEFINED	15
CHINA TRANSINFO TECHNOLOGY	COM	169453107	136	20236	SH	DEFINED	48
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	3172	284517	SH	DEFINED	15
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	4	350	SH	DEFINED	49
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	6	567	SH	DEFINED	49
CHINDEX INTERNATIONAL INC	COM	169467107	305	25813	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	702	59482	SH	DEFINED	48
CHINACAST EDUCATION CORP	COM	16946T109	305	41670	SH	DEFINED	15
CHINACAST EDUCATION CORP	COM	16946T109	387	52938	SH	DEFINED	48
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	1774	130230	SH	DEFINED	40
CHINA MEDICAL TECH-SPON ADR	SPON	169483104	18	1300	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6155	54631	SH	DEFINED	03
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	150	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8105	71934	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12601	111843	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16315	144800	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	226	2009	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	442	3922	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	3404	97780	SH	DEFINED	03

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CHOICE HOTELS INTL INC	COM	169905106	1438	41321	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	2140	61470	SH	DEFINED	22
CHOICE HOTELS INTL INC	COM	169905106	9248	265660	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	193	5550	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	35	1000	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	2176	138351	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	2712	172394	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	133	8473	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	1	91	SH	DEFINED	49
CHIQUITA BRANDS INTL	NOTE	170032AT3	493	500000	SH	DEFINED	15
CHORDIANT SOFTWARE INC	COM	170404305	232	45496	SH	DEFINED	15
CHORDIANT SOFTWARE INC	COM	170404305	552	108515	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	626	78227	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	537	67171	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	1598	199777	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	29	3675	SH	DEFINED	49
CHRISTOPHER & BANKS CORP	COM	171046105	48	6050	SH	DEFINED	49
CHUBB CORP	COM	171232101	862	16622	SH	DEFINED	04
CHUBB CORP	COM	171232101	640	12336	SH	DEFINED	04
CHUBB CORP	COM	171232101	66260	1277926	SH	DEFINED	15
CHUBB CORP	COM	171232101	9785	188720	SH	DEFINED	22
CHUBB CORP	COM	171232101	85	1635	SH	DEFINED	47
CHUBB CORP	COM	171232101	36	690	SH	DEFINED	47
CHUBB CORP	COM	171232101	83949	1619065	SH	DEFINED	48
CHUBB CORP	COM	171232101	79546	1534148	SH	DEFINED	49
CHUBB CORP	COM	171232101	18925	364994	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	113	5837	SH	DEFINED	22
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	14	708	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	15	755	SH	DEFINED	49
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	373	19216	SH	DEFINED	51
CHUNGHWA TELECOM LTD-ADR	SPON	17133Q106	6169	317522	SH	DEFINED	60
CHURCH & DWIGHT CO INC	COM	171340102	40	600	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	10722	160156	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	16255	242800	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	20843	311318	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	3036	45350	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	680	10160	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	641	17100	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	1352	36052	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	4	100	SH	DEFINED	49
CIBER INC	COM	17163B102	487	130268	SH	DEFINED	15
CIBER INC	COM	17163B102	741	198088	SH	DEFINED	22
CIBER INC	COM	17163B102	1209	323191	SH	DEFINED	48
CIBER INC	COM	17163B102	6	1600	SH	DEFINED	49
CIENA CORP	COM	171779309	6	390	SH	DEFINED	04
CIENA CORP	COM	171779309	3362	220292	SH	DEFINED	15
CIENA CORP	COM	171779309	3945	258517	SH	DEFINED	22
CIENA CORP	COM	171779309	6803	445803	SH	DEFINED	48
CIENA CORP	COM	171779309	1723	112898	SH	DEFINED	49
CIENA CORP	COM	171779309	112	7330	SH	DEFINED	49
CIENA CORP	NOTE	171779AB7	631	750000	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	17599	296378	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	17145	288732	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	24714	416196	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	428	7213	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	723	12177	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	3038	890815	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	1511	443029	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	3674	1077415	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	7	2180	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	71	2460	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	36514	1263040	SH	DEFINED	15

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CINCINNATI FINANCIAL CORP	COM	172062101	1507	52133	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	21972	760012	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	92	3180	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	634	21921	SH	DEFINED	49
CINEDIGM DIGITAL CINEMA - A	COM	172407108	92	55759	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	1422	77512	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	2644	144147	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	946	28494	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1355	40807	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2430	73181	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	631	75161	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	1842	219528	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	31610	1214370	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	3053	117286	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	3096	118947	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	462051	17750712	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	204398	7852390	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	21697	833520	SH	DEFINED	38
CISCO SYSTEMS INC	COM	17275R102	387204	14875294	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	1463	56216	SH	DEFINED	42
CISCO SYSTEMS INC	COM	17275R102	351	13470	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	176	6745	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	729073	28008956	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	88043	3382371	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	266752	10247873	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	407755	15664827	SH	DEFINED	51
CINTAS CORP	COM	172908105	17304	615814	SH	DEFINED	15
CINTAS CORP	COM	172908105	1571	55906	SH	DEFINED	22
CINTAS CORP	COM	172908105	17921	637772	SH	DEFINED	48
CINTAS CORP	COM	172908105	347	12334	SH	DEFINED	49
CINTAS CORP	COM	172908105	426	15160	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	125	9956	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	227	18105	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	1	110	SH	DEFINED	49
CITIGROUP INC	COM	172967101	20342	5022800	SH	DEFINED	03
CITIGROUP INC	COM	172967101	366	90315	SH	DEFINED	04
CITIGROUP INC	COM	172967101	292	72102	SH	DEFINED	04
CITIGROUP INC	COM	172967101	200030	49390064	SH	DEFINED	15
CITIGROUP INC	COM	172967101	41053	10136547	SH	DEFINED	22
CITIGROUP INC	COM	172967101	12	2920	SH	DEFINED	40
CITIGROUP INC	COM	172967101	9	2110	SH	DEFINED	47
CITIGROUP INC	COM	172967101	12	2850	SH	DEFINED	47
CITIGROUP INC	COM	172967101	374845	92554351	SH	DEFINED	48
CITIGROUP INC	COM	172967101	20	5000	SH	DEFINED	48
CITIGROUP INC	COM	172967101	36755	9075370	SH	DEFINED	49
CITIGROUP INC	COM	172967101	4492	1109129	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	4	31	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	610	5006	SH	DEFINED	49
CITI TRENDS INC	COM	17306X102	6556	202108	SH	DEFINED	03
CITI TRENDS INC	COM	17306X102	688	21216	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	3341	102980	SH	DEFINED	22
CITI TRENDS INC	COM	17306X102	2048	63131	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	7661	6720494	SH	DEFINED	03
CITIZENS REPUBLIC BANCORP IN	COM	174420109	345	302994	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2857	2506090	SH	DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1172	1027968	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420109	13	11085	SH	DEFINED	49
CITIZENS HOLDING COMPANY	COM	174715102	115	4645	SH	DEFINED	15
CITIZENS HOLDING COMPANY	COM	174715102	152	6151	SH	DEFINED	48
CITIZENS INC	CL A	174740100	270	39077	SH	DEFINED	15
CITIZENS INC	CL A	174740100	834	120676	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	31107	655298	SH	DEFINED	15

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CITRIX SYSTEMS INC	COM	177376100	2725	57400	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	10497	221130	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	40346	849922	SH	DEFINED	48
CITRIX SYSTEMS INC	COM	177376100	2947	62073	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	954	20098	SH	DEFINED	49
CITY BANK LYNNWOOD WA	COM	17770A109	4	3292	SH	DEFINED	15
CITY BANK LYNNWOOD WA	COM	17770A109	32	27895	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	1483	43245	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1377	40154	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2649	77251	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	169	4920	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	45456	842253	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	5886	109057	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	14907	276216	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	13415	248567	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	191	3534	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	288	5335	SH	DEFINED	49
CLARCOR INC	COM	179895107	2863	83004	SH	DEFINED	15
CLARCOR INC	COM	179895107	4148	120254	SH	DEFINED	22
CLARCOR INC	COM	179895107	7515	217898	SH	DEFINED	48
CLARCOR INC	COM	179895107	52	1500	SH	DEFINED	49
CLARCOR INC	COM	179895107	32	934	SH	DEFINED	49
CLARIENT INC	COM	180489106	74	28205	SH	DEFINED	15
CLARIENT INC	COM	180489106	398	151905	SH	DEFINED	48
CLAYMORE/BNY BRIC ETF	BNY	18383M100	134	3147	SH	DEFINED	49
CLAYMORE/BNY BRIC ETF	BNY	18383M100	435	10199	SH	DEFINED	49
CLAYMORE/ZACKS MULTI-ASSET	ZACK	18383M506	4721	251900	SH	DEFINED	59
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	624	72899	SH	DEFINED	49
CLAYMORE/MAC GLBL SOLAR ENRG	MAC	18383M621	22	2614	SH	DEFINED	49
CLAYMORE/ZACKS MID-CAP CORE	ZACK	18383M720	220	8700	SH	DEFINED	49
CLAYMORE/SWM CANAD EN IN IN	SWM	18383Q606	197	11000	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	17784	320093	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	3871	69678	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	6857	123415	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	9590	172612	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	72	1290	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	787	34554	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	3164	138899	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	429	40467	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	2209	208188	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	220	20725	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	17	1584	SH	DEFINED	49
CLEARFIELD INC	COM	18482P103	137	49289	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	464	64771	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1393	194500	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	31	4380	SH	DEFINED	49
CLEARWIRE CORP-CLASS A	CL A	18538Q105	45	6220	SH	DEFINED	49
CLEARWIRE CORP-RIGHTS	RIGH	18538Q139	1	5830	SH	DEFINED	49
CLEARWIRE CORP-RIGHTS	RIGH	18538Q139	1	4380	SH	DEFINED	49
CLEARWATER PAPER CORP	COM	18538R103	1626	33023	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	1465	29753	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	2756	55966	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	130	1830	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29	410	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23088	325419	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	38444	541841	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	814	11468	SH	DEFINED	40
CLIFFS NATURAL RESOURCES INC	COM	18683K101	177	2500	SH	DEFINED	47
CLIFFS NATURAL RESOURCES INC	COM	18683K101	44821	631721	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2911	41029	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22589	318380	SH	DEFINED	49
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	135	14558	SH	DEFINED	15

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CLIFTON SAVINGS BANCORP INC	COM	18712Q103	218	23552	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	1	120	SH	DEFINED	49
CLINICAL DATA INC	COM	18725U109	320	16505	SH	DEFINED	15
CLINICAL DATA INC	COM	18725U109	955	49245	SH	DEFINED	48
CLINICAL DATA INC	COM	18725U109	72	3726	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	14192	221260	SH	DEFINED	03
CLOROX COMPANY	COM	189054109	6	100	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	53550	834892	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	49429	770647	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	107	1670	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	16988	264854	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	46331	722349	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	3709	57820	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4108	64044	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	667	40057	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	8	500	SH	DEFINED	47
CLOUD PEAK ENERGY INC	COM	18911Q102	1192	71616	SH	DEFINED	48
CLOUGH GLBL OPPORTUNITIES FD	SH B	18914E106	163	12500	SH	DEFINED	49
COACH INC	COM	189754104	2105	53272	SH	DEFINED	04
COACH INC	COM	189754104	61405	1553765	SH	DEFINED	15
COACH INC	COM	189754104	16426	415647	SH	DEFINED	22
COACH INC	COM	189754104	62514	1581838	SH	DEFINED	48
COACH INC	COM	189754104	5107	129224	SH	DEFINED	49
COACH INC	COM	189754104	2434	61580	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	95	6969	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	613	45055	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	94	6900	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	198	31809	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	679	108971	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	2	340	SH	DEFINED	49
COBRA ELECTRONICS CORP	COM	191042100	49	19522	SH	DEFINED	48
COBRA ELECTRONICS CORP	COM	191042100	0	1	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	594	10118	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	914	15580	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	9	150	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	2618	47600	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	2751	50026	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	374023	6800426	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	40820	742186	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	6991	127110	SH	DEFINED	38
COCA-COLA CO/THE	COM	191216100	55686	1012468	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	14	260	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	14	250	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	608576	11065012	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	50613	920232	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	135008	2454682	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	3916	71200	SH	DEFINED	51
COCA-COLA ENTERPRISES	COM	191219104	4655	168291	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	191219104	507	18330	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	612	22125	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	191219104	135329	4892592	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	191219104	65992	2385821	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	191219104	38	1390	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	57	2055	SH	DEFINED	47
COCA-COLA ENTERPRISES	COM	191219104	45993	1662796	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	191219104	11583	418771	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	191219104	65147	2355264	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	962	14480	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	6	95	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	2141	32220	SH	DEFINED	49
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	6921	104146	SH	DEFINED	51
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	378	14142	SH	DEFINED	15

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COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	350	13085	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	552	20660	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	9796	653931	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	1503	100318	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	2312	154320	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	5051	337194	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	5	340	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	6	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	NOTE	192108AR9	958	1000000	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	3338	451125	SH	DEFINED	03
COGDELL SPENCER INC	COM	19238U107	899	121452	SH	DEFINED	15
COGDELL SPENCER INC	COM	19238U107	1222	165110	SH	DEFINED	22
COGDELL SPENCER INC	COM	19238U107	1016	137316	SH	DEFINED	48
COGDELL SPENCER INC	COM	19238U107	28	3817	SH	DEFINED	49
COGDELL SPENCER INC	COM	19238U107	2354	318100	SH	DEFINED	57
COGENT COMMUNICATIONS GROUP	COM	19239V302	4643	446051	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	1792	172110	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	8	750	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	72	6920	SH	DEFINED	49
COGENT INC	COM	19239Y108	801	78545	SH	DEFINED	15
COGENT INC	COM	19239Y108	1647	161485	SH	DEFINED	48
COGENT INC	COM	19239Y108	58	5660	SH	DEFINED	49
COGNEX CORP	COM	192422103	1276	69020	SH	DEFINED	15
COGNEX CORP	COM	192422103	1446	78211	SH	DEFINED	22
COGNEX CORP	COM	192422103	2929	158410	SH	DEFINED	48
COGNEX CORP	COM	192422103	167	9050	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	269	5275	SH	DEFINED	03
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	13	260	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	121445	2382218	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	32579	639056	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	36	700	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	127	2500	SH	DEFINED	47
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	70658	1385996	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	7767	152346	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	2363	46347	SH	DEFINED	49
COGO GROUP INC	COM	192448108	197	28142	SH	DEFINED	15
COGO GROUP INC	COM	192448108	287	41022	SH	DEFINED	48
COHERENT INC	COM	192479103	4412	138044	SH	DEFINED	03
COHERENT INC	COM	192479103	862	26967	SH	DEFINED	15
COHERENT INC	COM	192479103	2113	66120	SH	DEFINED	22
COHERENT INC	COM	192479103	2632	82364	SH	DEFINED	48
COHERENT INC	COM	192479103	121	3774	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	472	18896	SH	DEFINED	03
COHEN & STEERS INC	COM	19247A100	627	25111	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	171	6842	SH	DEFINED	22
COHEN & STEERS INC	COM	19247A100	1692	67798	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	150	6000	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	165	11060	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	134	9000	SH	DEFINED	49
COHEN & CO INC	COM	19248U105	30	5397	SH	DEFINED	15
COHEN & CO INC	COM	19248U105	45	7917	SH	DEFINED	48
COHU INC	COM	192576106	966	70140	SH	DEFINED	03
COHU INC	COM	192576106	557	40430	SH	DEFINED	15
COHU INC	COM	192576106	742	53857	SH	DEFINED	22
COHU INC	COM	192576106	1248	90666	SH	DEFINED	48
COHU INC	COM	192576106	17	1250	SH	DEFINED	49
COINSTAR INC	COM	19259P300	14125	434615	SH	DEFINED	15
COINSTAR INC	COM	19259P300	2631	80958	SH	DEFINED	22
COINSTAR INC	COM	19259P300	4380	134783	SH	DEFINED	48
COINSTAR INC	COM	19259P300	20	602	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	1180	170098	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	817	117788	SH	DEFINED	22

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COLDWATER CREEK INC	COM	193068103	2042	294214	SH	DEFINED	48
COLDWATER CREEK INC	COM	193068103	57	8250	SH	DEFINED	49
COLDWATER CREEK INC	COM	193068103	102	14650	SH	DEFINED	49
KENNETH COLE PRODUCTIONS-A	CL A	193294105	2026	158180	SH	DEFINED	03
KENNETH COLE PRODUCTIONS-A	CL A	193294105	247	19271	SH	DEFINED	15
KENNETH COLE PRODUCTIONS-A	CL A	193294105	664	51857	SH	DEFINED	48
COLFAX CORP	COM	194014106	435	36924	SH	DEFINED	15
COLFAX CORP	COM	194014106	917	77943	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	109	1283	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	1005	11783	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	576	6756	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	121538	1425499	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	32339	379293	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	669	7841	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	98	1155	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	54	635	SH	DEFINED	47
COLGATE-PALMOLIVE CO	COM	194162103	151	1776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	204859	2402752	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	66244	776966	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	29542	346497	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	19418	227755	SH	DEFINED	51
COLLECTIVE BRANDS INC	COM	19421W100	4008	176235	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	6746	296652	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	7139	313955	SH	DEFINED	48
COLLECTIVE BRANDS INC	COM	19421W100	102	4467	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	247	10873	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	5237	406573	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	1979	153669	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	4042	313845	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	12	926	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	53	4101	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	8984	697534	SH	DEFINED	57
COLONY FINANCIAL INC	COM	19624R106	343	17155	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	954	47691	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	1131	55696	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	7069	348061	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	2702	133040	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	53	2610	SH	DEFINED	49
COLUMBIA LABORATORIES INC	COM	197779101	8	7759	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	68	63899	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	6958	132466	SH	DEFINED	03
COLUMBIA SPORTSWEAR CO	COM	198516106	1479	28149	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	4005	76250	SH	DEFINED	22
COLUMBIA SPORTSWEAR CO	COM	198516106	4727	89994	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	11	200	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	116	2200	SH	DEFINED	49
COLUMBUS MCKINNON CORP/NY	COM	199333105	7122	448745	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	352	22173	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	7953	501140	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1597	100635	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	3130	250618	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	1625	130065	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	2374	190090	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	2526	202273	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	123	9860	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	141	7500	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	45	2400	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	255981	13594294	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	16838	894218	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	12	630	SH	DEFINED	47
COMCAST CORP-CLASS A	CL A	20030N101	266204	14137210	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	3857	204828	SH	DEFINED	49

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COMCAST CORP-CLASS A	CL A	20030N101	8880	471597	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	74	4140	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3	140	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	4466	248513	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	26	1464	SH	DEFINED	22
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1986	110539	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	9068	504606	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	3560	198103	SH	DEFINED	49
COMERICA INC	COM	200340107	23130	608040	SH	DEFINED	03
COMERICA INC	COM	200340107	19	500	SH	DEFINED	04
COMERICA INC	COM	200340107	19200	504721	SH	DEFINED	15
COMERICA INC	COM	200340107	25048	658460	SH	DEFINED	22
COMERICA INC	COM	200340107	33769	887733	SH	DEFINED	48
COMERICA INC	COM	200340107	1353	35559	SH	DEFINED	49
COMERICA INC	COM	200340107	2434	63981	SH	DEFINED	49
COMFORCE CORPORATION	COM	20038K109	22	18673	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	9289	225790	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	6234	151527	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	13003	316075	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	907	22052	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	84	2053	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	2	160	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9804	650974	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	9902	657515	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	14048	932802	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	79	5219	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	264	17512	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	15	900	SH	DEFINED	49
COMMERCIAL NATL FINL CORP/PA	COM	202217105	214	12500	SH	DEFINED	49
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1045	146410	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	25	3457	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	1413	197830	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	675	94541	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	6933	247421	SH	DEFINED	15
COMMSCOPE INC	COM	203372107	6823	243514	SH	DEFINED	22
COMMSCOPE INC	COM	203372107	12132	432971	SH	DEFINED	48
COMMSCOPE INC	COM	203372107	444	15831	SH	DEFINED	49
COMMSCOPE INC	COM	203372107	21	767	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	2919	128158	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2199	96546	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	4401	193185	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	137	6000	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	9530	258068	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	7139	193304	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	17602	476628	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	458	12403	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	277	7512	SH	DEFINED	49
COMMUNICATIONS SYSTEMS INC	COM	203900105	37	2886	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	307	23739	SH	DEFINED	48
COMMUNITY PARTNERS BANCORP	COM	204018105	187	52268	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1382	51067	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1418	52389	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	35	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	35	1662	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	1265	59263	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	2087	97731	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	3610	169086	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	189	8863	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	9933	596913	SH	DEFINED	03
CEMIG SA -SPONS ADR	SP A	204409601	3808	228839	SH	DEFINED	22
CEMIG SA -SPONS ADR	SP A	204409601	9597	576725	SH	DEFINED	48
CEMIG SA -SPONS ADR	SP A	204409601	15	887	SH	DEFINED	49

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CEMIG SA -SPONS ADR	SP A	204409601	11	637	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	258	15521	SH	DEFINED	60
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	121	1800	SH	DEFINED	22
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	847	12600	SH	DEFINED	48
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	13	200	SH	DEFINED	49
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	1822	27100	SH	DEFINED	51
CIA BRASILEIRA-SP ADR PREF A	SPN	20440T201	8289	123300	SH	DEFINED	60
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	2488	62300	SH	DEFINED	48
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	15	387	SH	DEFINED	49
CIA SIDERURGICA NAACL-SP ADR	SPON	20440W105	5263	131800	SH	DEFINED	50
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2085	56670	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	422	11460	SH	DEFINED	22
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2565	69700	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	22	600	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	2	46	SH	DEFINED	49
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	359	17550	SH	DEFINED	03
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	90	4410	SH	DEFINED	15
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	9	430	SH	DEFINED	49
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	748	36500	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	4585	223900	SH	DEFINED	50
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	147	1600	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9	100	SH	DEFINED	47
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	3749	40898	SH	DEFINED	48
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	165	1798	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9	100	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	9335	101843	SH	DEFINED	60
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	3758	41000	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	55674	1797690	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2281	73664	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	598	19300	SH	DEFINED	60
COMPETITIVE TECHNOLOGIES INC	COM	204512107	24	19235	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	24	300	SH	DEFINED	04
COMPASS MINERALS INTERNATION	COM	20451N101	3744	46664	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	9565	119218	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	113	1405	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	321	4000	SH	DEFINED	49
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	1731	113454	SH	DEFINED	15
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	641	42035	SH	DEFINED	48
COMPASS DIVERSIFIED HOLDINGS	SH B	20451Q104	20	1325	SH	DEFINED	49
COMPELLENT TECHNOLOGIES INC	COM	20452A108	463	26368	SH	DEFINED	15
COMPELLENT TECHNOLOGIES INC	COM	20452A108	757	43130	SH	DEFINED	22
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1204	68589	SH	DEFINED	48
COMPELLENT TECHNOLOGIES INC	COM	20452A108	8	430	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	10	860	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	1484	128504	SH	DEFINED	15
COMPLETE PRODUCTION SERVICES	COM	20453E109	10897	943500	SH	DEFINED	22
COMPLETE PRODUCTION SERVICES	COM	20453E109	2568	222296	SH	DEFINED	48
COMPLETE PRODUCTION SERVICES	COM	20453E109	276	23855	SH	DEFINED	49
COMPLETE PRODUCTION SERVICES	COM	20453E109	1633	141351	SH	DEFINED	49
COMPUCREDIT HOLDINGS CORP	COM	20478T107	118	22809	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	415	80376	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	6481	165839	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	600	15355	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1855	47471	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	243	6210	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	8299	152310	SH	DEFINED	03
COMPUTER SCIENCES CORP	COM	205363104	99310	1822532	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	17504	321231	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	41825	767570	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	748	13724	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	1694	31091	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	134	18533	SH	DEFINED	15

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COMPUTER TASK GROUP INC	COM	205477102	465	64154	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	5582	664497	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	650	77336	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	9765	1162483	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	748	89032	SH	DEFINED	49
COMPX INTERNATIONAL INC	CL A	20563P101	151	16770	SH	DEFINED	48
COMSCORE INC	COM	20564W105	655	39263	SH	DEFINED	15
COMSCORE INC	COM	20564W105	737	44172	SH	DEFINED	22
COMSCORE INC	COM	20564W105	1396	83657	SH	DEFINED	48
COMSCORE INC	COM	20564W105	7	400	SH	DEFINED	49
COMSCORE INC	COM	20564W105	45	2690	SH	DEFINED	49
COMSTOCK HOMEBUILDING COS-A	CL A	205684103	38	35239	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	12331	387782	SH	DEFINED	03
COMSTOCK RESOURCES INC	COM	205768203	4509	141783	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	13942	438443	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	8436	265288	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	20	628	SH	DEFINED	49
COMSYS IT PARTNERS INC	COM	20581E104	483	27654	SH	DEFINED	15
COMSYS IT PARTNERS INC	COM	20581E104	735	42054	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	1476	46089	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	2349	73356	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3910	122122	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	12	376	SH	DEFINED	49
COMVERGE INC	COM	205859101	279	24635	SH	DEFINED	15
COMVERGE INC	COM	205859101	925	81779	SH	DEFINED	48
COMVERGE INC	COM	205859101	2	188	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	79170	3157945	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	9413	375457	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	59266	2364015	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1613	64350	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	3643	145312	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	4723	188400	SH	DEFINED	51
CON-WAY INC	COM	205944101	4536	129160	SH	DEFINED	03
CON-WAY INC	COM	205944101	7471	212737	SH	DEFINED	15
CON-WAY INC	COM	205944101	19304	549650	SH	DEFINED	22
CON-WAY INC	COM	205944101	9960	283593	SH	DEFINED	48
CON-WAY INC	COM	205944101	6	170	SH	DEFINED	49
CON-WAY INC	COM	205944101	191	5426	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	826	41382	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	2084	104430	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	105	5255	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	47324	939714	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	6907	137149	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	30048	596669	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	24071	477974	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	12	246	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	504	10000	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	2672	65160	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	6768	165035	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	7478	182342	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	335	8176	SH	DEFINED	49
CONEXANT SYSTEMS INC	COM	207142308	35	10215	SH	DEFINED	15
CONEXANT SYSTEMS INC	COM	207142308	317	93183	SH	DEFINED	48
CONEXANT SYSTEMS INC	COM	207142308	13	3716	SH	DEFINED	49
CONMED CORP	COM	207410101	1155	48512	SH	DEFINED	15
CONMED CORP	COM	207410101	1377	57828	SH	DEFINED	22
CONMED CORP	COM	207410101	3007	126271	SH	DEFINED	48
CONMED CORP	COM	207410101	26	1080	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	514	22068	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	543	23324	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	179	7710	SH	DEFINED	49
CONN'S INC	COM	208242107	929	118583	SH	DEFINED	15

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CONN'S INC	COM	208242107	459	58642	SH	DEFINED	48
CONN'S INC	COM	208242107	12	1480	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	48560	948996	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	1284	25096	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	852	16653	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	299624	5855460	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	98618	1927268	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	174	3404	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	28547	557891	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	79	1540	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	91	1775	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	394101	7701805	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	138852	2713550	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	37838	739458	SH	DEFINED	49
CONSECO INC	COM	208464883	15	2400	SH	DEFINED	04
CONSECO INC	COM	208464883	1656	266186	SH	DEFINED	15
CONSECO INC	COM	208464883	13839	2224870	SH	DEFINED	22
CONSECO INC	COM	208464883	5381	865044	SH	DEFINED	48
CONSECO INC	COM	208464883	268	43070	SH	DEFINED	49
CONSECO INC	COM	208464883	2013	323566	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	166	3896	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	32315	757491	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	9976	233855	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	11162	261640	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	169156	3965210	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	872	20433	SH	DEFINED	42
CONSOL ENERGY INC	COM	20854P109	43650	1023204	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	211	4950	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	1744	40878	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	6614	348830	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	1800	94912	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	195	10295	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	281	6300	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	74305	1668272	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	3880	87109	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	53	1200	SH	DEFINED	40
CONSOLIDATED EDISON INC	COM	209115104	55	1243	SH	DEFINED	47
CONSOLIDATED EDISON INC	COM	209115104	67903	1524549	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	3676	82529	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4091	91859	SH	DEFINED	49
CONSOLIDATED GRAPHICS INC	COM	209341106	1487	35898	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	1359	32829	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	2860	69074	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	294	9326	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	637	20201	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	80	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	623	26785	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	2058	88459	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	8322	506231	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	1039	63176	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	15463	940555	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	306	18602	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	125	7610	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	70942	2020555	SH	DEFINED	15
CONSTELLATION ENERGY GROUP	COM	210371100	10112	288006	SH	DEFINED	22
CONSTELLATION ENERGY GROUP	COM	210371100	35497	1011030	SH	DEFINED	48
CONSTELLATION ENERGY GROUP	COM	210371100	707	20132	SH	DEFINED	49
CONSTELLATION ENERGY GROUP	COM	210371100	1709	48662	SH	DEFINED	49
CONSUMER PORTFOLIO SERVICES	COM	210502100	38	17046	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1456	28463	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2685	52487	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	77	1500	SH	DEFINED	49

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CONTANGO OIL & GAS	COM	21075N204	26	500	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	2705	123115	SH	DEFINED	15
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	13229	602161	SH	DEFINED	48
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	329	14961	SH	DEFINED	49
CONTINENTAL AIRLINES-CLASS B	CL B	210795308	19	868	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	164	3860	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	2052	48231	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	2451	57597	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	4542	106734	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	14	340	SH	DEFINED	49
CONTINUCARE CORP	COM	212172100	145	38857	SH	DEFINED	15
CONTINUCARE CORP	COM	212172100	336	90352	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	6754	550899	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	8563	698421	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	10328	842431	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	462	37718	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	3	267	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	23499	604390	SH	DEFINED	03
COOPER COS INC/THE	COM	216648402	6370	163838	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	27306	702310	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	10517	270504	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	238	6120	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	54	1385	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	4076	214301	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	5165	271530	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	220	11560	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	19	1000	SH	DEFINED	49
COPART INC	COM	217204106	5971	167733	SH	DEFINED	15
COPART INC	COM	217204106	5316	149322	SH	DEFINED	22
COPART INC	COM	217204106	11309	317657	SH	DEFINED	48
COPART INC	COM	217204106	815	22900	SH	DEFINED	49
COPART INC	COM	217204106	333	9346	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	492	16087	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	1644	53723	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	11	358	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	6926	393774	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	10398	591150	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	2181	123968	SH	DEFINED	38
CORINTHIAN COLLEGES INC	COM	218868107	124663	7087159	SH	DEFINED	40
CORINTHIAN COLLEGES INC	COM	218868107	10713	609055	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	71	4025	SH	DEFINED	49
CORINTHIAN COLLEGES INC	COM	218868107	289	16435	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	6429	185500	SH	DEFINED	15
CORN PRODUCTS INTL INC	COM	219023108	6376	183968	SH	DEFINED	22
CORN PRODUCTS INTL INC	COM	219023108	12365	356753	SH	DEFINED	48
CORN PRODUCTS INTL INC	COM	219023108	945	27258	SH	DEFINED	49
CORN PRODUCTS INTL INC	COM	219023108	915	26405	SH	DEFINED	49
CORNELL COMPANIES INC	COM	219141108	422	23063	SH	DEFINED	15
CORNELL COMPANIES INC	COM	219141108	779	42555	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	86	13618	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	61	9570	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	4	705	SH	DEFINED	49
CORNING INC	COM	219350105	595	29430	SH	DEFINED	04
CORNING INC	COM	219350105	308	15236	SH	DEFINED	04
CORNING INC	COM	219350105	82425	4078450	SH	DEFINED	15
CORNING INC	COM	219350105	13723	679030	SH	DEFINED	22
CORNING INC	COM	219350105	2494	123381	SH	DEFINED	40
CORNING INC	COM	219350105	8	380	SH	DEFINED	47
CORNING INC	COM	219350105	10	500	SH	DEFINED	47
CORNING INC	COM	219350105	148753	7360380	SH	DEFINED	48
CORNING INC	COM	219350105	6308	312100	SH	DEFINED	49
CORNING INC	COM	219350105	30070	1487901	SH	DEFINED	49

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CORPORATE EXECUTIVE BOARD CO	COM	21988R102	2850	107199	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	1855	69758	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4159	156420	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	272	10242	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	229	8600	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	8096	201733	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	5580	139052	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	11058	275565	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	20	510	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	299	7460	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	8335	419700	SH	DEFINED	03
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7390	372092	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	6127	308502	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	11846	596460	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	10	500	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	456	22953	SH	DEFINED	49
CORUS ENTERTAINMENT INC-B SH	COM	220874101	58	2968	SH	DEFINED	15
CORUS ENTERTAINMENT INC-B SH	COM	220874101	248	12700	SH	DEFINED	48
CORVEL CORP	COM	221006109	569	15921	SH	DEFINED	15
CORVEL CORP	COM	221006109	723	20214	SH	DEFINED	22
CORVEL CORP	COM	221006109	1433	40083	SH	DEFINED	48
COSI INC	COM	22122P101	12	13495	SH	DEFINED	15
COSI INC	COM	22122P101	73	82043	SH	DEFINED	48
COST PLUS INC/CALIFORNIA	COM	221485105	8	3739	SH	DEFINED	15
COST PLUS INC/CALIFORNIA	COM	221485105	78	37818	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	508	8510	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	386	6460	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	88300	1478807	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	23779	398246	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	7	120	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	120256	2013998	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	41163	689378	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	9943	166524	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	1065	25656	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	2946	70957	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	20	475	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	94	2275	SH	DEFINED	49
COTT CORPORATION	COM	22163N106	28	3568	SH	DEFINED	15
COTT CORPORATION	COM	22163N106	151	19500	SH	DEFINED	48
COURIER CORP	COM	222660102	506	30637	SH	DEFINED	15
COURIER CORP	COM	222660102	448	27145	SH	DEFINED	48
COURIER CORP	COM	222660102	17	1020	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	2397	288403	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	1745	210042	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3244	390365	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	42	5026	SH	DEFINED	49
COVANCE INC	COM	222816100	9907	161374	SH	DEFINED	15
COVANCE INC	COM	222816100	8662	141098	SH	DEFINED	22
COVANCE INC	COM	222816100	20291	330529	SH	DEFINED	48
COVANCE INC	COM	222816100	61	1000	SH	DEFINED	49
COVANCE INC	COM	222816100	1081	17610	SH	DEFINED	49
COVANCE INC	COM	222816100	12300	200361	SH	DEFINED	51
COVANTA HOLDING CORP	COM	22282E102	2138	128341	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	8032	482110	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	50	3000	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	42	2513	SH	DEFINED	49
COVANTA HOLDING CORP	DBC V	22282EAA0	943	1000000	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	99	16378	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	19662	795369	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	1187	48017	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	17531	709184	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	17	668	SH	DEFINED	49

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COVENTRY HEALTH CARE INC	COM	222862104	464	18767	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	68	11985	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	322	56958	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	4	784	SH	DEFINED	49
COWEN GROUP INC-CLASS A	CL A	223622101	198	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	2056	44332	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	8121	175101	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	4441	95760	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	3143	67774	SH	DEFINED	49
CRANE CO	COM	224399105	10632	299504	SH	DEFINED	03
CRANE CO	COM	224399105	4251	119754	SH	DEFINED	15
CRANE CO	COM	224399105	9675	272523	SH	DEFINED	22
CRANE CO	COM	224399105	11090	312385	SH	DEFINED	48
CRANE CO	COM	224399105	431	12154	SH	DEFINED	49
CRANE CO	COM	224399105	385	10832	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	108	26590	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	404	99192	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	0	70	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	1	140	SH	DEFINED	49
CRAY INC	COM	225223304	912	153280	SH	DEFINED	15
CRAY INC	COM	225223304	1142	191956	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	384	9323	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	630	15276	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	4	80	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	18	350	SH	DEFINED	04
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	5510	107248	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	1838	35774	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	9111	177322	SH	DEFINED	42
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	2554	49715	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	67	1310	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	637	12399	SH	DEFINED	49
CREDO PETROLEUM CORP	COM	225439207	138	13968	SH	DEFINED	15
CREDO PETROLEUM CORP	COM	225439207	200	20218	SH	DEFINED	48
CREDO PETROLEUM CORP	COM	225439207	2	250	SH	DEFINED	49
CREE INC	COM	225447101	17512	249389	SH	DEFINED	15
CREE INC	COM	225447101	26732	380685	SH	DEFINED	22
CREE INC	COM	225447101	31361	446609	SH	DEFINED	48
CREE INC	COM	225447101	1258	17922	SH	DEFINED	49
CREE INC	COM	225447101	728	10370	SH	DEFINED	49
CREXUS INVESTMENT CORP	COM	226553105	134	10039	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	590	44095	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	187	14000	SH	DEFINED	49
CROCS INC	COM	227046109	2512	286120	SH	DEFINED	03
CROCS INC	COM	227046109	1086	123662	SH	DEFINED	15
CROCS INC	COM	227046109	16325	1859371	SH	DEFINED	22
CROCS INC	COM	227046109	4050	461228	SH	DEFINED	48
CROCS INC	COM	227046109	49	5580	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	78	18783	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	855	84565	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	817	80847	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	1161	114796	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	2	180	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	45	1408	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	29	902	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	229	7146	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	378	43492	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2245	258007	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	74	8560	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	11654	304839	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	2316	60570	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	37080	969922	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	877	22937	SH	DEFINED	49

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CROWN CASTLE INTL CORP	COM	228227104	796	20832	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	13790	360710	SH	DEFINED	57
CROWN CRAFTS INC	COM	228309100	39	12350	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	17553	651061	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	9849	365306	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	17470	648014	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	2103	77999	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1388	51498	SH	DEFINED	49
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	39	20447	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	126	65807	SH	DEFINED	48
CRUCELL-ADR	SPON	228769105	127	6245	SH	DEFINED	04
CRUCELL-ADR	SPON	228769105	143	7000	SH	DEFINED	49
CRYOLIFE INC	COM	228903100	411	63501	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	465	71856	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1442	222934	SH	DEFINED	48
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	251	6414	SH	DEFINED	03
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	134	3420	SH	DEFINED	48
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	220	5600	SH	DEFINED	49
CTRIP.COM INTERNATIONAL-ADR	AMER	22943F100	6	153	SH	DEFINED	49
CUBIC CORP	COM	229669106	14405	400142	SH	DEFINED	15
CUBIC CORP	COM	229669106	1677	46585	SH	DEFINED	22
CUBIC CORP	COM	229669106	3103	86205	SH	DEFINED	48
CUBIC CORP	COM	229669106	360	10000	SH	DEFINED	49
CUBIC ENERGY INC	COM	229675103	13	12725	SH	DEFINED	15
CUBIC ENERGY INC	COM	229675103	40	37934	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	3807	168886	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	3580	158809	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	6605	293038	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	175	7775	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	8252	147885	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	6979	125075	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	15079	270237	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	223	4000	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	306	5484	SH	DEFINED	49
CULP INC	COM	230215105	21	1776	SH	DEFINED	15
CULP INC	COM	230215105	376	31392	SH	DEFINED	48
CUMBERLAND PHARMACEUTICALS	COM	230770109	53	5063	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	111	10567	SH	DEFINED	48
CUMMINS INC	COM	231021106	2067	33365	SH	DEFINED	03
CUMMINS INC	COM	231021106	939	15165	SH	DEFINED	04
CUMMINS INC	COM	231021106	794	12821	SH	DEFINED	04
CUMMINS INC	COM	231021106	34411	555468	SH	DEFINED	15
CUMMINS INC	COM	231021106	43461	701544	SH	DEFINED	22
CUMMINS INC	COM	231021106	42	670	SH	DEFINED	47
CUMMINS INC	COM	231021106	57	925	SH	DEFINED	47
CUMMINS INC	COM	231021106	61746	996715	SH	DEFINED	48
CUMMINS INC	COM	231021106	79636	1285489	SH	DEFINED	49
CUMMINS INC	COM	231021106	12454	201038	SH	DEFINED	49
CUMULUS MEDIA INC-CL A	CL A	231082108	20	6028	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	159	46642	SH	DEFINED	48
CURIS INC	COM	231269101	131	42671	SH	DEFINED	15
CURIS INC	COM	231269101	739	240878	SH	DEFINED	48
CURRENCYSHARES JAPANESE YEN	JAPA	23130A102	802	7564	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	2319	17214	SH	DEFINED	15
CURRENCYSHARES EURO TRUST	EURO	23130C108	565	4191	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	2669	76701	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	3824	109871	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	6501	186804	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	493	14161	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	52	1500	SH	DEFINED	49
CUTERA INC	COM	232109108	146	14066	SH	DEFINED	15
CUTERA INC	COM	232109108	482	46474	SH	DEFINED	48

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CUTERA INC	COM	232109108	46	4401	SH	DEFINED	49
CYBEROPTICS CORP	COM	232517102	199	21559	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	17989	1018609	SH	DEFINED	03
CYBERSOURCE CORP	COM	23251J106	17653	999590	SH	DEFINED	15
CYBERSOURCE CORP	COM	23251J106	17762	1005753	SH	DEFINED	22
CYBERSOURCE CORP	COM	23251J106	10139	574099	SH	DEFINED	48
CYBERSOURCE CORP	COM	23251J106	100	5644	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	1348	70371	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	1222	63796	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	2265	118222	SH	DEFINED	48
CYBEX INTERNATIONAL INC	COM	23252E106	35	21664	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	235	109528	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	3	1500	SH	DEFINED	49
CYMER INC	COM	232572107	15215	407921	SH	DEFINED	03
CYMER INC	COM	232572107	1739	46610	SH	DEFINED	15
CYMER INC	COM	232572107	6322	169492	SH	DEFINED	22
CYMER INC	COM	232572107	5501	147490	SH	DEFINED	48
CYMER INC	COM	232572107	22	590	SH	DEFINED	49
CYMER INC	COM	232572107	11	300	SH	DEFINED	49
CYNOSURE INC-CLASS A	CL A	232577205	992	88300	SH	DEFINED	03
CYNOSURE INC-CLASS A	CL A	232577205	113	10090	SH	DEFINED	15
CYNOSURE INC-CLASS A	CL A	232577205	563	50058	SH	DEFINED	48
CYNOSURE INC-CLASS A	CL A	232577205	270	24000	SH	DEFINED	49
CYPRESS BIOSCIENCE INC	COM	232674507	212	43253	SH	DEFINED	15
CYPRESS BIOSCIENCE INC	COM	232674507	1071	219109	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16027	1390049	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15101	1309692	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14128	1225349	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	630	54676	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	2289	SH	DEFINED	49
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	251	18769	SH	DEFINED	15
CYPRESS SHARPRIDGE INVESTMEN	COM	23281A307	973	72742	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	6	120	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	6141	131383	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	21266	454988	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	13297	284482	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	1402	30002	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	83	1770	SH	DEFINED	49
CYTRX CORP	COM	232828301	52	46838	SH	DEFINED	15
CYTRX CORP	COM	232828301	74	66452	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	269	84039	SH	DEFINED	15
CYTOKINETICS INC	COM	23282W100	517	161452	SH	DEFINED	48
CYTOMEDIX INC	COM	23283B204	7	16163	SH	DEFINED	48
CYTORI THERAPEUTICS INC	COM	23283K105	129	28198	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	524	114819	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	2414	461626	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	4245	811680	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	66	12580	SH	DEFINED	49
DDI CORP	COM	233162502	39	6809	SH	DEFINED	15
DDI CORP	COM	233162502	143	25190	SH	DEFINED	48
DNP SELECT INCOME FUND INC	COM	23325P104	207	22328	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	13	1455	SH	DEFINED	49
DG FASTCHANNEL INC	COM	23326R109	3698	115743	SH	DEFINED	15
DG FASTCHANNEL INC	COM	23326R109	2302	72044	SH	DEFINED	48
DG FASTCHANNEL INC	COM	23326R109	86	2700	SH	DEFINED	49
DPL INC	COM	233293109	8	310	SH	DEFINED	04
DPL INC	COM	233293109	24556	903121	SH	DEFINED	15
DPL INC	COM	233293109	11154	410231	SH	DEFINED	22
DPL INC	COM	233293109	16531	607993	SH	DEFINED	48
DPL INC	COM	233293109	1829	67273	SH	DEFINED	49
DPL INC	COM	233293109	3220	118441	SH	DEFINED	49
DR HORTON INC	COM	23331A109	20	1600	SH	DEFINED	04

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DR HORTON INC	COM	23331A109	18221	1446105	SH	DEFINED	15
DR HORTON INC	COM	23331A109	1125	89268	SH	DEFINED	22
DR HORTON INC	COM	23331A109	17793	1412135	SH	DEFINED	48
DR HORTON INC	COM	23331A109	640	50788	SH	DEFINED	49
DR HORTON INC	COM	23331A109	51	4080	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	5021	121131	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	6123	147712	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	9327	225015	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	177	4276	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	102	2450	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	367	44069	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	662	79503	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	806	96753	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	1	175	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	39502	885688	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	2326	52143	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	33370	748215	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	381	8535	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1350	30261	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	1757	68817	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	1819	71266	SH	DEFINED	48
DTS INC	COM	23335C101	11957	351266	SH	DEFINED	03
DTS INC	COM	23335C101	1001	29414	SH	DEFINED	15
DTS INC	COM	23335C101	8011	235339	SH	DEFINED	22
DTS INC	COM	23335C101	2848	83658	SH	DEFINED	48
DTS INC	COM	23335C101	131	3850	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	236	18519	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	531	41589	SH	DEFINED	48
DWS MUNICIPAL INCOME TRUST	COM	23338M106	245	20400	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	558	73204	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	706	92627	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1127	147851	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	1	170	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	39023	3284750	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	1722	144985	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	37473	3154320	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	12227	1029227	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	2	143	SH	DEFINED	49
DANAHER CORP	COM	235851102	548	6859	SH	DEFINED	04
DANAHER CORP	COM	235851102	689	8626	SH	DEFINED	04
DANAHER CORP	COM	235851102	51887	649324	SH	DEFINED	15
DANAHER CORP	COM	235851102	7618	95326	SH	DEFINED	22
DANAHER CORP	COM	235851102	8	100	SH	DEFINED	47
DANAHER CORP	COM	235851102	215	2690	SH	DEFINED	47
DANAHER CORP	COM	235851102	98001	1226389	SH	DEFINED	48
DANAHER CORP	COM	235851102	69568	870583	SH	DEFINED	49
DANAHER CORP	COM	235851102	13147	164521	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	1396	100960	SH	DEFINED	03
DANVERS BANCORP INC	COM	236442109	432	31215	SH	DEFINED	15
DANVERS BANCORP INC	COM	236442109	1001	72363	SH	DEFINED	48
DANVERS BANCORP INC	COM	236442109	341	24666	SH	DEFINED	49
DANVERS BANCORP INC	COM	236442109	34	2426	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	11484	257830	SH	DEFINED	03
DARDEN RESTAURANTS INC	COM	237194105	65	1450	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	13	300	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	16891	379236	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	37335	838246	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	16	360	SH	DEFINED	47
DARDEN RESTAURANTS INC	COM	237194105	31511	707469	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	6598	148136	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	1344	30176	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	7586	846605	SH	DEFINED	15

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DARLING INTERNATIONAL INC	COM	237266101	1944	216982	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	3000	334847	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	63	7020	SH	DEFINED	49
DATA I/O CORP	COM	237690102	104	22491	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	17	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	20	8098	SH	DEFINED	48
DATALINK CORP	COM	237934104	113	24770	SH	DEFINED	48
DATARAM CORP	COM	238108203	6	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	82	33562	SH	DEFINED	48
DAVITA INC	COM	23918K108	11	180	SH	DEFINED	04
DAVITA INC	COM	23918K108	17349	273646	SH	DEFINED	15
DAVITA INC	COM	23918K108	9308	146806	SH	DEFINED	22
DAVITA INC	COM	23918K108	947	14934	SH	DEFINED	40
DAVITA INC	COM	23918K108	30073	474342	SH	DEFINED	48
DAVITA INC	COM	23918K108	686	10820	SH	DEFINED	49
DAVITA INC	COM	23918K108	1995	31465	SH	DEFINED	49
DAWSON GEOPHYSICAL CO	COM	239359102	15	500	SH	DEFINED	04
DAWSON GEOPHYSICAL CO	COM	239359102	675	23099	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	1716	58675	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	38	1290	SH	DEFINED	49
DAXOR CORP	COM	239467103	153	13567	SH	DEFINED	48
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	15	51030	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	12294	719777	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	1010	59137	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	14279	835980	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	4013	234956	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	31	1825	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	209	12220	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	16177	1031046	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	1456	92826	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	13662	870769	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	5	342	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	473	30118	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	3316	24031	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	4753	34443	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	8777	63599	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	331	2400	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	11	80	SH	DEFINED	49
DECORATOR INDUSTRIES INC	COM	243631207	23	15246	SH	DEFINED	48
DEERE & CO	COM	244199105	30	498	SH	DEFINED	03
DEERE & CO	COM	244199105	617	10370	SH	DEFINED	04
DEERE & CO	COM	244199105	466	7843	SH	DEFINED	04
DEERE & CO	COM	244199105	71302	1199157	SH	DEFINED	15
DEERE & CO	COM	244199105	9829	165301	SH	DEFINED	22
DEERE & CO	COM	244199105	2475	41632	SH	DEFINED	40
DEERE & CO	COM	244199105	246	4140	SH	DEFINED	47
DEERE & CO	COM	244199105	33	550	SH	DEFINED	47
DEERE & CO	COM	244199105	126195	2122348	SH	DEFINED	48
DEERE & CO	COM	244199105	13987	235236	SH	DEFINED	49
DEERE & CO	COM	244199105	32276	542814	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	13438	920444	SH	DEFINED	15
DEL MONTE FOODS CO	COM	24522P103	8504	582500	SH	DEFINED	22
DEL MONTE FOODS CO	COM	24522P103	18298	1253271	SH	DEFINED	48
DEL MONTE FOODS CO	COM	24522P103	868	59481	SH	DEFINED	49
DEL MONTE FOODS CO	COM	24522P103	2229	152652	SH	DEFINED	49
DELCATH SYSTEMS INC	COM	24661P104	196	24154	SH	DEFINED	15
DELCATH SYSTEMS INC	COM	24661P104	1363	168281	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	243	33376	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	361	49534	SH	DEFINED	48
DELIA*S INC	COM	246911101	6	3480	SH	DEFINED	15
DELIA*S INC	COM	246911101	52	29865	SH	DEFINED	48
DELL INC	COM	24702R101	101	6740	SH	DEFINED	03

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DELL INC	COM	24702R101	5	300	SH	DEFINED	04
DELL INC	COM	24702R101	18	1200	SH	DEFINED	04
DELL INC	COM	24702R101	116828	7778164	SH	DEFINED	15
DELL INC	COM	24702R101	8177	544390	SH	DEFINED	22
DELL INC	COM	24702R101	5	300	SH	DEFINED	47
DELL INC	COM	24702R101	119066	7927173	SH	DEFINED	48
DELL INC	COM	24702R101	3978	264880	SH	DEFINED	49
DELL INC	COM	24702R101	4054	269875	SH	DEFINED	49
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	8028	319065	SH	DEFINED	15
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	3160	125603	SH	DEFINED	22
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	5498	218511	SH	DEFINED	48
DELPHI FINANCIAL GROUP-CL A	CL A	247131105	147	5860	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	10179	697680	SH	DEFINED	03
DELTA AIR LINES INC	COM	247361702	9603	658203	SH	DEFINED	15
DELTA AIR LINES INC	COM	247361702	4594	314849	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	37677	2582398	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	779	53384	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	47	3225	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	123	4137	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	140	4717	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	59	2000	SH	DEFINED	49
DELTEK INC	COM	24784L105	165	21661	SH	DEFINED	15
DELTEK INC	COM	24784L105	261	34144	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	792	17979	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	842	19113	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	1889	42884	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	33	758	SH	DEFINED	49
DELTA PETROLEUM CORP	COM	247907207	281	199225	SH	DEFINED	15
DELTA PETROLEUM CORP	COM	247907207	765	542239	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	20015	1186407	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	2102	124601	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	13965	827796	SH	DEFINED	38
DENBURY RESOURCES INC	COM	247916208	215652	12783175	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	982	58181	SH	DEFINED	42
DENBURY RESOURCES INC	COM	247916208	35540	2106681	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	445	26382	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	150	8917	SH	DEFINED	49
DELUXE CORP	COM	248019101	5898	303699	SH	DEFINED	15
DELUXE CORP	COM	248019101	2036	104866	SH	DEFINED	22
DELUXE CORP	COM	248019101	5004	257650	SH	DEFINED	48
DELUXE CORP	COM	248019101	8	400	SH	DEFINED	49
DELUXE CORP	COM	248019101	244	12571	SH	DEFINED	49
DEMANDTEC INC	COM	24802R506	210	30169	SH	DEFINED	15
DEMANDTEC INC	COM	24802R506	284	40839	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	3096	84880	SH	DEFINED	03
DENDREON CORP	COM	24823Q107	4637	127136	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	3581	98190	SH	DEFINED	22
DENDREON CORP	COM	24823Q107	19100	523709	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	193	5290	SH	DEFINED	49
DENISON MINES CORP	COM	248356107	22	14900	SH	DEFINED	15
DENISON MINES CORP	COM	248356107	7	4570	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	549	142477	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1249	324372	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	1466	42042	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	530	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	17354	497548	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	1658	47547	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	23860	684065	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	600	17210	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	3368	96570	SH	DEFINED	49
DESCARTES SYSTEMS GRP/THE	COM	249906108	4	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	71	10995	SH	DEFINED	48

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DEPOMED INC	COM	249908104	236	66447	SH	DEFINED	15
DEPOMED INC	COM	249908104	837	235660	SH	DEFINED	48
DEPOMED INC	COM	249908104	18	5000	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	16054	567680	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	9446	334030	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	14965	529160	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	24	850	SH	DEFINED	49
DESARROLLADORA HOMEX-ADR	SPON	25030W100	21	725	SH	DEFINED	49
DESTINATION MATERNITY CORP	COM	25065D100	522	20347	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	480	18696	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	2815	208511	SH	DEFINED	03
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	7	550	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	31	2320	SH	DEFINED	04
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	4494	332884	SH	DEFINED	15
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1008	74634	SH	DEFINED	22
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	10774	798060	SH	DEFINED	42
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1402	103834	SH	DEFINED	48
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	1911	141529	SH	DEFINED	49
DEUTSCHE TELEKOM AG-SPON ADR	SPON	251566105	305	22624	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2797	229810	SH	DEFINED	15
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9648	792736	SH	DEFINED	48
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	29	2343	SH	DEFINED	49
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	69	5660	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	401	6221	SH	DEFINED	03
DEVON ENERGY CORPORATION	COM	25179M103	26	400	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	82825	1285498	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	9042	140344	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	18228	282904	SH	DEFINED	38
DEVON ENERGY CORPORATION	COM	25179M103	228405	3545004	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	1038	16105	SH	DEFINED	42
DEVON ENERGY CORPORATION	COM	25179M103	32	500	SH	DEFINED	47
DEVON ENERGY CORPORATION	COM	25179M103	138338	2147099	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	7486	116195	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	3209	49799	SH	DEFINED	49
DEVRY INC	COM	251893103	239	3658	SH	DEFINED	03
DEVRY INC	COM	251893103	10740	164728	SH	DEFINED	15
DEVRY INC	COM	251893103	8586	131689	SH	DEFINED	22
DEVRY INC	COM	251893103	20008	306872	SH	DEFINED	48
DEVRY INC	COM	251893103	694	10649	SH	DEFINED	49
DEVRY INC	COM	251893103	586	8993	SH	DEFINED	49
DEX ONE CORP	COM	25212W100	2403	86070	SH	DEFINED	48
DEXCOM INC	COM	252131107	442	45419	SH	DEFINED	15
DEXCOM INC	COM	252131107	1607	164956	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	35	520	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	16	230	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1040	15425	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1066	15798	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1432	21231	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4748	70396	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	920	13643	SH	DEFINED	49
DIALYSIS CORP OF AMERICA	COM	252529102	63	10190	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	4307	102454	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	2462	58567	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	4029	95839	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	13	310	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	115	2735	SH	DEFINED	49
DIAMOND HILL INVESTMENT GRP	COM	25264R207	257	3741	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	304	4437	SH	DEFINED	48
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	1877	239090	SH	DEFINED	03
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	353	44925	SH	DEFINED	15
DIAMOND MANAGEMENT & TECHNOL	COM	25269L106	754	96004	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	227	2556	SH	DEFINED	03

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DIAMOND OFFSHORE DRILLING	COM	25271C102	26181	294794	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	2202	24790	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	28472	320592	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	324	3653	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	290	3270	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	11645	131128	SH	DEFINED	51
DIAMONDROCK HOSPITALITY CO	COM	252784301	11756	1162812	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	12175	1204280	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	9866	975828	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	5984	591908	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	107	10584	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	15527	1535831	SH	DEFINED	57
DICE HOLDINGS INC	COM	253017107	237	31208	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	504	66375	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	523	20040	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	10434	399598	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	12200	467235	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	10166	389370	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	210	8035	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	201	7681	SH	DEFINED	49
DIEBOLD INC	COM	253651103	21645	681524	SH	DEFINED	03
DIEBOLD INC	COM	253651103	37338	1175623	SH	DEFINED	15
DIEBOLD INC	COM	253651103	9568	301255	SH	DEFINED	22
DIEBOLD INC	COM	253651103	10742	338226	SH	DEFINED	48
DIEBOLD INC	COM	253651103	363	11423	SH	DEFINED	49
DIEBOLD INC	COM	253651103	1683	52977	SH	DEFINED	49
DIEDRICH COFFEE INC	COM	253675201	54	1564	SH	DEFINED	15
DIEDRICH COFFEE INC	COM	253675201	1185	34061	SH	DEFINED	48
DIEDRICH COFFEE INC	COM	253675201	2	60	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	3662	344170	SH	DEFINED	03
DIGI INTERNATIONAL INC	COM	253798102	433	40680	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	662	62229	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1312	123309	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	12	1130	SH	DEFINED	49
DIGIRAD CORP	COM	253827109	25	12054	SH	DEFINED	48
DIGITAL ANGEL CORP	COM	25383A200	0	584	SH	DEFINED	15
DIGITAL ANGEL CORP	COM	25383A200	9	14534	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	19	350	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	7652	141187	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	8054	148600	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	5	100	SH	DEFINED	47
DIGITAL REALTY TRUST INC	COM	253868103	15075	278141	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	1383	25525	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	5352	98747	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	30326	559525	SH	DEFINED	57
DIGITAL RIVER INC	COM	25388B104	3140	103621	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	2438	80451	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	5677	187360	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	19	619	SH	DEFINED	49
DIGITALGLOBE INC	COM	25389M877	579	20724	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2098	75056	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	366	13105	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1561	123630	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	812	64329	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1566	124024	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	45	3600	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	4601	194946	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	5575	236212	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	362	15339	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	484	20500	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	1293	32715	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1368	34598	SH	DEFINED	22

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DINEEQUITY INC	COM	254423106	3083	78003	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	113	2860	SH	DEFINED	49
DIODES INC	COM	254543101	1246	55606	SH	DEFINED	15
DIODES INC	COM	254543101	5750	256693	SH	DEFINED	22
DIODES INC	COM	254543101	2959	132119	SH	DEFINED	48
DIODES INC	COM	254543101	22	1000	SH	DEFINED	49
DIODES INC	COM	254543101	10	460	SH	DEFINED	49
DIONEX CORP	COM	254546104	13316	178064	SH	DEFINED	15
DIONEX CORP	COM	254546104	3392	45354	SH	DEFINED	22
DIONEX CORP	COM	254546104	5449	72870	SH	DEFINED	48
DIONEX CORP	COM	254546104	13	170	SH	DEFINED	49
DIREXION DAILY FIN BULL 3X	DLY	25459W516	772	8000	SH	DEFINED	49
DISCOVERY LABORATORIES INC	COM	254668106	25	48771	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668106	199	382427	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	1963	56220	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	1268	36330	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1046	29965	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	178982	5126953	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	45366	1299523	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	6292	180221	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	10	300	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	325222	9315999	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	128473	3680120	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	40151	1150127	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	2	112	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	39061	2621523	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	19592	1314921	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	52716	3537956	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1669	112003	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	1698	113952	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	18362	543410	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3013	89161	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	31905	944204	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	145	4282	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	293	8665	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	4364	148382	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2520	85682	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-C	COM	25470F302	11016	374568	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	776	26391	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	364	12388	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	10525	505525	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	6153	295519	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	21708	1042647	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	360	17281	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	14	683	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	4	128	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	37	1086	SH	DEFINED	04
DIRECTV-CLASS A	COM	25490A101	110776	3276434	SH	DEFINED	15
DIRECTV-CLASS A	COM	25490A101	10048	297191	SH	DEFINED	22
DIRECTV-CLASS A	COM	25490A101	156011	4614353	SH	DEFINED	48
DIRECTV-CLASS A	COM	25490A101	4969	146958	SH	DEFINED	49
DIRECTV-CLASS A	COM	25490A101	4950	146420	SH	DEFINED	49
DITECH NETWORKS INC	COM	25500T108	9	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	62	37757	SH	DEFINED	48
DIVX INC	COM	255413106	307	42849	SH	DEFINED	15
DIVX INC	COM	255413106	740	103351	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	108	21731	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1747	61889	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	15	540	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	87	22288	SH	DEFINED	48
DOLAN MEDIA COMPANY	COM	25659P402	3263	300161	SH	DEFINED	15
DOLAN MEDIA COMPANY	COM	25659P402	1308	120345	SH	DEFINED	48

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DOLBY LABORATORIES INC-CL A	COM	25659T107	835	14231	SH	DEFINED	03
DOLBY LABORATORIES INC-CL A	COM	25659T107	12	200	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	8417	143460	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	25626	436789	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	12767	217608	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	530	9031	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	143	2429	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	15843	270039	SH	DEFINED	51
DOLE FOOD CO INC	COM	256603101	672	56690	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	1475	124474	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	1735	72095	SH	DEFINED	15
DOLLAR FINANCIAL CORP	COM	256664103	2206	91681	SH	DEFINED	48
DOLLAR FINANCIAL CORP	COM	256664103	96	4000	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	551	21813	SH	DEFINED	15
DOLLAR GENERAL CORP	COM	256677105	2432	96310	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	43	1700	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4184	130222	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5322	165626	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	81	2520	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	23875	403151	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	21601	364762	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	31974	539922	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	1000	16894	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	405	6831	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	148	3600	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	64583	1570991	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	12793	311191	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	12	280	SH	DEFINED	47
DOMINION RESOURCES INC/VA	COM	25746U109	108448	2637999	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	55	1332	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	16583	403387	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	13750	334462	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	1248	91477	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	2129	156051	SH	DEFINED	48
DOMTAR CORP	COM	257559203	10711	166287	SH	DEFINED	03
DOMTAR CORP	COM	257559203	4362	67729	SH	DEFINED	15
DOMTAR CORP	COM	257559203	2531	39300	SH	DEFINED	22
DOMTAR CORP	COM	257559203	10411	161636	SH	DEFINED	48
DOMTAR CORP	COM	257559203	282	4385	SH	DEFINED	49
DOMTAR CORP	COM	257559203	2	33	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	11924	264277	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	10573	234320	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	17928	397331	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	371	8230	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	2308	51158	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	13081	289906	SH	DEFINED	51
DONEGAL GROUP INC-CL A	CL A	257701201	676	46607	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	272	18742	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	8	550	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	23322	1092354	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	11856	555298	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	33054	1548192	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	336	15758	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	382	17915	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	49	11281	SH	DEFINED	15
DORAL FINANCIAL CORP	COM	25811P886	219	50868	SH	DEFINED	48
DORAL FINANCIAL CORP	COM	25811P886	3	630	SH	DEFINED	49
DORAL FINANCIAL CORP	COM	25811P886	10	2230	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	326	15415	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	1107	58279	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	916	48258	SH	DEFINED	48
DOT HILL SYSTEMS CORP	COM	25848T109	8	5262	SH	DEFINED	15

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DOT HILL SYSTEMS CORP	COM	25848T109	89	59947	SH	DEFINED	48
DOUBLE-TAKE SOFTWARE INC	COM	258598101	298	33476	SH	DEFINED	15
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1195	134132	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	7	470	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	2476	161088	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	1118	72735	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	6774	440710	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	1355	88171	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	27	1740	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	10728	697970	SH	DEFINED	57
DOVER CORP	COM	260003108	23604	504902	SH	DEFINED	03
DOVER CORP	COM	260003108	23415	500853	SH	DEFINED	15
DOVER CORP	COM	260003108	69492	1486454	SH	DEFINED	22
DOVER CORP	COM	260003108	47386	1013605	SH	DEFINED	48
DOVER CORP	COM	260003108	10722	229346	SH	DEFINED	49
DOVER CORP	COM	260003108	4072	87105	SH	DEFINED	49
DOVER CORP	COM	260003108	4652	99500	SH	DEFINED	51
DOVER DOWNS GAMING & ENTERTA	COM	260095104	223	56344	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	317	79971	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	7	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	82	40013	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	24969	844401	SH	DEFINED	03
DOW CHEMICAL	COM	260543103	64	2179	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	189	6400	SH	DEFINED	04
DOW CHEMICAL	COM	260543103	156228	5283328	SH	DEFINED	15
DOW CHEMICAL	COM	260543103	60415	2043128	SH	DEFINED	22
DOW CHEMICAL	COM	260543103	24	800	SH	DEFINED	47
DOW CHEMICAL	COM	260543103	33	1125	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	166671	5636486	SH	DEFINED	48
DOW CHEMICAL	COM	260543103	8953	302786	SH	DEFINED	49
DOW CHEMICAL	COM	260543103	6346	214617	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	190	5414	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	201	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	11	310	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	22891	650870	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	26576	755631	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1579	44898	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	46335	1317453	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	599	17044	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1914	54428	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6519	165448	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	6539	165971	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12711	322604	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	92	2340	SH	DEFINED	49
DRESS BARN INC	COM	261570105	11717	448192	SH	DEFINED	15
DRESS BARN INC	COM	261570105	3938	150620	SH	DEFINED	22
DRESS BARN INC	COM	261570105	7660	293000	SH	DEFINED	48
DRESS BARN INC	COM	261570105	277	10606	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	3747	119249	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	8834	281156	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	633	20140	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	1083	34460	SH	DEFINED	49
DREW INDUSTRIES INC	COM	26168L205	6470	293819	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	665	30194	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	3445	156461	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2180	99017	SH	DEFINED	48
DREYFUS HIGH YIELD STRAT FD	SH B	26200S101	284	65513	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	133	16247	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	29173	479506	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	3583	58887	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	13509	222038	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	11348	186530	SH	DEFINED	48

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DRIL-QUIP INC	COM	262037104	30	500	SH	DEFINED	49
DRUGSTORE.COM INC	COM	262241102	473	131834	SH	DEFINED	15
DRUGSTORE.COM INC	COM	262241102	951	264845	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	1733	46540	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	1770	47530	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1225	32900	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	267856	7192688	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	51925	1394341	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	58	1570	SH	DEFINED	40
DU PONT (E.I.) DE NEMOURS	COM	263534109	38	1020	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	31	820	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	167173	4489064	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	197	5295	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	51933	1394555	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	97549	2619457	SH	DEFINED	49
DUCOMMUN INC	COM	264147109	569	27069	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	1171	55729	SH	DEFINED	48
DUFF & PHELPS CORP-CL A	CL A	26433B107	737	44050	SH	DEFINED	03
DUFF & PHELPS CORP-CL A	CL A	26433B107	423	25286	SH	DEFINED	15
DUFF & PHELPS CORP-CL A	CL A	26433B107	1094	65370	SH	DEFINED	22
DUFF & PHELPS CORP-CL A	CL A	26433B107	1352	80767	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	14316	1154499	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	5796	467401	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	13635	1099563	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	1371	110530	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	1214	97865	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	37324	3010040	SH	DEFINED	57
DUKE ENERGY CORP	COM	26441C105	94	5760	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C105	60914	3732488	SH	DEFINED	15
DUKE ENERGY CORP	COM	26441C105	6704	410794	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C105	98	5990	SH	DEFINED	40
DUKE ENERGY CORP	COM	26441C105	9	530	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C105	93700	5741440	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C105	22392	1372057	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C105	8335	510743	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	27288	366678	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	4675	62814	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	18260	245360	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	1165	15654	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	685	9205	SH	DEFINED	49
DUOYUAN PRINTING INC	COM	26605B109	50	4628	SH	DEFINED	15
DUOYUAN PRINTING INC	COM	26605B109	110	10189	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1883	87214	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3962	183500	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	1	30	SH	DEFINED	49
DURECT CORPORATION	COM	266605104	200	66468	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	650	216021	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	33	18263	SH	DEFINED	48
DYAX CORP	COM	26746E103	274	80456	SH	DEFINED	15
DYAX CORP	COM	26746E103	807	236748	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	1556	177373	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1377	156988	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	1737	198061	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	15	1726	SH	DEFINED	49
DYNAMEX INC	COM	26784F103	259	15035	SH	DEFINED	15
DYNAMEX INC	COM	26784F103	508	29543	SH	DEFINED	48
DYNAMEX INC	COM	26784F103	26	1510	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	9	600	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	330	21125	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	984	62978	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	60	3870	SH	DEFINED	49
DYNAMICS RESEARCH CORP	COM	268057106	118	10440	SH	DEFINED	15

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DYNAMICS RESEARCH CORP	COM	268057106	416	36950	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	126	97055	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	931	81034	SH	DEFINED	15
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	1113	96909	SH	DEFINED	48
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	58	5060	SH	DEFINED	49
DYNCORP INTERNATIONAL INC-A	CL A	26817C101	17	1500	SH	DEFINED	49
DYNEGY INC-CL A	CL A	26817G102	1428	1133264	SH	DEFINED	15
DYNEGY INC-CL A	CL A	26817G102	1328	1054121	SH	DEFINED	22
DYNEGY INC-CL A	CL A	26817G102	2599	2062958	SH	DEFINED	48
DYNEGY INC-CL A	CL A	26817G102	57	45161	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	69	7623	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	162	18017	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	14	1500	SH	DEFINED	49
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	31	32752	SH	DEFINED	48
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	4999	262700	SH	DEFINED	22
E-HOUSE CHINA HOLDINGS-ADS	ADR	26852W103	19	985	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	15414	854460	SH	DEFINED	03
EMC CORP/MASS	COM	268648102	760	42136	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	988	54750	SH	DEFINED	04
EMC CORP/MASS	COM	268648102	99808	5532611	SH	DEFINED	15
EMC CORP/MASS	COM	268648102	85799	4756034	SH	DEFINED	22
EMC CORP/MASS	COM	268648102	21057	1167227	SH	DEFINED	38
EMC CORP/MASS	COM	268648102	185923	10306157	SH	DEFINED	40
EMC CORP/MASS	COM	268648102	1206	66828	SH	DEFINED	42
EMC CORP/MASS	COM	268648102	54	2980	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	28	1550	SH	DEFINED	47
EMC CORP/MASS	COM	268648102	184584	10231908	SH	DEFINED	48
EMC CORP/MASS	COM	268648102	18807	1042541	SH	DEFINED	49
EMC CORP/MASS	COM	268648102	97212	5388719	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	475	21099	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	370	16440	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	405	24402	SH	DEFINED	15
EMS TECHNOLOGIES INC	COM	26873N108	646	38892	SH	DEFINED	22
EMS TECHNOLOGIES INC	COM	26873N108	1340	80706	SH	DEFINED	48
EMS TECHNOLOGIES INC	COM	26873N108	54	3260	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	2265	48262	SH	DEFINED	03
ENI SPA-SPONSORED ADR	SPON	26874R108	5251	111892	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	11570	246535	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	2915	62106	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	32	688	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	17	372	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	56625	609267	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	65	700	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	395	4250	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	68652	738666	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	53461	575220	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	121527	1307582	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	938	10091	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	2738	29462	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	206040	2216919	SH	DEFINED	51
EPIQ SYSTEMS INC	COM	26882D109	2602	209336	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1093	87895	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	2026	162972	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	151	11696	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	485	37588	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	62	4815	SH	DEFINED	49
EQT CORP	COM	26884L109	13	329	SH	DEFINED	03
EQT CORP	COM	26884L109	98	2400	SH	DEFINED	04
EQT CORP	COM	26884L109	14260	347805	SH	DEFINED	15
EQT CORP	COM	26884L109	2119	51675	SH	DEFINED	22
EQT CORP	COM	26884L109	29806	726964	SH	DEFINED	48
EQT CORP	COM	26884L109	1133	27639	SH	DEFINED	49

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EQT CORP	COM	26884L109	1362	33218	SH	DEFINED	49
EAGLE BANCORP INC	COM	268948106	2055	173420	SH	DEFINED	03
EAGLE BANCORP INC	COM	268948106	88	7418	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	243	20520	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	16242	9828812	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246104	2	1000	SH	DEFINED	04
E*TRADE FINANCIAL CORP	COM	269246104	6487	3925514	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246104	4641	2808647	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246104	13077	7913638	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246104	43	26235	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246104	493	298350	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	1668	90760	SH	DEFINED	03
EXCO RESOURCES INC	COM	269279402	4389	238770	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	1515	82420	SH	DEFINED	22
EXCO RESOURCES INC	COM	269279402	11879	646282	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	181	9832	SH	DEFINED	49
EV3 INC	COM	26928A200	11950	753472	SH	DEFINED	03
EV3 INC	COM	26928A200	6	390	SH	DEFINED	04
EV3 INC	COM	26928A200	1963	123755	SH	DEFINED	15
EV3 INC	COM	26928A200	13524	852737	SH	DEFINED	22
EV3 INC	COM	26928A200	7615	480151	SH	DEFINED	48
EV3 INC	COM	26928A200	1386	87399	SH	DEFINED	49
EV3 INC	COM	26928A200	23	1460	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	1707	64302	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	2655	100023	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	5881	221579	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	134	5050	SH	DEFINED	49
EARTHLINK INC	COM	270321102	3169	371075	SH	DEFINED	15
EARTHLINK INC	COM	270321102	3434	402161	SH	DEFINED	48
EARTHLINK INC	COM	270321102	60	6970	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	4318	247866	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	9163	525979	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	8444	484739	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	206	11810	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	89	5090	SH	DEFINED	49
EASTERN CO/THE	COM	276317104	63	4674	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	262	19331	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	37	3669	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	118	11598	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	3	250	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	2556	67733	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	2378	63011	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	4493	119040	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	641	16985	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	29	450	SH	DEFINED	04
EASTMAN CHEMICAL COMPANY	COM	277432100	53534	840667	SH	DEFINED	15
EASTMAN CHEMICAL COMPANY	COM	277432100	5286	83015	SH	DEFINED	22
EASTMAN CHEMICAL COMPANY	COM	277432100	21827	342764	SH	DEFINED	48
EASTMAN CHEMICAL COMPANY	COM	277432100	577	9066	SH	DEFINED	49
EASTMAN CHEMICAL COMPANY	COM	277432100	755	11857	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	4579	790850	SH	DEFINED	15
EASTMAN KODAK CO	COM	277461109	506	87420	SH	DEFINED	22
EASTMAN KODAK CO	COM	277461109	8764	1513705	SH	DEFINED	48
EASTMAN KODAK CO	COM	277461109	139	23982	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	69	11884	SH	DEFINED	49
EASTMAN KODAK CO	COM	277461109	0	0	SH	DEFINED	62
EATON CORP	COM	278058102	14344	189310	SH	DEFINED	03
EATON CORP	COM	278058102	411	5420	SH	DEFINED	04
EATON CORP	COM	278058102	547	7221	SH	DEFINED	04
EATON CORP	COM	278058102	55523	732781	SH	DEFINED	15
EATON CORP	COM	278058102	19273	254364	SH	DEFINED	22
EATON CORP	COM	278058102	9	125	SH	DEFINED	47

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EATON CORP	COM	278058102	24	315	SH	DEFINED	47
EATON CORP	COM	278058102	61764	815149	SH	DEFINED	48
EATON CORP	COM	278058102	49883	658353	SH	DEFINED	49
EATON CORP	COM	278058102	13204	174265	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	10055	299801	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	8257	246198	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	394	11750	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	7	200	SH	DEFINED	47
EATON VANCE CORP	COM	278265103	17353	517389	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	599	17855	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	6145	183226	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	474	36670	SH	DEFINED	49
EATON VANCE INSURED MUNI BND	COM	27827X101	9	725	SH	DEFINED	49
EATON VANCE INSURED NEW YORK	COM	27827Y109	1036	75805	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	121	10000	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	87	7243	SH	DEFINED	49
EBAY INC	COM	278642103	108	3990	SH	DEFINED	03
EBAY INC	COM	278642103	34	1250	SH	DEFINED	04
EBAY INC	COM	278642103	107776	3996515	SH	DEFINED	15
EBAY INC	COM	278642103	9546	353988	SH	DEFINED	22
EBAY INC	COM	278642103	11231	416471	SH	DEFINED	38
EBAY INC	COM	278642103	159247	5905138	SH	DEFINED	40
EBAY INC	COM	278642103	851	31538	SH	DEFINED	42
EBAY INC	COM	278642103	146643	5437773	SH	DEFINED	48
EBAY INC	COM	278642103	1773	65731	SH	DEFINED	49
EBAY INC	COM	278642103	5532	205137	SH	DEFINED	49
EBIX INC	COM	278715206	2797	175229	SH	DEFINED	15
EBIX INC	COM	278715206	1122	70274	SH	DEFINED	22
EBIX INC	COM	278715206	1506	94333	SH	DEFINED	48
EBIX INC	COM	278715206	49	3060	SH	DEFINED	49
ECHELON CORP	COM	27874N105	290	32365	SH	DEFINED	15
ECHELON CORP	COM	27874N105	984	109692	SH	DEFINED	48
ECHELON CORP	COM	27874N105	7	730	SH	DEFINED	49
ECHELON CORP	COM	27874N105	31	3500	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	42	3216	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	221	17137	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	56	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	3034	149615	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	3019	148860	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	20	983	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	14	710	SH	DEFINED	49
ECLIPSYS CORP	COM	278856109	11899	598519	SH	DEFINED	15
ECLIPSYS CORP	COM	278856109	2907	146213	SH	DEFINED	22
ECLIPSYS CORP	COM	278856109	4823	242588	SH	DEFINED	48
ECLIPSYS CORP	COM	278856109	88	4430	SH	DEFINED	49
ECOLAB INC	COM	278865100	35349	804298	SH	DEFINED	15
ECOLAB INC	COM	278865100	3308	75267	SH	DEFINED	22
ECOLAB INC	COM	278865100	47740	1086245	SH	DEFINED	48
ECOLAB INC	COM	278865100	1373	31234	SH	DEFINED	49
ECOLAB INC	COM	278865100	2961	67368	SH	DEFINED	49
ECOLAB INC	COM	278865100	37932	863069	SH	DEFINED	51
EDGAR ONLINE INC	COM	279765101	86	46572	SH	DEFINED	48
EDGAR ONLINE INC	COM	279765101	4	2000	SH	DEFINED	49
EDGEWATER TECHNOLOGY INC	COM	280358102	13	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	42	13019	SH	DEFINED	48
EDIETS.COM INC	COM	280597105	30	21003	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	41207	1205936	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	3523	103104	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	48128	1408495	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1236	36179	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	686	20067	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	651	113483	SH	DEFINED	15

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EDUCATION REALTY TRUST INC	COM	28140H104	1102	192063	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	106	18520	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	884	40370	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	1372	62635	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	482	22000	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	263	12000	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	56	570	SH	DEFINED	03
EDWARDS LIFESCIENCES CORP	COM	28176E108	8	80	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	13884	140411	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	31993	323554	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	27466	277774	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	684	6917	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1437	14532	SH	DEFINED	49
EHEALTH INC	COM	28238P109	670	42512	SH	DEFINED	15
EHEALTH INC	COM	28238P109	958	60816	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1566	99455	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	644	53022	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	120	9865	SH	DEFINED	48
8X8 INC	COM	282914100	42	28895	SH	DEFINED	15
8X8 INC	COM	282914100	82	56855	SH	DEFINED	48
8X8 INC	COM	282914100	1	1000	SH	DEFINED	49
EL PASO CORP	COM	28336L109	24934	2300197	SH	DEFINED	15
EL PASO CORP	COM	28336L109	3719	343080	SH	DEFINED	22
EL PASO CORP	COM	28336L109	41438	3822726	SH	DEFINED	48
EL PASO CORP	COM	28336L109	1315	121312	SH	DEFINED	49
EL PASO CORP	COM	28336L109	707	65244	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	10924	530286	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	4714	228822	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	6303	305976	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	3782	183593	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	61	2980	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	266	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	114	4100	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	351	46368	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	70	9218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	172	22707	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	24	3228	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	32	4250	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	3	217	SH	DEFINED	03
ELDORADO GOLD CORP	COM	284902103	387	32060	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	81	6730	SH	DEFINED	22
ELDORADO GOLD CORP	COM	284902103	683	56517	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	122	10100	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	6	500	SH	DEFINED	49
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	151	20291	SH	DEFINED	15
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	995	134042	SH	DEFINED	48
ELECTRO-OPTICAL SCIENCES INC	COM	285192100	24	3300	SH	DEFINED	49
ELECTRO RENT CORP	COM	285218103	651	49594	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	729	55524	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	13	1000	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	629	49086	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	823	64220	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1367	106717	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	80	6278	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	24113	1292240	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	24	1300	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	16056	860434	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	24399	1307569	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	4273	229005	SH	DEFINED	40
ELECTRONIC ARTS INC	COM	285512109	30818	1651568	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	714	38253	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	232	12436	SH	DEFINED	49

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ELECTRONICS FOR IMAGING	COM	286082102	7321	629474	SH	DEFINED	03
ELECTRONICS FOR IMAGING	COM	286082102	856	73607	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2069	177931	SH	DEFINED	22
ELECTRONICS FOR IMAGING	COM	286082102	2168	186445	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	141	12100	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	697	38744	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	1765	98054	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	6	330	SH	DEFINED	49
ELIXIR GAMING TECHNOLOGIES I	COM	28661G105	13	51360	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	270	11889	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	639	28167	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1471	64810	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	91	4000	SH	DEFINED	49
ELOYALTY CORP	COM	290151307	19	3318	SH	DEFINED	15
ELOYALTY CORP	COM	290151307	81	14321	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	13270	553819	SH	DEFINED	03
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	7390	308420	SH	DEFINED	22
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	12405	517755	SH	DEFINED	48
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	72	3000	SH	DEFINED	49
EMPRESA BRASILEIRA DE AE-ADR	SP A	29081M102	2	102	SH	DEFINED	49
EMCORE CORP	COM	290846104	92	76382	SH	DEFINED	15
EMCORE CORP	COM	290846104	263	217059	SH	DEFINED	48
EMCORE CORP	COM	290846104	0	30	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	8649	351175	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	4409	179028	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	10877	441596	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	63	2540	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	6	248	SH	DEFINED	49
EMDEON INC-CLASS A	CL A	29084T104	196	11845	SH	DEFINED	15
EMDEON INC-CLASS A	CL A	29084T104	1233	74631	SH	DEFINED	48
EMDEON INC-CLASS A	CL A	29084T104	1	40	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5562	331240	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8	470	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	624	37160	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18011	1072712	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3109	185145	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1535	91440	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	39	2330	SH	DEFINED	49
EMERITUS CORP	COM	291005106	521	25605	SH	DEFINED	15
EMERITUS CORP	COM	291005106	1469	72187	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	13329	235707	SH	DEFINED	03
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	2181	38559	SH	DEFINED	15
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	7611	134581	SH	DEFINED	22
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	9361	165529	SH	DEFINED	48
EMERGENCY MEDICAL SERVICES-A	CL A	29100P102	168	2970	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	346	6880	SH	DEFINED	03
EMERSON ELECTRIC CO	COM	291011104	943	18735	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	1364	27093	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	104417	2074243	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	29855	593062	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	7800	154949	SH	DEFINED	38
EMERSON ELECTRIC CO	COM	291011104	99878	1984076	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	997	19809	SH	DEFINED	42
EMERSON ELECTRIC CO	COM	291011104	5	105	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	45	885	SH	DEFINED	47
EMERSON ELECTRIC CO	COM	291011104	180353	3582691	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	85834	1705084	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	32943	654403	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	5396	107200	SH	DEFINED	51
EMERSON RADIO CORP	COM	291087203	82	37590	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	6	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	73	64130	SH	DEFINED	48

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EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1876	104112	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	3290	182585	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	325	18037	SH	DEFINED	49
EMPIRE RESORTS INC	COM	292052107	6	3095	SH	DEFINED	15
EMPIRE RESORTS INC	COM	292052107	86	47456	SH	DEFINED	48
EMPIRE RESORTS INC	COM	292052107	24	13397	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	1604	107998	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	1545	104028	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	2936	197697	SH	DEFINED	48
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	83	1770	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	888	18895	SH	DEFINED	60
EMULEX CORP	COM	292475209	1460	109970	SH	DEFINED	03
EMULEX CORP	COM	292475209	1588	119555	SH	DEFINED	15
EMULEX CORP	COM	292475209	3979	299660	SH	DEFINED	22
EMULEX CORP	COM	292475209	4638	349262	SH	DEFINED	48
EMULEX CORP	COM	292475209	212	15940	SH	DEFINED	49
ENCANA CORP	COM	292505104	14125	455216	SH	DEFINED	03
ENCANA CORP	COM	292505104	5197	167487	SH	DEFINED	15
ENCANA CORP	COM	292505104	2709	87300	SH	DEFINED	22
ENCANA CORP	COM	292505104	139	4465	SH	DEFINED	40
ENCANA CORP	COM	292505104	212	6840	SH	DEFINED	48
ENCANA CORP	COM	292505104	5765	185798	SH	DEFINED	48
ENCANA CORP	COM	292505104	1182	38086	SH	DEFINED	49
ENCANA CORP	COM	292505104	1353	43609	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	29655	621040	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	2042	42773	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	130	2720	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	282	5899	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	912	18033	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	150	2975	SH	DEFINED	49
ENCORE CAPITAL GROUP INC	COM	292554102	594	36105	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	827	50302	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	1832	88060	SH	DEFINED	03
ENCORE WIRE CORP	COM	292562105	5592	268863	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	7925	380995	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2319	111471	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	101	4835	SH	DEFINED	49
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	183	143951	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G101	345	271911	SH	DEFINED	48
ENDWAVE CORPORATION	COM	29264A206	5	1823	SH	DEFINED	15
ENDWAVE CORPORATION	COM	29264A206	39	14201	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11966	505099	SH	DEFINED	03
ENDO PHARMACEUT HLDGS INC	COM	29264F205	11916	503011	SH	DEFINED	15
ENDO PHARMACEUT HLDGS INC	COM	29264F205	13124	553969	SH	DEFINED	22
ENDO PHARMACEUT HLDGS INC	COM	29264F205	14454	610143	SH	DEFINED	48
ENDO PHARMACEUT HLDGS INC	COM	29264F205	83	3510	SH	DEFINED	49
ENDO PHARMACEUT HLDGS INC	COM	29264F205	172	7256	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	4	550	SH	DEFINED	04
ENERGY CONVERSION DEVICES	COM	292659109	496	63391	SH	DEFINED	15
ENERGY CONVERSION DEVICES	COM	292659109	1232	157596	SH	DEFINED	48
ENERGY CONVERSION DEVICES	COM	292659109	101	12880	SH	DEFINED	49
ENERGY CONVERSION DEVICES	COM	292659109	11	1470	SH	DEFINED	49
ENERGY CONVERSION DEVICE	NOTE	292659AA7	316	500000	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	8003	171996	SH	DEFINED	03
ENERGEN CORP	COM	29265N108	15198	326629	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	8396	180444	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	17021	365800	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	480	10326	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	2	41	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	11710	186580	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	267	4250	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	14	230	SH	DEFINED	04

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ENERGIZER HOLDINGS INC	COM	29266R108	9985	159102	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	64804	1032564	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	23317	371531	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	2115	33706	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	627	9994	SH	DEFINED	49
ENDOLOGIX INC	COM	29266S106	168	41489	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	414	102499	SH	DEFINED	48
ENER1 INC	COM	29267A203	224	47452	SH	DEFINED	15
ENER1 INC	COM	29267A203	818	173025	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	228	36242	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	706	112138	SH	DEFINED	48
ENERGY RECOVERY INC	COM	29270J100	26	4100	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	32	5000	SH	DEFINED	49
ENERGY PARTNERS LTD	COM	29270U303	374	30709	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	201	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	1323	28230	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	166	3550	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	6146	182143	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	188	7933	SH	DEFINED	15
ENERPLUS RESOURCES FUND	UNIT	29274D604	390	16467	SH	DEFINED	48
ENERPLUS RESOURCES FUND	UNIT	29274D604	844	35585	SH	DEFINED	49
ENERPLUS RESOURCES FUND	UNIT	29274D604	649	27392	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	1619	80994	SH	DEFINED	48
ENERSIS S.A. -SPONS ADR	SPON	29274F104	4	200	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	5724	890246	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	11610	1805649	SH	DEFINED	40
ENERGYSOLUTIONS INC	COM	292756202	1892	294225	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	24	3810	SH	DEFINED	49
ENERSYS	COM	29275Y102	9454	383354	SH	DEFINED	03
ENERSYS	COM	29275Y102	6183	250746	SH	DEFINED	15
ENERSYS	COM	29275Y102	5115	207430	SH	DEFINED	22
ENERSYS	COM	29275Y102	6310	255897	SH	DEFINED	48
ENERNOC INC	COM	292764107	9	310	SH	DEFINED	04
ENERNOC INC	COM	292764107	395	13303	SH	DEFINED	15
ENERNOC INC	COM	292764107	5425	182780	SH	DEFINED	22
ENERNOC INC	COM	292764107	1709	57590	SH	DEFINED	48
ENERNOC INC	COM	292764107	34	1140	SH	DEFINED	49
ENERNOC INC	COM	292764107	2379	80160	SH	DEFINED	49
ENGLOBAL CORP	COM	293306106	41	14965	SH	DEFINED	15
ENGLOBAL CORP	COM	293306106	248	89413	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	6	2000	SH	DEFINED	49
ENNIS INC	COM	293389102	1440	88521	SH	DEFINED	15
ENNIS INC	COM	293389102	1564	96146	SH	DEFINED	48
ENNIS INC	COM	293389102	3	190	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	11730	403368	SH	DEFINED	03
ENPRO INDUSTRIES INC	COM	29355X107	1097	37707	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	7054	242564	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	2708	93107	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	93	3200	SH	DEFINED	49
ENSIGN GROUP INC/THE	COM	29358P101	454	26264	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	702	40648	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	5487	122543	SH	DEFINED	03
ENSCO PLC-SPON ADR	SPON	29358Q109	6020	134427	SH	DEFINED	15
ENSCO PLC-SPON ADR	SPON	29358Q109	46174	1031125	SH	DEFINED	22
ENSCO PLC-SPON ADR	SPON	29358Q109	13	280	SH	DEFINED	47
ENSCO PLC-SPON ADR	SPON	29358Q109	8238	183969	SH	DEFINED	48
ENSCO PLC-SPON ADR	SPON	29358Q109	1701	37992	SH	DEFINED	49
ENSCO PLC-SPON ADR	SPON	29358Q109	484	10811	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	857	170314	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	2399	476951	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	54	10810	SH	DEFINED	49
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	48	4056	SH	DEFINED	15

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ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	919	77316	SH	DEFINED	48
ENERGY CORP	COM	29364G103	31941	392632	SH	DEFINED	03
ENERGY CORP	COM	29364G103	24	300	SH	DEFINED	04
ENERGY CORP	COM	29364G103	130	1600	SH	DEFINED	04
ENERGY CORP	COM	29364G103	48429	595315	SH	DEFINED	15
ENERGY CORP	COM	29364G103	31197	383487	SH	DEFINED	22
ENERGY CORP	COM	29364G103	76631	941997	SH	DEFINED	48
ENERGY CORP	COM	29364G103	5249	64521	SH	DEFINED	49
ENERGY CORP	COM	29364G103	1545	18991	SH	DEFINED	49
ENTEROMEDICS INC	COM	29365M109	4	7685	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M109	11	21699	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	69	6249	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	218	19698	SH	DEFINED	48
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	105	2450	SH	DEFINED	49
ENTERPRISE GP HOLDINGS LP	UNIT	293716106	2030	47265	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	122	3520	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	48	1400	SH	DEFINED	40
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	6217	179794	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	1025	29631	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	8053	195783	SH	DEFINED	03
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4588	111546	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	11583	281625	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	7667	186404	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	25	599	SH	DEFINED	49
ENTREMED INC	COM	29382F103	2	2780	SH	DEFINED	15
ENTREMED INC	COM	29382F103	33	48162	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	21	7782	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	294	106389	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	94	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2746	540612	SH	DEFINED	03
ENTROPIC COMMUNICATIONS INC	COM	29384R105	168	33028	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1026	201940	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	893	175751	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	684	67190	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	2130	209194	SH	DEFINED	48
ENZON PHARMACEUTICALS INC	COM	293904108	151	14800	SH	DEFINED	49
ENZON PHARMACEUTICALS INC	COM	293904108	102	10040	SH	DEFINED	49
ENVIRONMENTAL POWER CORP	COM	29406L201	2	10150	SH	DEFINED	48
ENVIRONMENTAL POWER CORP	COM	29406L201	0	1500	SH	DEFINED	49
ENZO BIOCHEM INC	COM	294100102	341	56578	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	412	68403	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	1259	209107	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	11	1880	SH	DEFINED	49
EPICOR SOFTWARE CORP	COM	29426L108	676	70747	SH	DEFINED	15
EPICOR SOFTWARE CORP	COM	29426L108	1257	131501	SH	DEFINED	22
EPICOR SOFTWARE CORP	COM	29426L108	1949	203901	SH	DEFINED	48
EPICOR SOFTWARE CORP	COM	29426L108	40	4220	SH	DEFINED	49
EPOCH HOLDING CORP	COM	29428R103	92	8126	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	406	35936	SH	DEFINED	48
EQUIFAX INC	COM	294429105	23155	646776	SH	DEFINED	15
EQUIFAX INC	COM	294429105	4325	120799	SH	DEFINED	22
EQUIFAX INC	COM	294429105	1293	36128	SH	DEFINED	40
EQUIFAX INC	COM	294429105	21549	601941	SH	DEFINED	48
EQUIFAX INC	COM	294429105	493	13770	SH	DEFINED	49
EQUIFAX INC	COM	294429105	1647	46018	SH	DEFINED	49
EQUINIX INC	COM	29444U502	615	6320	SH	DEFINED	03
EQUINIX INC	COM	29444U502	19	191	SH	DEFINED	04
EQUINIX INC	COM	29444U502	8684	89217	SH	DEFINED	15
EQUINIX INC	COM	29444U502	33411	343242	SH	DEFINED	22
EQUINIX INC	COM	29444U502	16620	170737	SH	DEFINED	48
EQUINIX INC	COM	29444U502	2530	25987	SH	DEFINED	49
EQUINIX INC	COM	29444U502	429	4406	SH	DEFINED	49

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EQUITY LIFESTYLE PROPERTIES	COM	29472R108	2917	54141	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	6165	114421	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	38	710	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	8064	149660	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	2911	154088	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	1905	100830	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	3623	191770	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	10	550	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	17	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	54	2880	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	61	1550	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	30461	778056	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	3381	86351	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	56401	1440648	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	270	6887	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	1446	36926	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	66541	1699630	SH	DEFINED	57
ERESEARCH TECHNOLOGY INC	COM	29481V108	2258	327196	SH	DEFINED	15
ERESEARCH TECHNOLOGY INC	COM	29481V108	833	120657	SH	DEFINED	22
ERESEARCH TECHNOLOGY INC	COM	29481V108	1372	198801	SH	DEFINED	48
ERESEARCH TECHNOLOGY INC	COM	29481V108	68	9860	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2868	274696	SH	DEFINED	03
ERICSSON (LM) TEL-SP ADR	ADR	294821608	34	3280	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	25	2430	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	812	77802	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1124	107624	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1262	120838	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	62	5928	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	854	81769	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	5137	119105	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4438	102899	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	45	1040	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	10272	238157	SH	DEFINED	49
ESCALADE INC	COM	296056104	27	10164	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	4898	153971	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2000	62889	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	6660	209367	SH	DEFINED	38
ESCO TECHNOLOGIES INC	COM	296315104	56473	1775315	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	519	16305	SH	DEFINED	42
ESCO TECHNOLOGIES INC	COM	296315104	4229	132930	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	723	57670	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	442	35234	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	17071	189787	SH	DEFINED	03
ESSEX PROPERTY TRUST INC	COM	297178105	6981	77609	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	9220	102500	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	13290	147751	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	381	4240	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	33	370	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	46105	512560	SH	DEFINED	57
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2280	46129	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3532	71458	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6305	127548	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	37	750	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1156	14360	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	1310	16273	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	2511	31194	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	4	SH	DEFINED	49
ETHAN ALLEN INTERIORS INC	COM	297602104	13396	649365	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	994	48198	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	5714	276991	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	2649	128408	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	0	11	SH	DEFINED	49

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EURONET WORLDWIDE INC	COM	298736109	1068	57956	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3194	173288	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	80	4330	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	606	20193	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1922	64058	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	160	5320	SH	DEFINED	49
EVERGREEN ENERGY INC	COM	30024B104	15	76236	SH	DEFINED	15
EVERGREEN ENERGY INC	COM	30024B104	58	296946	SH	DEFINED	48
EVERGREEN ENERGY INC	COM	30024B104	2	8000	SH	DEFINED	49
EVERGREEN SOLAR INC	COM	30033R108	244	216082	SH	DEFINED	15
EVERGREEN SOLAR INC	COM	30033R108	637	563363	SH	DEFINED	48
EVERGREEN SOLAR INC	COM	30033R108	0	400	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	41	9247	SH	DEFINED	15
EXACT SCIENCES CORP	COM	30063P105	143	32076	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	36	8000	SH	DEFINED	49
EXAR CORP	COM	300645108	465	65908	SH	DEFINED	15
EXAR CORP	COM	300645108	556	78897	SH	DEFINED	22
EXAR CORP	COM	300645108	943	133817	SH	DEFINED	48
EXAR CORP	COM	300645108	118	16710	SH	DEFINED	49
EXACTECH INC	COM	30064E109	262	12493	SH	DEFINED	15
EXACTECH INC	COM	30064E109	664	31666	SH	DEFINED	48
EXELON CORP	COM	30161N101	1758	40121	SH	DEFINED	03
EXELON CORP	COM	30161N101	978	22335	SH	DEFINED	04
EXELON CORP	COM	30161N101	1148	26198	SH	DEFINED	04
EXELON CORP	COM	30161N101	139149	3176195	SH	DEFINED	15
EXELON CORP	COM	30161N101	11856	270625	SH	DEFINED	22
EXELON CORP	COM	30161N101	279	6377	SH	DEFINED	40
EXELON CORP	COM	30161N101	80	1825	SH	DEFINED	47
EXELON CORP	COM	30161N101	39	880	SH	DEFINED	47
EXELON CORP	COM	30161N101	130445	2977526	SH	DEFINED	48
EXELON CORP	COM	30161N101	25910	591411	SH	DEFINED	49
EXELON CORP	COM	30161N101	91145	2080453	SH	DEFINED	49
EXELIXIS INC	COM	30161Q104	928	152809	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	2522	415553	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	388	63910	SH	DEFINED	49
EXIDE TECHNOLOGIES	COM	302051206	412	71592	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	1054	183045	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	7	1228	SH	DEFINED	49
EXLSERVICE HOLDINGS INC	COM	302081104	236	14132	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	805	48272	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	56658	2270845	SH	DEFINED	15
EXPEDIA INC	COM	30212P105	2233	89494	SH	DEFINED	22
EXPEDIA INC	COM	30212P105	23361	936331	SH	DEFINED	48
EXPEDIA INC	COM	30212P105	511	20481	SH	DEFINED	49
EXPEDIA INC	COM	30212P105	400	16043	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	11	300	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	37	1000	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	22219	601821	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	2486	67343	SH	DEFINED	22
EXPEDITORS INTL WASH INC	COM	302130109	36258	982076	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	3965	107401	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	961	26038	SH	DEFINED	49
EXPONENT INC	COM	30214U102	4758	166831	SH	DEFINED	03
EXPONENT INC	COM	30214U102	738	25884	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3195	112039	SH	DEFINED	22
EXPONENT INC	COM	30214U102	1636	57371	SH	DEFINED	48
EXPONENT INC	COM	30214U102	10	350	SH	DEFINED	49
EXPRESS SCRIPTS INC	COM	302182100	326	3200	SH	DEFINED	03
EXPRESS SCRIPTS INC	COM	302182100	96175	945120	SH	DEFINED	15
EXPRESS SCRIPTS INC	COM	302182100	28117	276304	SH	DEFINED	22
EXPRESS SCRIPTS INC	COM	302182100	129189	1269546	SH	DEFINED	48
EXPRESS SCRIPTS INC	COM	302182100	6915	67950	SH	DEFINED	49

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EXPRESS SCRIPTS INC	COM	302182100	3631	35681	SH	DEFINED	49
EXPRESSJET HOLDINGS INC	COM	30218U306	2	650	SH	DEFINED	15
EXPRESSJET HOLDINGS INC	COM	30218U306	157	41628	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	3050	240563	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	4115	324527	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	4971	392006	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	105	8270	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	3992	165166	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	3184	131744	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	6628	274221	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	114	4720	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	172	7112	SH	DEFINED	49
EXTREME NETWORKS INC	COM	30226D106	359	116954	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	922	300417	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	1881	91333	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2518	122234	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	4386	212914	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	5975	89213	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	7916	118191	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	8103	120973	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	1264121	18873113	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	115730	1727830	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	739	11031	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	337	5033	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	118	1755	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	1573256	23488439	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	4575	68310	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	961256	14351395	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	718051	10720372	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	934	38141	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	2641	107904	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	6	260	SH	DEFINED	49
FEI COMPANY	COM	30241L109	9	400	SH	DEFINED	04
FEI COMPANY	COM	30241L109	1273	55581	SH	DEFINED	15
FEI COMPANY	COM	30241L109	2133	93097	SH	DEFINED	22
FEI COMPANY	COM	30241L109	3493	152450	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	2	80	SH	DEFINED	04
FLIR SYSTEMS INC	COM	302445101	17908	635487	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	1370	48602	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	11278	400216	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	162724	5774441	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	814	28880	SH	DEFINED	42
FLIR SYSTEMS INC	COM	302445101	23432	831495	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	426	15130	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	758	26900	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	158932	5639898	SH	DEFINED	51
FBR CAPITAL MARKETS CORP	COM	30247C301	3404	746480	SH	DEFINED	03
FBR CAPITAL MARKETS CORP	COM	30247C301	45	9849	SH	DEFINED	15
FBR CAPITAL MARKETS CORP	COM	30247C301	9871	2164644	SH	DEFINED	22
FBR CAPITAL MARKETS CORP	COM	30247C301	1361	298530	SH	DEFINED	48
FMC CORP	COM	302491303	7230	119420	SH	DEFINED	03
FMC CORP	COM	302491303	12435	205405	SH	DEFINED	15
FMC CORP	COM	302491303	4142	68419	SH	DEFINED	22
FMC CORP	COM	302491303	20617	340551	SH	DEFINED	48
FMC CORP	COM	302491303	87	1430	SH	DEFINED	49
FMC CORP	COM	302491303	455	7517	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	65258	1009713	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	3806	58892	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	36832	569889	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	2004	31013	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	776	12004	SH	DEFINED	49
FNB CORP	COM	302520101	3923	483685	SH	DEFINED	15

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FNB CORP	COM	302520101	3758	463402	SH	DEFINED	48
FNB CORP	COM	302520101	1031	127178	SH	DEFINED	49
FNB CORP	COM	302520101	317	39054	SH	DEFINED	49
FPIC INSURANCE GROUP INC	COM	302563101	814	30028	SH	DEFINED	15
FPIC INSURANCE GROUP INC	COM	302563101	1099	40543	SH	DEFINED	48
FPIC INSURANCE GROUP INC	COM	302563101	15	555	SH	DEFINED	49
FPL GROUP INC	COM	302571104	15681	324465	SH	DEFINED	03
FPL GROUP INC	COM	302571104	130	2680	SH	DEFINED	04
FPL GROUP INC	COM	302571104	449	9300	SH	DEFINED	04
FPL GROUP INC	COM	302571104	115525	2390334	SH	DEFINED	15
FPL GROUP INC	COM	302571104	18399	380688	SH	DEFINED	22
FPL GROUP INC	COM	302571104	12502	258684	SH	DEFINED	38
FPL GROUP INC	COM	302571104	81507	1686477	SH	DEFINED	40
FPL GROUP INC	COM	302571104	1236	25584	SH	DEFINED	42
FPL GROUP INC	COM	302571104	19	400	SH	DEFINED	47
FPL GROUP INC	COM	302571104	89217	1845994	SH	DEFINED	48
FPL GROUP INC	COM	302571104	13540	280150	SH	DEFINED	49
FPL GROUP INC	COM	302571104	9375	193971	SH	DEFINED	49
FSI INTL INC	COM	302633102	22	5759	SH	DEFINED	15
FSI INTL INC	COM	302633102	170	43850	SH	DEFINED	48
FX ENERGY INC	COM	302695101	163	47650	SH	DEFINED	15
FX ENERGY INC	COM	302695101	546	159264	SH	DEFINED	48
FX ENERGY INC	COM	302695101	69	20000	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	22149	563291	SH	DEFINED	03
FTI CONSULTING INC	COM	302941109	9204	234085	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	13201	335729	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	14592	371108	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	179	4556	SH	DEFINED	49
FACET BIOTECH CORP	SHS	30303Q103	1038	38442	SH	DEFINED	15
FACET BIOTECH CORP	SHS	30303Q103	2777	102872	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	358	4885	SH	DEFINED	03
FACTSET RESEARCH SYSTEMS INC	COM	303075105	8688	118408	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10779	146912	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	14334	195366	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	426	5800	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	756	10305	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	4296	169549	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	2630	103784	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	6409	252928	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	18	719	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	11721	1100545	SH	DEFINED	15
FAIRCHILD SEMICON INTERNATIO	COM	303726103	11597	1088884	SH	DEFINED	22
FAIRCHILD SEMICON INTERNATIO	COM	303726103	12413	1165580	SH	DEFINED	48
FAIRCHILD SEMICON INTERNATIO	COM	303726103	134	12593	SH	DEFINED	49
FAIRCHILD SEMICON INTERNATIO	COM	303726103	71	6666	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	223	63986	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	407	117048	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	232	6327	SH	DEFINED	03
FAMILY DOLLAR STORES	COM	307000109	26142	714079	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	5227	142777	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	24835	678380	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	550	15020	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	952	25998	SH	DEFINED	49
FAMOUS DAVE'S OF AMERICA	COM	307068106	132	16346	SH	DEFINED	48
FARMER BROS CO	COM	307675108	262	13963	SH	DEFINED	15
FARMER BROS CO	COM	307675108	560	29863	SH	DEFINED	48
FARMER BROS CO	COM	307675108	37	2000	SH	DEFINED	49
FARMERS CAPITAL BANK CORP	COM	309562106	51	5953	SH	DEFINED	15
FARMERS CAPITAL BANK CORP	COM	309562106	116	13509	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	652	25319	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	913	35462	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	1622	62996	SH	DEFINED	48

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FASTENAL CO	COM	311900104	22471	468253	SH	DEFINED	15
FASTENAL CO	COM	311900104	5066	105556	SH	DEFINED	22
FASTENAL CO	COM	311900104	29753	619990	SH	DEFINED	48
FASTENAL CO	COM	311900104	631	13150	SH	DEFINED	49
FASTENAL CO	COM	311900104	2845	59274	SH	DEFINED	49
FASTENAL CO	COM	311900104	352006	7334986	SH	DEFINED	51
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	17	1507	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	339	29952	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	0	38	SH	DEFINED	49
FREDDIE MAC	COM	313400301	88	69130	SH	DEFINED	15
FREDDIE MAC	COM	313400301	1144	900775	SH	DEFINED	48
FREDDIE MAC	COM	313400301	1	450	SH	DEFINED	49
FREDDIE MAC	COM	313400301	2	1336	SH	DEFINED	49
FEDERAL MOGUL CORP	COM	313549404	15250	830620	SH	DEFINED	03
FEDERAL MOGUL CORP	COM	313549404	534	29064	SH	DEFINED	15
FEDERAL MOGUL CORP	COM	313549404	11013	599839	SH	DEFINED	22
FEDERAL MOGUL CORP	COM	313549404	4119	224331	SH	DEFINED	48
FEDERAL MOGUL CORP	COM	313549404	2	90	SH	DEFINED	49
FANNIE MAE	COM	313586109	109	104207	SH	DEFINED	15
FANNIE MAE	COM	313586109	1433	1364704	SH	DEFINED	48
FANNIE MAE	COM	313586109	21	19926	SH	DEFINED	49
FANNIE MAE	COM	313586109	6	5797	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	11706	160781	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	9843	135186	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	21490	295156	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	2360	32413	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	2208	30326	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	23547	323400	SH	DEFINED	57
FEDERAL SIGNAL CORP	COM	313855108	1511	167758	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	899	99735	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	2073	230123	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	24	2650	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	81	9000	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	20477	776237	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	6619	250899	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	12302	466320	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	338	12800	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	854	32359	SH	DEFINED	49
FEDEX CORP	COM	31428X106	2910	31157	SH	DEFINED	03
FEDEX CORP	COM	31428X106	619	6626	SH	DEFINED	04
FEDEX CORP	COM	31428X106	459	4910	SH	DEFINED	04
FEDEX CORP	COM	31428X106	71758	768288	SH	DEFINED	15
FEDEX CORP	COM	31428X106	39622	424220	SH	DEFINED	22
FEDEX CORP	COM	31428X106	26	280	SH	DEFINED	47
FEDEX CORP	COM	31428X106	33	355	SH	DEFINED	47
FEDEX CORP	COM	31428X106	140533	1504632	SH	DEFINED	48
FEDEX CORP	COM	31428X106	16036	171688	SH	DEFINED	49
FEDEX CORP	COM	31428X106	66787	715062	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	481	84362	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	1997	350327	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	2	296	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	187	26046	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	200	27888	SH	DEFINED	48
FERRO CORP	COM	315405100	8	940	SH	DEFINED	04
FERRO CORP	COM	315405100	912	103708	SH	DEFINED	15
FERRO CORP	COM	315405100	6760	769045	SH	DEFINED	22
FERRO CORP	COM	315405100	2458	279589	SH	DEFINED	48
FERRO CORP	COM	315405100	1469	167158	SH	DEFINED	49
FERRO CORP	COM	315405100	30	3450	SH	DEFINED	49
FERRO CORP	NOTE	315405AL4	965	1000000	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	272	4411	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	29	470	SH	DEFINED	04

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F5 NETWORKS INC	COM	315616102	37078	601623	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	29192	473665	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	21532	349368	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	3925	63689	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	851	13805	SH	DEFINED	49
FIBERTOWER CORP	COM	31567R209	3	657	SH	DEFINED	15
FIBERTOWER CORP	COM	31567R209	61	13052	SH	DEFINED	48
FIBERTOWER CORP	COM	31567R209	0	100	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	267	12194	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1680	76800	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	13	609	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	10	455	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	19026	811692	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	2328	99329	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	35971	1534598	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1107	47208	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	656	27993	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	17496	1180536	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	17	1150	SH	DEFINED	04
FIDELITY NATIONAL FINL-A	CL A	31620R105	12675	855295	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	28761	1940705	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	22111	1491946	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	469	31645	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	2226	150209	SH	DEFINED	49
FIDELITY SOUTHERN CORP	COM	316394105	47	8115	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	123	21345	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	1	90	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	19	1400	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	61053	4502404	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	24456	1803552	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	3	200	SH	DEFINED	47
FIFTH THIRD BANCORP	COM	316773100	57529	4242577	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	4078	300734	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	984	72588	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	2057	177190	SH	DEFINED	03
FIFTH STREET FINANCE CORP	COM	31678A103	1686	145216	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	753	64864	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	292	19981	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	462	31598	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	7413	473660	SH	DEFINED	03
FINISAR CORPORATION	COM	31787A507	97	6175	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	4217	269430	SH	DEFINED	22
FINISAR CORPORATION	COM	31787A507	1746	111591	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	4	227	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	1451	88717	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	2418	147888	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	3255	199054	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	107	6569	SH	DEFINED	49
FIRST ACCEPTANCE CORP	COM	318457108	23	11113	SH	DEFINED	15
FIRST ACCEPTANCE CORP	COM	318457108	78	38335	SH	DEFINED	48
FIRST AMERICAN CORPORATION	COM	318522307	44414	1312462	SH	DEFINED	03
FIRST AMERICAN CORPORATION	COM	318522307	8654	255719	SH	DEFINED	15
FIRST AMERICAN CORPORATION	COM	318522307	18679	551985	SH	DEFINED	22
FIRST AMERICAN CORPORATION	COM	318522307	19032	562415	SH	DEFINED	48
FIRST AMERICAN CORPORATION	COM	318522307	34	993	SH	DEFINED	49
FIRST AMERICAN CORPORATION	COM	318522307	312	9227	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	326	20433	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	221	13840	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	72	4500	SH	DEFINED	49
FIRST BANCORP PUERTO RICO	COM	318672102	303	125664	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672102	453	187870	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672102	1370	568622	SH	DEFINED	48

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FIRST BANCORP/NC	COM	318910106	351	25995	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	602	44514	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	361	81712	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	563	127285	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	15	3500	SH	DEFINED	49
FIRST CALIFORNIA FINANCIAL G	COM	319395109	7	2606	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	52	19536	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	3588	166035	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	1456	67377	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	2220	102734	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	29	1330	SH	DEFINED	49
FIRST CITIZENS BCSS -CL A	CL A	31946M103	1189	5980	SH	DEFINED	15
FIRST CITIZENS BCSS -CL A	CL A	31946M103	3886	19550	SH	DEFINED	48
FIRST CITIZENS BCSS -CL A	CL A	31946M103	76	380	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	1030	153477	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	915	136397	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	2618	390194	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	197	29430	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	349	52000	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	311	25102	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	355	28692	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	12	930	SH	DEFINED	49
FIRST DEFIANCE FINL CORP	COM	32006W106	42	4162	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	207	20440	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	3674	206617	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	5260	295816	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4342	244215	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	132	7400	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	7333	142230	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2675	51884	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	4782	92745	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	129	2510	SH	DEFINED	49
FIRST FINANCIAL CORP INDIANA	COM	320218100	746	25744	SH	DEFINED	15
FIRST FINANCIAL CORP INDIANA	COM	320218100	1020	35226	SH	DEFINED	48
FIRST FINANCIAL CORP INDIANA	COM	320218100	138	4750	SH	DEFINED	49
FIRST FINANCIAL SERVICE CORP	COM	32022D108	17	1901	SH	DEFINED	15
FIRST FINANCIAL SERVICE CORP	COM	32022D108	115	13117	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	271	39617	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	306	44770	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	363	24122	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	950	63058	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	11	750	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	4	270	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	21801	1551651	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	71	5074	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	36	2595	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	34473	2453573	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	6918	492352	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	5	322	SH	DEFINED	47
FIRST HORIZON NATIONAL CORP	COM	320517105	18365	1307130	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	3202	227929	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	885	62989	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	498	64228	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	2228	287072	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	59	7619	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	31	4023	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	205	8488	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	72	2996	SH	DEFINED	47
FIRST OF LONG ISLAND CORP	COM	320734106	412	17082	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	184	64851	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	664	233667	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	88	31000	SH	DEFINED	49

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FIRST MARINER BANCORP INC	COM	320795107	17	16826	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	317	45501	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	508	73050	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	3	420	SH	DEFINED	49
FIRST MERCURY FINANCIAL CORP	COM	320841109	411	31570	SH	DEFINED	15
FIRST MERCURY FINANCIAL CORP	COM	320841109	844	64746	SH	DEFINED	48
FIRST MERCURY FINANCIAL CORP	COM	320841109	1	50	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	2021	149180	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4999	368901	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	10789	796264	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4628	341568	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	439	32422	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	54	4000	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	33	2310	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	18733	1316462	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6289	441958	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12733	894834	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	1515	106435	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	44	3080	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	5751	382620	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	1846	122788	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	227	15080	SH	DEFINED	49
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	17	4299	SH	DEFINED	15
FIRST PLACE FINANCIAL /OHIO	COM	33610T109	107	26740	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	18300	149201	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	1899	15483	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	390	3182	SH	DEFINED	40
FIRST SOLAR INC	COM	336433107	27496	224179	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	813	6630	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	643	5245	SH	DEFINED	49
FIRST STATE BANCORPORATION	COM	336453105	1	2566	SH	DEFINED	15
FIRST STATE BANCORPORATION	COM	336453105	16	30964	SH	DEFINED	48
FIRST SOUTH BANCORP INC /NC	COM	33646W100	59	4744	SH	DEFINED	15
FIRST SOUTH BANCORP INC /NC	COM	33646W100	166	13285	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	741	42240	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	837	47681	SH	DEFINED	48
FIRST TRUST/FOUR CRNS SR F 2	COM	33733U108	180	13660	SH	DEFINED	49
1ST UNITED BANCORP INC/NORTH	COM	33740N105	12	1505	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	161	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	55	9190	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	19	3208	SH	DEFINED	49
FISERV INC	COM	337738108	50191	988794	SH	DEFINED	15
FISERV INC	COM	337738108	14871	292958	SH	DEFINED	22
FISERV INC	COM	337738108	46774	921479	SH	DEFINED	48
FISERV INC	COM	337738108	655	12904	SH	DEFINED	49
FISERV INC	COM	337738108	1053	20750	SH	DEFINED	49
FISHER COMMUNICATIONS INC	COM	337756209	135	9597	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	207	14708	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	6	398	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	20737	961613	SH	DEFINED	03
FIRSTMERIT CORP	COM	337915102	6	270	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	18467	856343	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	11155	517252	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	10455	484796	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	1684	78102	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	632	29293	SH	DEFINED	49
FLAGSTAR BANCORP INC	COM	337930101	28	46230	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930101	104	173252	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	33978	869236	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	3774	96548	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	20	500	SH	DEFINED	47
FIRSTENERGY CORP	COM	337932107	52300	1337930	SH	DEFINED	48

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FIRSTENERGY CORP	COM	337932107	992	25372	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1366	34946	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	848	278190	SH	DEFINED	03
FIVE STAR QUALITY CARE	COM	33832D106	194	63622	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	235	77136	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	178	13062	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	2	1346	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	151	118524	SH	DEFINED	48
FLUOR CORP	COM	343412102	30	650	SH	DEFINED	04
FLUOR CORP	COM	343412102	41788	898469	SH	DEFINED	15
FLUOR CORP	COM	343412102	5661	121725	SH	DEFINED	22
FLUOR CORP	COM	343412102	43509	935471	SH	DEFINED	48
FLUOR CORP	COM	343412102	2480	53313	SH	DEFINED	49
FLUOR CORP	COM	343412102	8097	174095	SH	DEFINED	49
FLOW INTL CORP	COM	343468104	255	84691	SH	DEFINED	03
FLOW INTL CORP	COM	343468104	175	58015	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	333	110567	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	14344	579803	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	4894	197800	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	7377	298199	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	9466	382619	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	135	5442	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	5269	47783	SH	DEFINED	03
FLOWERVE CORP	COM	34354P105	27894	252957	SH	DEFINED	15
FLOWERVE CORP	COM	34354P105	15200	137843	SH	DEFINED	22
FLOWERVE CORP	COM	34354P105	34146	309660	SH	DEFINED	48
FLOWERVE CORP	COM	34354P105	543	4920	SH	DEFINED	49
FLOWERVE CORP	COM	34354P105	452	4100	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	843	66608	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1619	127877	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	58	4550	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	3434	72240	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2310	48600	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	82	1720	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	71	1500	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	8595	180834	SH	DEFINED	60
FOOT LOCKER INC	COM	344849104	12465	828779	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	20761	1380396	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	9567	636082	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	10421	692877	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	326	21657	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	9	606	SH	DEFINED	49
FORCE PROTECTION INC	COM	345203202	1523	253064	SH	DEFINED	15
FORCE PROTECTION INC	COM	345203202	1592	264524	SH	DEFINED	48
FORCE PROTECTION INC	COM	345203202	2	400	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	103	8184	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	203289	16172571	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	17190	1367524	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	217706	17319471	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	7740	615732	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	714	56808	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	29	1990	SH	DEFINED	04
FOREST CITY ENTERPRISES-CL A	CL A	345550107	2246	155848	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	10300	714805	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	8916	618705	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	3485	241855	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	696	48270	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	18043	575350	SH	DEFINED	03
FOREST LABORATORIES INC	COM	345838106	56638	1806074	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	21012	670020	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	58654	1870353	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	238	7590	SH	DEFINED	49

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FOREST LABORATORIES INC	COM	345838106	1797	57304	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	4	148	SH	DEFINED	03
FOREST OIL CORP	COM	346091705	9	350	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	7321	283557	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	17525	678738	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	11726	454143	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	1845	71437	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	245	9500	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	7	350	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	1369	72505	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	2817	149231	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	3041	161063	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	1334	70669	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	28	1490	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	9248	520735	SH	DEFINED	03
FORMFACTOR INC	COM	346375108	1226	69054	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	3458	194680	SH	DEFINED	22
FORMFACTOR INC	COM	346375108	3528	198658	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	53	2960	SH	DEFINED	49
FORMFACTOR INC	COM	346375108	30	1700	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	1909	63370	SH	DEFINED	03
FORRESTER RESEARCH INC	COM	346563109	935	31053	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	8442	280292	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	2640	87646	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	6	191	SH	DEFINED	49
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	1396	350000	SH	DEFINED	22
FORTRESS INVESTMENT GRP-CL A	CL A	34958B106	0	10	SH	DEFINED	49
FORTINET INC	COM	34959E109	157	8917	SH	DEFINED	15
FORTINET INC	COM	34959E109	471	26788	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	12	250	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	18460	380534	SH	DEFINED	15
FORTUNE BRANDS INC	COM	349631101	3161	65170	SH	DEFINED	22
FORTUNE BRANDS INC	COM	349631101	35198	725581	SH	DEFINED	48
FORTUNE BRANDS INC	COM	349631101	1381	28459	SH	DEFINED	49
FORTUNE BRANDS INC	COM	349631101	3401	70107	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	12	450	SH	DEFINED	04
FORWARD AIR CORPORATION	COM	349853101	1411	53650	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	1862	70807	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	3108	118187	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	15	563	SH	DEFINED	49
FORWARD INDUSTRIES INC	COM	349862300	11	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	86	28278	SH	DEFINED	48
FOSSIL INC	COM	349882100	8590	227598	SH	DEFINED	15
FOSSIL INC	COM	349882100	5235	138699	SH	DEFINED	22
FOSSIL INC	COM	349882100	11664	309049	SH	DEFINED	48
FOSSIL INC	COM	349882100	96	2555	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	614	21246	SH	DEFINED	15
FOSTER (LB) CO -CL A	COM	350060109	1130	39104	SH	DEFINED	48
FOSTER (LB) CO -CL A	COM	350060109	22	760	SH	DEFINED	49
FOSTER (LB) CO -CL A	COM	350060109	144	5000	SH	DEFINED	49
4KIDS ENTERTAINMENT INC	COM	350865101	4	3071	SH	DEFINED	15
4KIDS ENTERTAINMENT INC	COM	350865101	23	19782	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	3730	155213	SH	DEFINED	03
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	928	38600	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1281	53302	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	1526	63493	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	42	1728	SH	DEFINED	49
FRANKLIN COVEY CO	COM	353469109	82	10299	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	633	79762	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	1124	37489	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2357	78593	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	21	705	SH	DEFINED	49

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FRANKLIN RESOURCES INC	COM	354613101	3043	27440	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	646	5827	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	441	3981	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	83872	756289	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	34499	311078	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	8	70	SH	DEFINED	47
FRANKLIN RESOURCES INC	COM	354613101	80593	726721	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	53954	486506	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	8824	79571	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	2590	179519	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2229	154504	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	4376	303226	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	2487	172331	SH	DEFINED	49
FREDERICK'S OF HOLLYWOOD GRO	COM	35582T108	12	10244	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	3273	272502	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1247	103840	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	1993	165919	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	2	160	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	81	700	SH	DEFINED	49
FREEPORT-MCMORAN C & G	PFD	35671D782	369	3180	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	22168	265362	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	483	5778	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	310	3710	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	145660	1743590	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	35373	423430	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	109	1305	SH	DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	51	606	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	25	300	SH	DEFINED	47
FREEPORT-MCMORAN COPPER	COM	35671D857	187476	2244151	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	16091	192616	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	46796	560166	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	376	15570	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	649	26865	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	3027	125270	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1942	80377	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	9	1643	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	68	12889	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	45	810	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	11	190	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	428	7627	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	431	7675	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	10	180	SH	DEFINED	40
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	7074	125959	SH	DEFINED	42
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	882	15705	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	192	3427	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1234	21972	SH	DEFINED	49
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	3	20858	SH	DEFINED	15
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	8	56509	SH	DEFINED	48
FRESENIUS KABI PHARMA-CVR	RIGH	35802M115	0	2520	SH	DEFINED	49
FRIEDMAN INDUSTRIES	COM	358435105	53	9311	SH	DEFINED	48
FRIEDMAN INDUSTRIES	COM	358435105	14	2530	SH	DEFINED	49
FRISCH'S RESTAURANTS INC	COM	358748101	100	4528	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	531	24010	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	29040	3903220	SH	DEFINED	03
FRONTIER COMMUNICATIONS CORP	COM	35906A108	9299	1249931	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21705	2917398	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	15094	2028714	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	310	41679	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1239	166594	SH	DEFINED	49
FRONTIER FINANCIAL CORP	COM	35907K204	1	689	SH	DEFINED	15
FRONTIER FINANCIAL CORP	COM	35907K204	19	9708	SH	DEFINED	48

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FRONTIER OIL CORP	COM	35914P105	12699	940678	SH	DEFINED	03
FRONTIER OIL CORP	COM	35914P105	3878	287235	SH	DEFINED	15
FRONTIER OIL CORP	COM	35914P105	6651	492666	SH	DEFINED	22
FRONTIER OIL CORP	COM	35914P105	6671	494144	SH	DEFINED	48
FRONTIER OIL CORP	COM	35914P105	23	1676	SH	DEFINED	49
FRONTIER OIL CORP	COM	35914P105	189	14000	SH	DEFINED	49
FROZEN FOOD EXPRESS INDS	COM	359360104	9	2200	SH	DEFINED	04
FROZEN FOOD EXPRESS INDS	COM	359360104	90	23085	SH	DEFINED	48
FUEL TECH INC	COM	359523107	161	20020	SH	DEFINED	15
FUEL TECH INC	COM	359523107	20	2500	SH	DEFINED	40
FUEL TECH INC	COM	359523107	743	92631	SH	DEFINED	48
FUEL TECH INC	COM	359523107	8	1000	SH	DEFINED	49
FUEL TECH INC	COM	359523107	36	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	249	88386	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	797	282725	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	9	3205	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	80	28400	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2707	84743	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1749	54760	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	37	1150	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	1940	83565	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	2730	117641	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	4661	200817	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	6041	592229	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	5613	550271	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	9915	972045	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	1512	148237	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	384	37662	SH	DEFINED	49
FURNITURE BRANDS INTL INC	COM	360921100	4441	690639	SH	DEFINED	03
FURNITURE BRANDS INTL INC	COM	360921100	405	62998	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	12204	1898037	SH	DEFINED	22
FURNITURE BRANDS INTL INC	COM	360921100	2620	407527	SH	DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	0	32	SH	DEFINED	49
FUQI INTERNATIONAL INC	COM	36102A207	8336	764030	SH	DEFINED	03
FUQI INTERNATIONAL INC	COM	36102A207	292	26798	SH	DEFINED	15
FUQI INTERNATIONAL INC	COM	36102A207	4617	423210	SH	DEFINED	22
FUQI INTERNATIONAL INC	COM	36102A207	7629	699236	SH	DEFINED	48
FUQI INTERNATIONAL INC	COM	36102A207	6	560	SH	DEFINED	49
FURMANITE CORP	COM	361086101	251	48447	SH	DEFINED	15
FURMANITE CORP	COM	361086101	738	142233	SH	DEFINED	48
FUSHI COPPERWELD INC	COM	36113E107	328	29215	SH	DEFINED	15
FUSHI COPPERWELD INC	COM	36113E107	362	32249	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	856	33044	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1250	48280	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	1957	75578	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	44	1700	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	486	10685	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1276	28045	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	94	2060	SH	DEFINED	49
GATX CORP	COM	361448103	51519	1798236	SH	DEFINED	15
GATX CORP	COM	361448103	3171	110688	SH	DEFINED	22
GATX CORP	COM	361448103	5783	201859	SH	DEFINED	48
GATX CORP	COM	361448103	17	600	SH	DEFINED	49
GATX CORP	COM	361448103	147	5134	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	1513	76337	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	2647	133527	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	4600	232094	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	13	651	SH	DEFINED	49
GFI GROUP INC	COM	361652209	1879	324513	SH	DEFINED	15
GFI GROUP INC	COM	361652209	1292	223121	SH	DEFINED	48
GLG LIFE TECH CORP	COM	361793201	957	121200	SH	DEFINED	03
GP STRATEGIES CORP	COM	36225V104	99	11857	SH	DEFINED	15

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GP STRATEGIES CORP	COM	36225V104	564	67513	SH	DEFINED	48
GSE SYSTEMS INC	COM	36227K106	58	10641	SH	DEFINED	15
GSE SYSTEMS INC	COM	36227K106	159	29336	SH	DEFINED	48
GSE SYSTEMS INC	COM	36227K106	1	99	SH	DEFINED	49
G-III APPAREL GROUP LTD	COM	36237H101	589	21355	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	1369	49668	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	962	34708	SH	DEFINED	15
GSI COMMERCE INC	COM	36238G102	4253	153413	SH	DEFINED	48
GSI COMMERCE INC	COM	36238G102	1	21	SH	DEFINED	49
GTSI CORP	COM	36238K103	58	10446	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	542	103632	SH	DEFINED	15
GT SOLAR INTERNATIONAL INC	COM	3623E0209	499	95415	SH	DEFINED	48
GT SOLAR INTERNATIONAL INC	COM	3623E0209	26	5000	SH	DEFINED	49
GT SOLAR INTERNATIONAL INC	COM	3623E0209	33	6390	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	41	8696	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	362	77726	SH	DEFINED	48
GABELLI DIVIDEND & INCOME TR	COM	36242H104	208	15097	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	22	1575	SH	DEFINED	49
GAIAM INC-CLASS A	CL A	36268Q103	128	15405	SH	DEFINED	15
GAIAM INC-CLASS A	CL A	36268Q103	408	49150	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	6829	278156	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	5245	213628	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	10851	442016	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	55	2237	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	429	17455	SH	DEFINED	49
GAMMON GOLD INC	COM	36467T106	43	6024	SH	DEFINED	15
GAMMON GOLD INC	COM	36467T106	85	11800	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	16706	762468	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	10998	501945	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	23864	1089193	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	187	8526	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	120	5480	SH	DEFINED	49
GANNETT CO	COM	364730101	18072	1093970	SH	DEFINED	03
GANNETT CO	COM	364730101	25	1500	SH	DEFINED	04
GANNETT CO	COM	364730101	26229	1587739	SH	DEFINED	15
GANNETT CO	COM	364730101	13977	846078	SH	DEFINED	22
GANNETT CO	COM	364730101	24943	1509863	SH	DEFINED	48
GANNETT CO	COM	364730101	616	37267	SH	DEFINED	49
GANNETT CO	COM	364730101	1292	78181	SH	DEFINED	49
GAP INC/THE	COM	364760108	2797	121030	SH	DEFINED	03
GAP INC/THE	COM	364760108	596	25780	SH	DEFINED	04
GAP INC/THE	COM	364760108	401	17340	SH	DEFINED	04
GAP INC/THE	COM	364760108	110604	4785962	SH	DEFINED	15
GAP INC/THE	COM	364760108	38632	1671676	SH	DEFINED	22
GAP INC/THE	COM	364760108	35	1500	SH	DEFINED	47
GAP INC/THE	COM	364760108	68361	2958074	SH	DEFINED	48
GAP INC/THE	COM	364760108	58709	2540416	SH	DEFINED	49
GAP INC/THE	COM	364760108	10999	475945	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	2835	64384	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	11335	257370	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	9411	213692	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	223	5073	SH	DEFINED	49
GARTNER INC	COM	366651107	13186	592891	SH	DEFINED	03
GARTNER INC	COM	366651107	5249	236007	SH	DEFINED	15
GARTNER INC	COM	366651107	11245	505624	SH	DEFINED	22
GARTNER INC	COM	366651107	11560	519764	SH	DEFINED	48
GARTNER INC	COM	366651107	98	4417	SH	DEFINED	49
GASCO ENERGY INC	COM	367220100	38	118987	SH	DEFINED	48
GASCO ENERGY INC	COM	367220100	0	683	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	1991	67981	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	4217	143964	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	17	580	SH	DEFINED	49

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GAYLORD ENTERTAINMENT CO	COM	367905106	140	4784	SH	DEFINED	49
GEEKNET INC	COM	36846Q104	13	8637	SH	DEFINED	15
GEEKNET INC	COM	36846Q104	118	78836	SH	DEFINED	48
GEEKNET INC	COM	36846Q104	0	200	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	6866	137327	SH	DEFINED	15
GEN-PROBE INC	COM	36866T103	5266	105329	SH	DEFINED	22
GEN-PROBE INC	COM	36866T103	10933	218667	SH	DEFINED	48
GEN-PROBE INC	COM	36866T103	156	3130	SH	DEFINED	49
GEN-PROBE INC	COM	36866T103	757	15138	SH	DEFINED	49
GENCORP INC	COM	368682100	524	91059	SH	DEFINED	15
GENCORP INC	COM	368682100	988	171459	SH	DEFINED	22
GENCORP INC	COM	368682100	1593	276643	SH	DEFINED	48
GENCORP INC	COM	368682100	30	5130	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	156	11156	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	335	23918	SH	DEFINED	48
GENERAL AMERICAN INVESTORS	COM	368802104	296	11960	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	16503	665998	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	11532	427119	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	389	14400	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	7007	259504	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	254	9415	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	283	10483	SH	DEFINED	49
GENERAL CABLE CORP	NOTE	369300AD0	692	800000	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	410	71030	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	556	96393	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	890	154232	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	13	2300	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	77	1000	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	84248	1091294	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	9409	121872	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	141736	1835956	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	1998	25876	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	10528	136373	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	76877	4223991	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	3205	176123	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	3570	196132	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	630271	34630275	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	160810	8835707	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	370	20350	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	602	33050	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	103	5642	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	959232	52705046	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	1228	67500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	356784	19603507	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	201323	11061710	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370021107	532	33039	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370021107	297	18466	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370021107	25	1551	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	135	1910	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	321	4535	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	76761	1084348	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	11354	160393	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	120730	1705473	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	17128	241961	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	13044	184268	SH	DEFINED	49
GENERAL MOLY INC	COM	370373102	317	95416	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	8	2500	SH	DEFINED	40
GENERAL MOLY INC	COM	370373102	714	215137	SH	DEFINED	48
GENERAL STEEL HOLDINGS INC	COM	370853103	6	1500	SH	DEFINED	04
GENERAL STEEL HOLDINGS INC	COM	370853103	99	24104	SH	DEFINED	15
GENERAL STEEL HOLDINGS INC	COM	370853103	239	58219	SH	DEFINED	48
GENESCO INC	COM	371532102	1828	58940	SH	DEFINED	03

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GENESCO INC	COM	371532102	7506	242059	SH	DEFINED	15
GENESCO INC	COM	371532102	8135	262342	SH	DEFINED	22
GENESCO INC	COM	371532102	3728	120224	SH	DEFINED	48
GENESCO INC	COM	371532102	31	1000	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	1612	47234	SH	DEFINED	15
GENESE & WYOMING INC-CL A	CL A	371559105	4806	140866	SH	DEFINED	48
GENESE & WYOMING INC-CL A	CL A	371559105	23	670	SH	DEFINED	49
GENESE & WYOMING INC-CL A	CL A	371559105	59	1720	SH	DEFINED	49
GENTEX CORP	COM	371901109	10044	517185	SH	DEFINED	03
GENTEX CORP	COM	371901109	6991	359999	SH	DEFINED	15
GENTEX CORP	COM	371901109	12032	619567	SH	DEFINED	22
GENTEX CORP	COM	371901109	15864	816868	SH	DEFINED	48
GENTEX CORP	COM	371901109	196	10095	SH	DEFINED	49
GENTEX CORP	COM	371901109	606	31219	SH	DEFINED	49
GENOPTIX INC	COM	37243V100	3447	97121	SH	DEFINED	15
GENOPTIX INC	COM	37243V100	1339	37722	SH	DEFINED	22
GENOPTIX INC	COM	37243V100	2361	66518	SH	DEFINED	48
GENOPTIX INC	COM	37243V100	18	500	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	378	21480	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	957	54407	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	172	4074	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	23139	547795	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	2183	51680	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	34302	812069	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	775	18344	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1849	43775	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	3916	92700	SH	DEFINED	51
GENVEC INC	COM	37246C109	76	97664	SH	DEFINED	48
GENVEC INC	COM	37246C109	0	149	SH	DEFINED	49
GEORESOURCES INC	COM	372476101	1720	112621	SH	DEFINED	03
GEORESOURCES INC	COM	372476101	92	6020	SH	DEFINED	15
GEORESOURCES INC	COM	372476101	495	32385	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	1594	56378	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	6493	229583	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	3569	126194	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	22707	1238130	SH	DEFINED	03
GENWORTH FINANCIAL INC-CL A	COM	37247D106	15	840	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	26	1400	SH	DEFINED	04
GENWORTH FINANCIAL INC-CL A	COM	37247D106	24886	1356900	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	72278	3940997	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	49476	2697704	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	525	28601	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	2392	130451	SH	DEFINED	49
GEOGLOBAL RESOURCES INC	COM	37249T109	16	10000	SH	DEFINED	49
GEOMET INC	COM	37250U201	22	24835	SH	DEFINED	48
GEOEYE INC	COM	37250W108	13	425	SH	DEFINED	04
GEOEYE INC	COM	37250W108	5479	185714	SH	DEFINED	15
GEOEYE INC	COM	37250W108	6114	207240	SH	DEFINED	38
GEOEYE INC	COM	37250W108	19472	660078	SH	DEFINED	40
GEOEYE INC	COM	37250W108	860	29158	SH	DEFINED	42
GEOEYE INC	COM	37250W108	3298	111791	SH	DEFINED	48
GEOEYE INC	COM	37250W108	72	2450	SH	DEFINED	49
GEOKINETICS INC	COM	372910307	116	16126	SH	DEFINED	15
GEOKINETICS INC	COM	372910307	502	69596	SH	DEFINED	48
GENZYME CORP	COM	372917104	29551	570150	SH	DEFINED	03
GENZYME CORP	COM	372917104	78	1500	SH	DEFINED	04
GENZYME CORP	COM	372917104	39450	761149	SH	DEFINED	15
GENZYME CORP	COM	372917104	36746	708964	SH	DEFINED	22
GENZYME CORP	COM	372917104	9954	192056	SH	DEFINED	38
GENZYME CORP	COM	372917104	169936	3278727	SH	DEFINED	40
GENZYME CORP	COM	372917104	718	13848	SH	DEFINED	42
GENZYME CORP	COM	372917104	70604	1362224	SH	DEFINED	48

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GENZYME CORP	COM	372917104	1845	35596	SH	DEFINED	49
GENZYME CORP	COM	372917104	3990	76974	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	52	2811	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	378	20462	SH	DEFINED	48
GERBER SCIENTIFIC INC	COM	373730100	74	11852	SH	DEFINED	15
GERBER SCIENTIFIC INC	COM	373730100	349	56148	SH	DEFINED	22
GERBER SCIENTIFIC INC	COM	373730100	387	62356	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	173	10600	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	15	935	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	98	6000	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	11098	680880	SH	DEFINED	60
GERDAU SA -SPON ADR	SPON	373737105	13330	817800	SH	DEFINED	50
GERDAU AMERISTEEL CORP	COM	37373P105	94	12012	SH	DEFINED	15
GERDAU AMERISTEEL CORP	COM	37373P105	132	16845	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	250	16544	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	324	21404	SH	DEFINED	48
GERON CORP	COM	374163103	11	2000	SH	DEFINED	04
GERON CORP	COM	374163103	570	100397	SH	DEFINED	15
GERON CORP	COM	374163103	1992	350664	SH	DEFINED	48
GERON CORP	COM	374163103	70	12400	SH	DEFINED	49
GERON CORP	COM	374163103	166	29200	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	4154	177526	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	1413	60370	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	35	1510	SH	DEFINED	49
GIBRALTAR INDUSTRIES INC	COM	374689107	3387	268573	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	953	75594	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1616	128128	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	141	11220	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	321	7070	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	536	11784	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	529	11640	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	167322	3679831	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	45549	1001740	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	5	120	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	404	8890	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	211415	4649555	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	62746	1379937	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	22081	485617	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	364546	8017283	SH	DEFINED	51
GILDAN ACTIVEWEAR INC	COM	375916103	46	1760	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	11	420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	151	5744	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	92	3510	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	12702	483141	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	330	12534	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	1230	46800	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	93	3530	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	10416	683901	SH	DEFINED	03
GLACIER BANCORP INC	COM	37637Q105	2322	152478	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	16543	1086187	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5976	392403	SH	DEFINED	48
GLACIER BANCORP INC	COM	37637Q105	91	5999	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	732	62014	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	485	41102	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	11	910	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	326	22557	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	265	18350	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	19	1300	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	29	2000	SH	DEFINED	49
GLADSTONE INVESTMENT CORP	COM	376546107	346	57803	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	185	30999	SH	DEFINED	48
GLATFELTER	COM	377316104	8131	561137	SH	DEFINED	15

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GLATFELTER		COM	377316104	2440	168423	SH	DEFINED	48	
GLATFELTER		COM	377316104	246	16980	SH	DEFINED	49	
GLATFELTER		COM	377316104	26	1800	SH	DEFINED	49	
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	5943	154273	SH	DEFINED	03
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	5865	152271	SH	DEFINED	04
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	6924	179742	SH	DEFINED	04
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	5668	147145	SH	DEFINED	15
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	2693	69899	SH	DEFINED	22
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	2142	55595	SH	DEFINED	40
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	10316	267806	SH	DEFINED	42
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	23	600	SH	DEFINED	47
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	95	2459	SH	DEFINED	48
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	3782	98185	SH	DEFINED	48
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	26394	685205	SH	DEFINED	49
GLAXOSMITHKLINE	PLC-SPON	ADR	SPON	37733W105	223106	5791944	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS		COM	378967103	544	66575	SH	DEFINED	15	
GLOBAL CASH ACCESS HOLDINGS		COM	378967103	1321	161690	SH	DEFINED	48	
GLG PARTNERS INC		COM	37929X107	583	189862	SH	DEFINED	15	
GLG PARTNERS INC		COM	37929X107	1660	540633	SH	DEFINED	48	
GLG PARTNERS INC		COM	37929X107	6	1910	SH	DEFINED	49	
GLIMCHER REALTY TRUST		SH B	379302102	1327	261711	SH	DEFINED	15	
GLIMCHER REALTY TRUST		SH B	379302102	1472	290408	SH	DEFINED	48	
GLIMCHER REALTY TRUST		SH B	379302102	14	2700	SH	DEFINED	49	
GLIMCHER REALTY TRUST		SH B	379302102	21	4200	SH	DEFINED	49	
GLOBAL INDUSTRIES LTD		COM	379336100	1356	211175	SH	DEFINED	15	
GLOBAL INDUSTRIES LTD		COM	379336100	2384	371330	SH	DEFINED	48	
GLOBAL INDUS LTD		DBC	379336AE0	489	750000	SH	DEFINED	15	
GLOBAL PAYMENTS INC		COM	37940X102	8632	189511	SH	DEFINED	15	
GLOBAL PAYMENTS INC		COM	37940X102	12275	269481	SH	DEFINED	22	
GLOBAL PAYMENTS INC		COM	37940X102	16352	358980	SH	DEFINED	48	
GLOBAL PAYMENTS INC		COM	37940X102	91	2000	SH	DEFINED	49	
GLOBAL PAYMENTS INC		COM	37940X102	600	13173	SH	DEFINED	49	
GLOBAL PARTNERS LP		COM	37946R109	83	3700	SH	DEFINED	48	
GLOBAL PARTNERS LP		COM	37946R109	470	21000	SH	DEFINED	49	
GLOBE SPECIALTY METALS INC		COM	37954N206	9	780	SH	DEFINED	04	
GLOBE SPECIALTY METALS INC		COM	37954N206	79	7023	SH	DEFINED	15	
GLOBE SPECIALTY METALS INC		COM	37954N206	1120	100115	SH	DEFINED	22	
GLOBE SPECIALTY METALS INC		COM	37954N206	32	2880	SH	DEFINED	49	
GLOBE SPECIALTY METALS INC		COM	37954N206	1364	121935	SH	DEFINED	49	
GLOBECOMM SYSTEMS INC		COM	37956X103	216	28027	SH	DEFINED	15	
GLOBECOMM SYSTEMS INC		COM	37956X103	510	66261	SH	DEFINED	48	
GLOBECOMM SYSTEMS INC		COM	37956X103	4	520	SH	DEFINED	49	
GLU MOBILE INC		COM	379890106	18	18100	SH	DEFINED	48	
GMX RESOURCES INC		COM	38011M108	275	33441	SH	DEFINED	15	
GMX RESOURCES INC		COM	38011M108	895	108906	SH	DEFINED	48	
GMX RESOURCES INC		COM	38011M108	1	100	SH	DEFINED	49	
GMX RESOURCES INC		COM	38011M108	7	810	SH	DEFINED	49	
GMX RESOURCES INC		NOTE	38011MAB4	243	300000	SH	DEFINED	15	
GOL LINHAS AEREAS INTEL-ADR		SP A	38045R107	741	59800	SH	DEFINED	48	
GOL LINHAS AEREAS INTEL-ADR		SP A	38045R107	1855	149700	SH	DEFINED	50	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	13317	1055212	SH	DEFINED	03	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	8122	643570	SH	DEFINED	22	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	139	11051	SH	DEFINED	40	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	8192	649132	SH	DEFINED	42	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	11973	948740	SH	DEFINED	48	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	10	800	SH	DEFINED	49	
GOLD FIELDS LTD-SPONS ADR		SPON	38059T106	3	269	SH	DEFINED	49	
GOLDCORP INC		COM	380956409	23	629	SH	DEFINED	03	
GOLDCORP INC		COM	380956409	1775	47683	SH	DEFINED	15	
GOLDCORP INC		COM	380956409	667	17910	SH	DEFINED	22	
GOLDCORP INC		COM	380956409	279	7500	SH	DEFINED	40	
GOLDCORP INC		COM	380956409	2993	80422	SH	DEFINED	48	

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GOLDCORP INC	COM	380956409	945	25380	SH	DEFINED	49
GOLDCORP INC	COM	380956409	778	20912	SH	DEFINED	49
GOLDEN ENTERPRISES	COM	381010107	62	18790	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	44	11288	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	43091	252539	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	236	1381	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	369	2160	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	397150	2327553	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	86247	505461	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	39	230	SH	DEFINED	38
GOLDMAN SACHS GROUP INC	COM	38141G104	10069	59011	SH	DEFINED	40
GOLDMAN SACHS GROUP INC	COM	38141G104	35	205	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	78	460	SH	DEFINED	47
GOLDMAN SACHS GROUP INC	COM	38141G104	454278	2662359	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	40355	236507	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	15345	89930	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	2610	60145	SH	DEFINED	49
GOODRICH CORP	COM	382388106	6	80	SH	DEFINED	04
GOODRICH CORP	COM	382388106	21972	311572	SH	DEFINED	15
GOODRICH CORP	COM	382388106	4969	70464	SH	DEFINED	22
GOODRICH CORP	COM	382388106	40523	574627	SH	DEFINED	48
GOODRICH CORP	COM	382388106	4815	68281	SH	DEFINED	49
GOODRICH CORP	COM	382388106	2018	28621	SH	DEFINED	49
GOODRICH PETROLEUM CORP	COM	382410405	3158	201893	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1691	108114	SH	DEFINED	48
GOODRICH PETROLEUM CORP	COM	382410405	1	87	SH	DEFINED	49
GOODRICH PETROLEUM CORP	NOTE	382410AB4	700	750000	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	6511	515100	SH	DEFINED	03
GOODYEAR TIRE & RUBBER CO	COM	382550101	7904	625329	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	5722	452651	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	15099	1194561	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	687	54344	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	54	4311	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	6478	11422	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	2286	4031	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	2647	4667	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	528488	931880	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	196117	345812	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	34	60	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	354	625	SH	DEFINED	47
GOOGLE INC-CL A	CL A	38259P508	667397	1176818	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	224443	395760	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	42090	74217	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	10928	19270	SH	DEFINED	51
GORMAN-RUPP CO	COM	383082104	683	26855	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1277	50191	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	84	3293	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	30	1171	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1351	51940	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	1349	51854	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	8	300	SH	DEFINED	49
WR GRACE & CO	COM	38388F108	2554	91994	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	7944	286185	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	6	230	SH	DEFINED	49
GRACO INC	COM	384109104	4571	142857	SH	DEFINED	15
GRACO INC	COM	384109104	4040	126241	SH	DEFINED	22
GRACO INC	COM	384109104	8792	274759	SH	DEFINED	48
GRACO INC	COM	384109104	390	12173	SH	DEFINED	49
GRACO INC	COM	384109104	1813	56649	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	2037	149033	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	6289	460052	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	1	90	SH	DEFINED	49

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GRAFTECH INTERNATIONAL LTD	COM	384313102	110	8040	SH	DEFINED	49
GRAHAM CORP	COM	384556106	291	16177	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1609	89454	SH	DEFINED	48
GRAHAM PACKAGING CO INC	COM	384701108	124	9841	SH	DEFINED	15
GRAHAM PACKAGING CO INC	COM	384701108	121	9656	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	44330	410007	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	5417	50101	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	31925	295275	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	4941	45703	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	3900	36069	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	158	56677	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	899	322140	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	2	650	SH	DEFINED	49
GRAN TIERRA ENERGY INC	COM	38500T101	1229	208365	SH	DEFINED	15
GRAN TIERRA ENERGY INC	COM	38500T101	2252	381745	SH	DEFINED	48
GRAN TIERRA ENERGY INC	COM	38500T101	4	620	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	462	17662	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	1524	58315	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	39316	1301005	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	3105	102755	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	30882	1021907	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	9847	325831	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	34	1113	SH	DEFINED	49
GRAPHIC PACKAGING HOLDING CO	COM	388689101	329	91018	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1323	366530	SH	DEFINED	48
GRAY TELEVISION INC	COM	389375106	13	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	384	166905	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	374	48811	SH	DEFINED	15
GREAT ATLANTIC & PAC TEA CO	COM	390064103	474	61800	SH	DEFINED	22
GREAT ATLANTIC & PAC TEA CO	COM	390064103	987	128724	SH	DEFINED	48
GREAT ATLANTIC & PAC TEA CO	COM	390064103	46	5980	SH	DEFINED	49
GREAT BASIN GOLD LTD	COM	390124105	26	14816	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	622	118519	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	734	139901	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	730	32520	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	710	31654	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	54677	2944370	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	13226	712213	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	56456	3040176	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	21856	1176939	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	553	29754	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	218	11718	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	107	33700	SH	DEFINED	15
GREAT WOLF RESORTS INC	COM	391523107	256	80560	SH	DEFINED	48
GREAT WOLF RESORTS INC	COM	391523107	32	10201	SH	DEFINED	49
GREAT WOLF RESORTS INC	COM	391523107	2	500	SH	DEFINED	49
GREATBATCH INC	COM	39153L106	2925	138027	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1330	62746	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2105	99361	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	15	717	SH	DEFINED	49
WILSON GREATBATC	SDCV	39153LAB2	676	750000	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	8779	90624	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	7060	72885	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	15192	156830	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	368	3800	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	276	2845	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	65	4547	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	529	37050	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	351	31867	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1262	114601	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	1	70	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	4	370	SH	DEFINED	49

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GREEN BANKSHARES INC	COM	394361208	17	2129	SH	DEFINED	15
GREEN BANKSHARES INC	COM	394361208	415	50908	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	532	21227	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	233	2836	SH	DEFINED	03
GREENHILL & CO INC	COM	395259104	4140	50437	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	3532	43024	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	10355	126146	SH	DEFINED	38
GREENHILL & CO INC	COM	395259104	34646	422047	SH	DEFINED	40
GREENHILL & CO INC	COM	395259104	1242	15131	SH	DEFINED	42
GREENHILL & CO INC	COM	395259104	10219	124480	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	28	336	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	4826	87881	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3962	72134	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	8262	150430	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	289	5266	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	2247	40906	SH	DEFINED	49
GREIF INC-CL B	CL B	397624206	402	7763	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	214	7366	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	212	7284	SH	DEFINED	48
GRIFFON CORPORATION	COM	398433102	1422	114150	SH	DEFINED	03
GRIFFON CORPORATION	COM	398433102	1423	114191	SH	DEFINED	15
GRIFFON CORPORATION	COM	398433102	4272	342887	SH	DEFINED	22
GRIFFON CORPORATION	COM	398433102	3677	295124	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	4719	148111	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	2000	62761	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	3360	105447	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	201	6305	SH	DEFINED	49
CGI GROUP INC - CL A	CL A	39945C109	51	3454	SH	DEFINED	15
CGI GROUP INC - CL A	CL A	39945C109	309	20746	SH	DEFINED	48
GRUBB & ELLIS CO	COM	400095204	7	3205	SH	DEFINED	15
GRUBB & ELLIS CO	COM	400095204	113	51269	SH	DEFINED	48
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	118	5600	SH	DEFINED	22
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	1156	55000	SH	DEFINED	48
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	45	2122	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	32	1500	SH	DEFINED	49
GRUPO TELEVISIA SA-SPONS ADR	SP A	40049J206	5781	275043	SH	DEFINED	60
GRUPO AEROPORTUARIO PAC-ADR	SPON	400506101	387	10450	SH	DEFINED	60
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	697	13440	SH	DEFINED	03
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	2675	51600	SH	DEFINED	48
GTX INC	COM	40052B108	47	13987	SH	DEFINED	15
GTX INC	COM	40052B108	355	106047	SH	DEFINED	48
GTX INC	COM	40052B108	1	360	SH	DEFINED	49
GTX INC	COM	40052B108	24	7130	SH	DEFINED	49
GUARANTY BANCORP	COM	40075T102	106	66897	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	240	150667	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	22	13836	SH	DEFINED	49
GUARANTY FEDERAL BNCSHS INC	COM	40108P101	91	17108	SH	DEFINED	48
GUESS? INC	COM	401617105	12	260	SH	DEFINED	04
GUESS? INC	COM	401617105	27722	590081	SH	DEFINED	15
GUESS? INC	COM	401617105	17102	364023	SH	DEFINED	22
GUESS? INC	COM	401617105	11900	253301	SH	DEFINED	48
GUESS? INC	COM	401617105	1476	31412	SH	DEFINED	49
GUESS? INC	COM	401617105	328	6980	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	495	22779	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	753	34603	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1448	66558	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	6	280	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2413	90869	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	2961	111523	SH	DEFINED	48
GULFMARK OFFSHORE INC-CL A	CL A	402629208	45	1700	SH	DEFINED	49
GULFMARK OFFSHORE INC-CL A	CL A	402629208	39	1460	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	881	78410	SH	DEFINED	15

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GULFPORT ENERGY CORP	COM	402635304	1086	96618	SH	DEFINED	48
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	236	203800	SH	DEFINED	03
GUSHAN ENVIRONMENTAL ENE-ADR	SPON	40330W106	58	49608	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	27655	535527	SH	DEFINED	03
GYMBOREE CORP	COM	403777105	18	350	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	15886	307627	SH	DEFINED	15
GYMBOREE CORP	COM	403777105	29499	571234	SH	DEFINED	22
GYMBOREE CORP	COM	403777105	8304	160805	SH	DEFINED	48
GYMBOREE CORP	COM	403777105	287	5560	SH	DEFINED	49
GYMBOREE CORP	COM	403777105	2535	49090	SH	DEFINED	49
H&E EQUIPMENT SERVICES INC	COM	404030108	344	31876	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	863	80024	SH	DEFINED	48
H & Q HEALTHCARE INVESTORS	SH B	404052102	384	30000	SH	DEFINED	49
H & Q HEALTHCARE INVESTORS	SH B	404052102	109	8501	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	15846	574128	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	8040	291318	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	16362	592828	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	252	9119	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	152	5500	SH	DEFINED	49
HCP INC	COM	40414L109	39313	1191308	SH	DEFINED	15
HCP INC	COM	40414L109	3033	91900	SH	DEFINED	22
HCP INC	COM	40414L109	49533	1501008	SH	DEFINED	48
HCP INC	COM	40414L109	1193	36165	SH	DEFINED	49
HCP INC	COM	40414L109	134	4048	SH	DEFINED	49
HCP INC	COM	40414L109	29433	891920	SH	DEFINED	57
HDFC BANK LTD-ADR	ADR	40415F101	17	125	SH	DEFINED	04
HDFC BANK LTD-ADR	ADR	40415F101	319	2287	SH	DEFINED	40
HDFC BANK LTD-ADR	ADR	40415F101	3438	24666	SH	DEFINED	48
HDFC BANK LTD-ADR	ADR	40415F101	39	283	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	2	12	SH	DEFINED	49
HDFC BANK LTD-ADR	ADR	40415F101	5116	36700	SH	DEFINED	60
HFF INC-CLASS A	CL A	40418F108	205	27574	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	7	1000	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	67	12100	SH	DEFINED	48
HNI CORP	COM	404251100	3917	147100	SH	DEFINED	15
HNI CORP	COM	404251100	2537	95270	SH	DEFINED	22
HNI CORP	COM	404251100	5675	213110	SH	DEFINED	48
HNI CORP	COM	404251100	126	4716	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	19318	378856	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	3083	60458	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	5536	108567	SH	DEFINED	48
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	86	14258	SH	DEFINED	15
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	245	40798	SH	DEFINED	48
HQ SUSTAINABLE MARITIME INDU	COM	40426A208	8	1365	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	4558	585805	SH	DEFINED	15
HRPT PROPERTIES TRUST	COM	40426W101	1039	133540	SH	DEFINED	22
HRPT PROPERTIES TRUST	COM	40426W101	9493	1220173	SH	DEFINED	48
HRPT PROPERTIES TRUST	COM	40426W101	203	26109	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	59	7640	SH	DEFINED	49
HRPT PROPERTIES TRUST	COM	40426W101	12111	1556700	SH	DEFINED	57
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7610	150122	SH	DEFINED	03
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	23	450	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7608	150086	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	4921	97078	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	289	5700	SH	DEFINED	40
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	6397	126197	SH	DEFINED	42
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7170	141443	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	400	7897	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	122	2411	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	15530	306376	SH	DEFINED	51
HSN INC	COM	404303109	1758	59724	SH	DEFINED	15

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HSN INC	COM	404303109	3005	102088	SH	DEFINED	22
HSN INC	COM	404303109	5145	174761	SH	DEFINED	48
HSN INC	COM	404303109	50	1702	SH	DEFINED	49
HSN INC	COM	404303109	157	5341	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	169	60855	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	347	124949	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	12904	225788	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	2430	42514	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	6927	121199	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	6909	120886	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	79	1380	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	5640	324526	SH	DEFINED	03
HAIN CELESTIAL GROUP INC	COM	405217100	1207	69444	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	3738	215062	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	3278	188634	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	82	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	24	1359	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	1669	55391	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	721	23941	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	696	23112	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	78067	2591016	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	29678	985012	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	9556	317158	SH	DEFINED	38
HALLIBURTON CO	COM	406216101	78448	2603667	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	781	25934	SH	DEFINED	42
HALLIBURTON CO	COM	406216101	35	1155	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	22	730	SH	DEFINED	47
HALLIBURTON CO	COM	406216101	129602	4301423	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	84088	2790838	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	15194	504295	SH	DEFINED	49
HALLMARK FINL SERVICES INC	COM	40624Q203	1140	126680	SH	DEFINED	03
HALLMARK FINL SERVICES INC	COM	40624Q203	146	16221	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	227	25233	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	3	330	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	661	82687	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	1947	243642	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	48	6000	SH	DEFINED	49
HAMPTON ROADS BANKSHARES INC	COM	409321106	13	8335	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321106	42	26896	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	5	110	SH	DEFINED	04
HANCOCK HOLDING CO	COM	410120109	2089	49966	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	3622	86640	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	5593	133774	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	914	21870	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	18	420	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	6830	245522	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	5552	199564	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	13239	475871	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1293	46465	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	417	14982	SH	DEFINED	49
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3336	183510	SH	DEFINED	15
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1361	74846	SH	DEFINED	22
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2428	133580	SH	DEFINED	48
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	17	941	SH	DEFINED	49
HANMI FINANCIAL CORPORATION	COM	410495105	54	22701	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495105	326	135766	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495105	282	117309	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	35587	816035	SH	DEFINED	03
HANOVER INSURANCE GROUP INC/	COM	410867105	5421	124315	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	24263	556354	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	13564	311020	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	617	14144	SH	DEFINED	49

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HANOVER INSURANCE GROUP INC/	COM	410867105	70	1600	SH	DEFINED	49
HANSEN MEDICAL INC	COM	411307101	35	15392	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	360	157102	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	4353	100347	SH	DEFINED	03
HANSEN NATURAL CORPORATION	COM	411310105	7483	172493	SH	DEFINED	15
HANSEN NATURAL CORPORATION	COM	411310105	16425	378623	SH	DEFINED	22
HANSEN NATURAL CORPORATION	COM	411310105	18972	437335	SH	DEFINED	48
HANSEN NATURAL CORPORATION	COM	411310105	394	9083	SH	DEFINED	49
HANSEN NATURAL CORPORATION	COM	411310105	95	2200	SH	DEFINED	49
HARBIN ELECTRIC INC	COM	41145W109	591	27372	SH	DEFINED	15
HARBIN ELECTRIC INC	COM	41145W109	564	26115	SH	DEFINED	48
HARBINGER GROUP INC	COM	41146A106	28	4086	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	341	50358	SH	DEFINED	48
HARBOR BIOSCIENCES INC	COM	41150V103	10	17833	SH	DEFINED	15
HARBOR BIOSCIENCES INC	COM	41150V103	18	32484	SH	DEFINED	48
HARDINGE INC	COM	412324303	151	16827	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	17277	615514	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	2101	74860	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	32369	1153162	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1212	43183	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1355	48256	SH	DEFINED	49
HARLEYSVILLE GROUP INC	COM	412824104	3976	117767	SH	DEFINED	15
HARLEYSVILLE GROUP INC	COM	412824104	1504	44563	SH	DEFINED	48
HARLEYSVILLE GROUP INC	COM	412824104	108	3190	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	268	39967	SH	DEFINED	15
HARLEYSVILLE NATIONAL CORP	COM	412850109	1001	149475	SH	DEFINED	48
HARLEYSVILLE NATIONAL CORP	COM	412850109	98	14614	SH	DEFINED	49
HARLEYSVILLE NATIONAL CORP	COM	412850109	58	8728	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	7556	161531	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	909	19442	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	15428	329789	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	439	9382	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	66	1420	SH	DEFINED	49
HARMONIC INC	COM	413160102	17852	2829223	SH	DEFINED	03
HARMONIC INC	COM	413160102	1011	160194	SH	DEFINED	15
HARMONIC INC	COM	413160102	10155	1609346	SH	DEFINED	22
HARMONIC INC	COM	413160102	9	1500	SH	DEFINED	47
HARMONIC INC	COM	413160102	2892	458356	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	121	26310	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	239	51793	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	6	1276	SH	DEFINED	49
HARRIS CORP	COM	413875105	6801	143200	SH	DEFINED	03
HARRIS CORP	COM	413875105	58601	1233972	SH	DEFINED	15
HARRIS CORP	COM	413875105	7937	167137	SH	DEFINED	22
HARRIS CORP	COM	413875105	40450	851753	SH	DEFINED	48
HARRIS CORP	COM	413875105	2528	53239	SH	DEFINED	49
HARRIS CORP	COM	413875105	3871	81519	SH	DEFINED	49
HARRIS INTERACTIVE INC	COM	414549105	11	9320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	89	73661	SH	DEFINED	48
HARRIS PREFERRED CAPITAL	PFD	414567206	248	10000	SH	DEFINED	49
HARRIS PREFERRED CAPITAL	PFD	414567206	10	400	SH	DEFINED	49
HARSCO CORP	COM	415864107	17	520	SH	DEFINED	04
HARSCO CORP	COM	415864107	7391	231418	SH	DEFINED	15
HARSCO CORP	COM	415864107	17836	558437	SH	DEFINED	22
HARSCO CORP	COM	415864107	11291	353513	SH	DEFINED	48
HARSCO CORP	COM	415864107	947	29660	SH	DEFINED	49
HARSCO CORP	COM	415864107	3495	109409	SH	DEFINED	49
HARRY WINSTON DIAMOND CORP	COM	41587B100	103	10452	SH	DEFINED	15
HARRY WINSTON DIAMOND CORP	COM	41587B100	19	1900	SH	DEFINED	40
HARTE-HANKS INC	COM	416196103	2211	171964	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	1024	79599	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	2509	195115	SH	DEFINED	48

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HARTE-HANKS INC	COM	416196103	9	677	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	2	60	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	14	500	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	32208	1133295	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	13365	470275	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	58436	2056147	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3548	124831	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1166	41044	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	77	19791	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	294	76022	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	27	7000	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	392	51998	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1536	203936	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	4	470	SH	DEFINED	49
HASBRO INC	COM	418056107	13383	349614	SH	DEFINED	15
HASBRO INC	COM	418056107	1527	39888	SH	DEFINED	22
HASBRO INC	COM	418056107	23970	626164	SH	DEFINED	48
HASBRO INC	COM	418056107	115	3000	SH	DEFINED	49
HASBRO INC	COM	418056107	21117	551639	SH	DEFINED	49
HASTINGS ENTERTAINMENT INC	COM	418365102	96	21775	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	10917	423634	SH	DEFINED	03
HATTERAS FINANCIAL CORP	COM	41902R103	1128	43789	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	5009	194390	SH	DEFINED	22
HATTERAS FINANCIAL CORP	COM	41902R103	3699	143527	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	1546	60000	SH	DEFINED	49
HAUPPAUGE DIGITAL INC	COM	419131107	18	21083	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	454	27838	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	894	54763	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1630	99899	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	28	1740	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	5484	244265	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	4328	192789	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	10420	464158	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	51	2260	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	1248	55584	SH	DEFINED	49
HAWAIIAN HOLDINGS INC	COM	419879101	1634	221714	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	2285	310076	SH	DEFINED	48
HAWK CORP - CLASS A	CL A	420089104	89	4563	SH	DEFINED	15
HAWK CORP - CLASS A	CL A	420089104	488	25034	SH	DEFINED	48
HAWKINS INC	COM	420261109	733	30270	SH	DEFINED	15
HAWKINS INC	COM	420261109	804	33220	SH	DEFINED	48
HAWKINS INC	COM	420261109	123	5080	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	9718	273502	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	668	18795	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	4963	139680	SH	DEFINED	22
HAYNES INTERNATIONAL INC	COM	420877201	1703	47932	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	6	250	SH	DEFINED	04
HEALTHCARE SERVICES GROUP	COM	421906108	10719	477653	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	7796	347398	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	3805	169568	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	166	7410	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	1386	61750	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	6	300	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	4903	262175	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	4677	250090	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	7320	391439	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	21	1120	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	1717	91820	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5360	623283	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4718	548647	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	9339	1085962	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	258	29947	SH	DEFINED	49

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HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	200	23200	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	3415	146637	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	3656	156966	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	6375	273715	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	262	11260	SH	DEFINED	49
HEADWATERS INC	COM	42210P102	363	79066	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	460	100253	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1489	324313	SH	DEFINED	48
HEADWATERS INC	COM	42210P102	33	7180	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	15826	349901	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	1724	38113	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	28501	630131	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	291	6428	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	84	1860	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	12206	269870	SH	DEFINED	57
HEALTH GRADES INC	COM	42218Q102	197	31013	SH	DEFINED	15
HEALTH GRADES INC	COM	42218Q102	473	74352	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	6252	251392	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	5550	223155	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	11265	452959	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	209	8390	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	265	10641	SH	DEFINED	49
HEALTHTRONICS INC	COM	42222L107	1497	418040	SH	DEFINED	03
HEALTHTRONICS INC	COM	42222L107	23	6310	SH	DEFINED	15
HEALTHTRONICS INC	COM	42222L107	315	88038	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	5812	361692	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	5730	356563	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	2389	148678	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	103	6400	SH	DEFINED	49
HEALTHSPRING INC	COM	42224N101	2771	157417	SH	DEFINED	15
HEALTHSPRING INC	COM	42224N101	2278	129408	SH	DEFINED	22
HEALTHSPRING INC	COM	42224N101	4550	258510	SH	DEFINED	48
HEALTHSPRING INC	COM	42224N101	1	70	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	29244	1772340	SH	DEFINED	03
HEARTLAND EXPRESS INC	COM	422347104	1438	87124	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	21046	1275498	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	7592	460126	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	100	6060	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	373	23382	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	365	22831	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	3	210	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1043	56091	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	1557	83686	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2835	152402	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	336	18069	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	1727	38830	SH	DEFINED	03
HEARTWARE INTERNATIONAL INC	COM	422368100	198	4443	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	376	8458	SH	DEFINED	48
HECKMANN CORP	COM	422680108	456	78675	SH	DEFINED	15
HECKMANN CORP	COM	422680108	848	146265	SH	DEFINED	48
HECLA MINING CO	COM	422704106	1467	268182	SH	DEFINED	15
HECLA MINING CO	COM	422704106	4938	902753	SH	DEFINED	48
HECLA MINING CO	COM	422704106	14	2500	SH	DEFINED	49
HECLA MINING CO	COM	422704106	252	46140	SH	DEFINED	49
HEICO CORP	COM	422806109	1832	35527	SH	DEFINED	15
HEICO CORP	COM	422806109	2145	41611	SH	DEFINED	48
HEICO CORP	COM	422806109	51	985	SH	DEFINED	49
HEICO CORP	COM	422806109	226	4390	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	172	4331	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1188	29946	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	39	978	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	13649	486954	SH	DEFINED	03

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HEIDRICK & STRUGGLES INTL	COM	422819102	8	280	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL	COM	422819102	881	31434	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	10488	374182	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	2404	85761	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	1678	59860	SH	DEFINED	49
HEIDRICK & STRUGGLES INTL	COM	422819102	236	8415	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	255	5600	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	358	7850	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	51816	1136056	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	6102	133789	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	68078	1492607	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	134973	2959291	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	56363	1235761	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	4281	328564	SH	DEFINED	15
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	3173	243508	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6166	473234	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	227	17393	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	56	4298	SH	DEFINED	49
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	155	24727	SH	DEFINED	15
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	98	15559	SH	DEFINED	22
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	234	37255	SH	DEFINED	48
HELLENIC TELECOM ORG-SP ADR	SPON	423325307	3	408	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	8	198	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	12173	319660	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	1485	38984	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	18388	482870	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	46	1210	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	604	15853	SH	DEFINED	49
HEMISPHERX BIOPHARMA INC	COM	42366C103	94	127589	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	277	374606	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	5463	227045	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	4246	176487	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	9798	407226	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	531	22083	SH	DEFINED	49
HERITAGE COMMERCE CORP	COM	426927109	24	5846	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	41	9703	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	811	187770	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	125	28880	SH	DEFINED	22
HERCULES OFFSHORE INC	COM	427093109	1670	386569	SH	DEFINED	48
HERCULES OFFSHORE INC	COM	427093109	51	11870	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	1636	154450	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	987	93176	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	91	8620	SH	DEFINED	49
HERITAGE FINANCIAL CORP	COM	42722X106	59	3929	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	245	16217	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	2	160	SH	DEFINED	49
HERLEY INDUSTRIES INC	COM	427398102	208	14197	SH	DEFINED	15
HERLEY INDUSTRIES INC	COM	427398102	947	64627	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	1054	203479	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	1830	353368	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	83979	1961677	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	9363	218718	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	40356	942678	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	3684	86057	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	4077	95233	SH	DEFINED	49
HESKA CORP	COM	42805E108	7	8925	SH	DEFINED	15
HESKA CORP	COM	42805E108	23	27626	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5626	563163	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	417	41700	SH	DEFINED	22
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6673	667926	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	206	20607	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	322	32268	SH	DEFINED	49

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HESS CORP	COM	42809H107	35494	567447	SH	DEFINED	03
HESS CORP	COM	42809H107	1322	21143	SH	DEFINED	04
HESS CORP	COM	42809H107	682	10910	SH	DEFINED	04
HESS CORP	COM	42809H107	54061	864287	SH	DEFINED	15
HESS CORP	COM	42809H107	73485	1174815	SH	DEFINED	22
HESS CORP	COM	42809H107	33	530	SH	DEFINED	47
HESS CORP	COM	42809H107	65	1040	SH	DEFINED	47
HESS CORP	COM	42809H107	95062	1519780	SH	DEFINED	48
HESS CORP	COM	42809H107	22245	355632	SH	DEFINED	49
HESS CORP	COM	42809H107	109179	1745460	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	24274	610200	SH	DEFINED	03
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	8	210	SH	DEFINED	04
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	7708	193762	SH	DEFINED	15
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	26934	677073	SH	DEFINED	22
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	18135	455875	SH	DEFINED	48
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	1059	26627	SH	DEFINED	49
HEWITT ASSOCIATES INC-CL A	COM	42822Q100	251	6320	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	38642	727037	SH	DEFINED	03
HEWLETT-PACKARD CO	COM	428236103	2153	40516	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	3023	56881	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	376446	7082701	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	189624	3567716	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	30	570	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	63	1190	SH	DEFINED	47
HEWLETT-PACKARD CO	COM	428236103	170	3200	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	616743	11603824	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	218837	4117349	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	67313	1266470	SH	DEFINED	49
HEXCEL CORP	COM	428291108	10536	729645	SH	DEFINED	03
HEXCEL CORP	COM	428291108	1833	126949	SH	DEFINED	15
HEXCEL CORP	COM	428291108	2485	172110	SH	DEFINED	22
HEXCEL CORP	COM	428291108	5892	408043	SH	DEFINED	48
HEXCEL CORP	COM	428291108	25	1750	SH	DEFINED	49
HEXCEL CORP	COM	428291108	61	4255	SH	DEFINED	49
HHGREGG INC	COM	42833L108	623	24697	SH	DEFINED	15
HHGREGG INC	COM	42833L108	5163	204575	SH	DEFINED	22
HHGREGG INC	COM	42833L108	1526	60457	SH	DEFINED	48
HHGREGG INC	COM	42833L108	1278	50630	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	1747	78924	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	1774	80127	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	16	720	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	6090	238064	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	10747	420152	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	4654	181933	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	3324	129942	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	99	3882	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	13	500	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	259	29325	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	324	36706	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	4	450	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	7382	232645	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5180	163266	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	11584	365065	SH	DEFINED	48
HIGHWOODS PROPERTIES INC	COM	431284108	551	17372	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	222	38035	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	714	122429	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	490	84110	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	4079	149915	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	13021	478554	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	7569	278171	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	328	12040	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	58	2120	SH	DEFINED	49

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HILLENBRAND INC	COM	431571108	2718	123602	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3102	141046	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	5335	242620	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	14	650	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	152	6900	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	600	51072	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	2177	185308	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	45	3850	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	133	3839	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	109	3150	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	394	10600	SH	DEFINED	15
HITACHI LTD -SPONS ADR	ADR	433578507	466	12535	SH	DEFINED	22
HITACHI LTD -SPONS ADR	ADR	433578507	467	12553	SH	DEFINED	48
HITACHI LTD -SPONS ADR	ADR	433578507	4	112	SH	DEFINED	49
HITACHI LTD -SPONS ADR	ADR	433578507	10	270	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	12779	290626	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	2019	45914	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	3649	82993	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	24	550	SH	DEFINED	49
HOLLY CORP	COM	435758305	5	189	SH	DEFINED	03
HOLLY CORP	COM	435758305	14739	528081	SH	DEFINED	15
HOLLY CORP	COM	435758305	3208	114936	SH	DEFINED	22
HOLLY CORP	COM	435758305	6078	217780	SH	DEFINED	48
HOLLY CORP	COM	435758305	22	782	SH	DEFINED	49
HOLLYWOOD MEDIA CORP	COM	436233100	21	17473	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	9	7968	SH	DEFINED	48
HOLOGIC INC	COM	436440101	5352	288690	SH	DEFINED	03
HOLOGIC INC	COM	436440101	13063	704578	SH	DEFINED	15
HOLOGIC INC	COM	436440101	21434	1156077	SH	DEFINED	22
HOLOGIC INC	COM	436440101	28	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	28121	1516782	SH	DEFINED	48
HOLOGIC INC	COM	436440101	199	10733	SH	DEFINED	49
HOLOGIC INC	COM	436440101	1160	62543	SH	DEFINED	49
HOME BANCSHARES INC	COM	436893200	2996	113318	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	1252	47357	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	1993	75378	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	14	520	SH	DEFINED	49
HOME BANCORP INC	COM	43689E107	58	4141	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	192	13712	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	53804	1663181	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	1691	52270	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	2172	67154	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	366301	11323074	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	128730	3979279	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	442	13665	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	36	1115	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	277325	8572656	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	188027	5812280	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	39571	1223217	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	210	14442	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	390	26871	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	35	2420	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	3139	67081	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	3983	85105	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	7827	167245	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	110	2350	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	24190	516870	SH	DEFINED	57
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1539	43600	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2034	57648	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	7660	217068	SH	DEFINED	42
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	2582	73157	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1177	33345	SH	DEFINED	49

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HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	363	10286	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	17414	493450	SH	DEFINED	51
HONEYWELL INTERNATIONAL INC	COM	438516106	11838	261496	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	1371	30291	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1378	30430	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	93488	2065113	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	28295	625029	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	80	1776	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	63	1400	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	165645	3659052	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	153636	3393761	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	44915	992148	SH	DEFINED	49
HOOKEER FURNITURE CORP	COM	439038100	1450	90180	SH	DEFINED	03
HOOKEER FURNITURE CORP	COM	439038100	439	27325	SH	DEFINED	15
HOOKEER FURNITURE CORP	COM	439038100	590	36662	SH	DEFINED	48
HOOKEER FURNITURE CORP	COM	439038100	3	200	SH	DEFINED	49
HOOPER HOLMES INC	COM	439104100	64	73287	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	8038	533753	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1251	83093	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3304	219407	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	213	14140	SH	DEFINED	49
HORIZON LINES INC-CL A	COM	44044K101	448	82312	SH	DEFINED	15
HORIZON LINES INC-CL A	COM	44044K101	1288	236709	SH	DEFINED	48
HORIZON LINES INC-CL A	COM	44044K101	57	10470	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	79551	1893627	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	3981	94758	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	20882	497076	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	36	850	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	243	5788	SH	DEFINED	49
HORNBECK OFFSHORE SERVICES	COM	440543106	5192	279614	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	1163	62618	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	2022	108879	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	6517	550418	SH	DEFINED	03
HORSEHEAD HOLDING CORP	COM	440694305	535	45210	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	3131	264470	SH	DEFINED	22
HORSEHEAD HOLDING CORP	COM	440694305	2086	176217	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	66	5590	SH	DEFINED	49
HOSPIRA INC	COM	441060100	1941	34258	SH	DEFINED	03
HOSPIRA INC	COM	441060100	525	9270	SH	DEFINED	04
HOSPIRA INC	COM	441060100	949	16751	SH	DEFINED	04
HOSPIRA INC	COM	441060100	41563	733687	SH	DEFINED	15
HOSPIRA INC	COM	441060100	44260	781284	SH	DEFINED	22
HOSPIRA INC	COM	441060100	36	630	SH	DEFINED	47
HOSPIRA INC	COM	441060100	45	800	SH	DEFINED	47
HOSPIRA INC	COM	441060100	59317	1047087	SH	DEFINED	48
HOSPIRA INC	COM	441060100	80605	1422857	SH	DEFINED	49
HOSPIRA INC	COM	441060100	15858	279922	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5837	243730	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	17726	740114	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	10136	423216	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	15612	651849	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	156	6530	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	419	17515	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	73	4975	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	24459	1669575	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	20796	1419526	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	46577	3179347	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	1064	72609	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	6824	465771	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	43536	2971734	SH	DEFINED	57
HOT TOPIC INC	COM	441339108	582	89378	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	754	115871	SH	DEFINED	22

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HOT TOPIC INC	COM	441339108	1328	203943	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	109	16690	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	711	61395	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	825	71255	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	11	980	SH	DEFINED	49
HOVNANIAN ENTERPRISES-A	CL A	442487203	273	62808	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1127	259169	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	4154	178760	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	2806	120730	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	3563	153324	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	5	215	SH	DEFINED	49
HUB GROUP INC-CL A	CL A	443320106	9806	350465	SH	DEFINED	03
HUB GROUP INC-CL A	CL A	443320106	1569	56084	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	8116	290059	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	4618	165042	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	2	72	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	22995	455979	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	8820	174900	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	16692	330984	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	2537	50298	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	1747	34638	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	171	12094	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	195	13740	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	82265	5805578	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	11546	814795	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	5	370	SH	DEFINED	47
HUDSON CITY BANCORP INC	COM	443683107	42135	2973556	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	18917	1334989	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	5259	371115	SH	DEFINED	49
HUDSON HIGHLAND GROUP INC	COM	443792106	33	7622	SH	DEFINED	15
HUDSON HIGHLAND GROUP INC	COM	443792106	120	27479	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	202	8337	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	18	758	SH	DEFINED	48
HUGHES COMMUNICATIONS INC	COM	444398101	330	11852	SH	DEFINED	15
HUGHES COMMUNICATIONS INC	COM	444398101	693	24879	SH	DEFINED	48
HUGHES COMMUNICATIONS INC	COM	444398101	6	200	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	162	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	61	3710	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	25	1505	SH	DEFINED	49
HUMANA INC	COM	444859102	31	667	SH	DEFINED	04
HUMANA INC	COM	444859102	79290	1695310	SH	DEFINED	15
HUMANA INC	COM	444859102	12772	273073	SH	DEFINED	22
HUMANA INC	COM	444859102	22	470	SH	DEFINED	47
HUMANA INC	COM	444859102	50295	1075374	SH	DEFINED	48
HUMANA INC	COM	444859102	319	6812	SH	DEFINED	49
HUMANA INC	COM	444859102	830	17746	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	25474	843513	SH	DEFINED	03
HUMAN GENOME SCIENCES INC	COM	444903108	748	24770	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	500	16550	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	6867	227370	SH	DEFINED	15
HUMAN GENOME SCIENCES INC	COM	444903108	66957	2217110	SH	DEFINED	22
HUMAN GENOME SCIENCES INC	COM	444903108	8	260	SH	DEFINED	47
HUMAN GENOME SCIENCES INC	COM	444903108	42	1380	SH	DEFINED	47
HUMAN GENOME SCIENCES INC	COM	444903108	30485	1009450	SH	DEFINED	48
HUMAN GENOME SCIENCES INC	COM	444903108	67612	2238803	SH	DEFINED	49
HUMAN GENOME SCIENCES INC	COM	444903108	11131	368591	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	18	510	SH	DEFINED	04
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	8597	239599	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	19404	540793	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	14454	402836	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	433	12060	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	2575	71769	SH	DEFINED	49

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HUNTINGTON BANCSHARES INC	COM	446150104	34110	6328310	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	26	4770	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	10494	1946908	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	44500	8255937	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	22886	4246016	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	558	103497	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	4247	787874	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	49508	4108514	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	4348	360800	SH	DEFINED	22
HUNTSMAN CORP	COM	447011107	12904	1070912	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	42	3506	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	307	25461	SH	DEFINED	49
HURCO COMPANIES INC	COM	447324104	10	600	SH	DEFINED	04
HURCO COMPANIES INC	COM	447324104	181	10754	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	555	32977	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	785	38693	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	1604	79033	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	45	2220	SH	DEFINED	49
HUTCHINSON TECH	COM	448407106	56	9000	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	394	63215	SH	DEFINED	22
HUTCHINSON TECH	COM	448407106	814	130376	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	3050	78288	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	386	9900	SH	DEFINED	22
HYATT HOTELS CORP - CL A	COM	448579102	6567	168568	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	51	1300	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	1	15	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	21	3200	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	194	29940	SH	DEFINED	48
HYPERCOM CORP	COM	44913M105	23	5994	SH	DEFINED	15
HYPERCOM CORP	COM	44913M105	274	70902	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	3590	157610	SH	DEFINED	03
IAC/INTERACTIVECORP	COM	44919P508	2936	128881	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	2217	97340	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	13017	571420	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	660	28990	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	60	2644	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	2047	82421	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	1134	45657	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	68	2750	SH	DEFINED	49
ICO INC	COM	449293109	354	43817	SH	DEFINED	15
ICO INC	COM	449293109	1341	165977	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	3022	87723	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	1052	30530	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	2068	60038	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	0	14	SH	DEFINED	49
ICAD INC	COM	44934S107	27	17532	SH	DEFINED	48
ICX TECHNOLOGIES INC	COM	44934T105	40	5809	SH	DEFINED	15
ICX TECHNOLOGIES INC	COM	44934T105	215	30837	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	2	800	SH	DEFINED	04
ID SYSTEMS INC	COM	449489103	13	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	85	28527	SH	DEFINED	48
IGI LABORATORIES INC	COM	449575109	15	20482	SH	DEFINED	48
IGO INC	COM	449593102	7	3478	SH	DEFINED	15
IGO INC	COM	449593102	103	51079	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	8	550	SH	DEFINED	04
IPG PHOTONICS CORP	COM	44980X109	702	47455	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	1230	83206	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	3323	94646	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	902	25693	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	2251	64105	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	104	2973	SH	DEFINED	49
IRSA -SP ADR	GLOB	450047204	553	51060	SH	DEFINED	03

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IRSA -SP ADR	GLOB	450047204	71	6600	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	485	105562	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2156	469766	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	3	736	SH	DEFINED	49
ISTA PHARMACEUTICALS INC.	COM	45031X204	143	35072	SH	DEFINED	15
ISTA PHARMACEUTICALS INC.	COM	45031X204	424	104226	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	26157	232550	SH	DEFINED	03
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10114	89915	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	32585	289699	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	18157	161422	SH	DEFINED	38
ITT EDUCATIONAL SERVICES INC	COM	45068B109	175805	1562988	SH	DEFINED	40
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1178	10469	SH	DEFINED	42
ITT EDUCATIONAL SERVICES INC	COM	45068B109	25141	223513	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	793	7053	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	457	4063	SH	DEFINED	49
IXIA	COM	45071R109	3657	394490	SH	DEFINED	03
IXIA	COM	45071R109	466	50284	SH	DEFINED	15
IXIA	COM	45071R109	981	105861	SH	DEFINED	48
IXIA	COM	45071R109	27	2930	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	6353	105871	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	5750	95816	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	254	4225	SH	DEFINED	49
ITT CORP	COM	450911102	405	7550	SH	DEFINED	04
ITT CORP	COM	450911102	62505	1165917	SH	DEFINED	15
ITT CORP	COM	450911102	4409	82233	SH	DEFINED	22
ITT CORP	COM	450911102	46590	869054	SH	DEFINED	48
ITT CORP	COM	450911102	6112	114014	SH	DEFINED	49
ITT CORP	COM	450911102	1799	33558	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	2	168	SH	DEFINED	03
IAMGOLD CORP	COM	450913108	300	22705	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	73	5520	SH	DEFINED	22
IAMGOLD CORP	COM	450913108	644	48730	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	5	401	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	20	750	SH	DEFINED	04
ICON PLC - SPONSORED ADR	SPON	45103T107	8491	321490	SH	DEFINED	22
ICON PLC - SPONSORED ADR	SPON	45103T107	100	3800	SH	DEFINED	48
ICON PLC - SPONSORED ADR	SPON	45103T107	2444	92522	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	354	13390	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	3259	76313	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	51	1200	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	25	584	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	5180	121300	SH	DEFINED	60
ICAGEN INC	COM	45104P104	10	13295	SH	DEFINED	48
ICAGEN INC	COM	45104P104	2	3324	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	1806	117563	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	2582	168111	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	4477	291466	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	194	12600	SH	DEFINED	49
IDACORP INC	COM	451107106	6782	195886	SH	DEFINED	15
IDACORP INC	COM	451107106	6311	182296	SH	DEFINED	22
IDACORP INC	COM	451107106	10903	314921	SH	DEFINED	48
IDACORP INC	COM	451107106	566	16342	SH	DEFINED	49
IDACORP INC	COM	451107106	236	6812	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	59	21041	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	219	77486	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	357	126600	SH	DEFINED	49
IDENIX PHARMACEUTICALS INC	COM	45166R204	316	112100	SH	DEFINED	49
IDEX CORP	COM	45167R104	3741	113020	SH	DEFINED	03
IDEX CORP	COM	45167R104	10	310	SH	DEFINED	04
IDEX CORP	COM	45167R104	6348	191789	SH	DEFINED	15
IDEX CORP	COM	45167R104	20250	611772	SH	DEFINED	22
IDEX CORP	COM	45167R104	15931	481288	SH	DEFINED	48

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IDEX CORP	COM	45167R104	1434	43315	SH	DEFINED	49
IDEX CORP	COM	45167R104	431	13025	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	184	3199	SH	DEFINED	03
IDEXX LABORATORIES INC	COM	45168D104	7807	135648	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	9799	170272	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	14505	252046	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	1960	34060	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	1329	23100	SH	DEFINED	49
IDERA PHARMACEUTICALS INC	COM	45168K306	175	28244	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	345	55527	SH	DEFINED	48
IGATE CORP	COM	45169U105	1538	158039	SH	DEFINED	15
IGATE CORP	COM	45169U105	957	98399	SH	DEFINED	48
IGATE CORP	COM	45169U105	198	20300	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	2157	40335	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	5	90	SH	DEFINED	22
IHS INC-CLASS A	CL A	451734107	8293	155101	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	150	2800	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	39	734	SH	DEFINED	49
IKANOS COMMUNICATIONS INC	COM	45173E105	1906	635390	SH	DEFINED	03
IKANOS COMMUNICATIONS INC	COM	45173E105	105	34990	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	45	950	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	170	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	83199	1756736	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	5809	122658	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	47	1000	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	36	750	SH	DEFINED	47
ILLINOIS TOOL WORKS	COM	452308109	17	350	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	95605	2018683	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	7260	153285	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	8196	173058	SH	DEFINED	49
ILLUMINA INC	COM	452327109	193	4973	SH	DEFINED	03
ILLUMINA INC	COM	452327109	3	80	SH	DEFINED	04
ILLUMINA INC	COM	452327109	5414	139182	SH	DEFINED	15
ILLUMINA INC	COM	452327109	2272	58413	SH	DEFINED	22
ILLUMINA INC	COM	452327109	16023	411898	SH	DEFINED	48
ILLUMINA INC	COM	452327109	2836	72898	SH	DEFINED	49
ILLUMINA INC	COM	452327109	896	23041	SH	DEFINED	49
IMATION CORP	COM	45245A107	550	49978	SH	DEFINED	15
IMATION CORP	COM	45245A107	1296	117684	SH	DEFINED	48
IMATION CORP	COM	45245A107	3	312	SH	DEFINED	49
IMATION CORP	COM	45245A107	11	1020	SH	DEFINED	49
IMERGENT INC	COM	45247Q100	32	4818	SH	DEFINED	15
IMERGENT INC	COM	45247Q100	238	35384	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	8	1500	SH	DEFINED	04
IMMERSION CORPORATION	COM	452521107	232	46383	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	516	103208	SH	DEFINED	48
IMMUCOR INC	COM	452526106	4545	202998	SH	DEFINED	15
IMMUCOR INC	COM	452526106	3284	146666	SH	DEFINED	22
IMMUCOR INC	COM	452526106	9604	428932	SH	DEFINED	48
IMMUCOR INC	COM	452526106	122	5464	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	588	72693	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	1689	208763	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	1089	60890	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	3763	210481	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	472	142216	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	812	244458	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	773	19892	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	769	19786	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	534	13734	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	155	4000	SH	DEFINED	49
IMPERIAL SUGAR CO	COM	453096208	314	20230	SH	DEFINED	15
IMPERIAL SUGAR CO	COM	453096208	1302	83924	SH	DEFINED	48

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INCONTACT INC	COM	45336E109	39	13594	SH	DEFINED	15
INCONTACT INC	COM	45336E109	106	37171	SH	DEFINED	48
INCYTE CORP	COM	45337C102	254	18250	SH	DEFINED	03
INCYTE CORP	COM	45337C102	1736	124626	SH	DEFINED	15
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	5288	379637	SH	DEFINED	48
INCYTE CORP	COM	45337C102	146	10450	SH	DEFINED	49
INDEPENDENCE HOLDING CO	COM	453440307	106	11172	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	276	29076	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	1	140	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	1130	45837	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1332	54000	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2291	92888	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	229	9278	SH	DEFINED	49
INDEPENDENT BANK CORP - MICH	COM	453838104	4	5964	SH	DEFINED	15
INDEPENDENT BANK CORP - MICH	COM	453838104	27	38100	SH	DEFINED	48
INDEPENDENT BANK CORP - MICH	COM	453838104	1	1790	SH	DEFINED	49
INDIA FUND INC	COM	454089103	28	888	SH	DEFINED	04
INDIA FUND INC	COM	454089103	66	2079	SH	DEFINED	49
INDIA FUND INC	COM	454089103	264	8369	SH	DEFINED	49
INERGY LP	UNIT	456615103	15	400	SH	DEFINED	04
INERGY LP	UNIT	456615103	45	1200	SH	DEFINED	49
INERGY LP	UNIT	456615103	397	10497	SH	DEFINED	49
INFINITY PHARMACEUTICALS INC	COM	45665G303	58	9490	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	229	37514	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	3979	652236	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1578	34725	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1457	32056	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	2846	62630	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	48	1050	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	834	31015	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	6361	236567	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	21789	810305	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	12129	451069	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	308	11452	SH	DEFINED	49
INFINERA CORP	COM	45667G103	9	1000	SH	DEFINED	04
INFINERA CORP	COM	45667G103	878	103085	SH	DEFINED	15
INFINERA CORP	COM	45667G103	2704	317323	SH	DEFINED	48
INFINERA CORP	COM	45667G103	47	5500	SH	DEFINED	49
INFINERA CORP	COM	45667G103	35	4109	SH	DEFINED	49
INFOGROUP INC	COM	45670G108	389	49871	SH	DEFINED	15
INFOGROUP INC	COM	45670G108	1027	131713	SH	DEFINED	48
INFORMATION SERVICES GROUP	COM	45675Y104	38	11100	SH	DEFINED	15
INFORMATION SERVICES GROUP	COM	45675Y104	120	35219	SH	DEFINED	48
INFORMATION SERVICES GROUP	COM	45675Y104	1	400	SH	DEFINED	49
INFOSONICS CORP	COM	456784107	20	21019	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	412	6998	SH	DEFINED	15
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	119	2015	SH	DEFINED	22
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	675	11477	SH	DEFINED	40
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	12	200	SH	DEFINED	47
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	5849	99464	SH	DEFINED	48
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	813	13831	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	1704	28975	SH	DEFINED	49
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	2911	49500	SH	DEFINED	51
INFOSYS TECHNOLOGIES-SP ADR	SPON	456788108	5859	99620	SH	DEFINED	60
INFOSPACE INC	COM	45678T300	1436	129950	SH	DEFINED	03
INFOSPACE INC	COM	45678T300	594	53788	SH	DEFINED	15
INFOSPACE INC	COM	45678T300	958	86717	SH	DEFINED	22
INFOSPACE INC	COM	45678T300	1606	145324	SH	DEFINED	48
INFOSPACE INC	COM	45678T300	0	12	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	4752	477124	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1262	126729	SH	DEFINED	22

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ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1796	180328	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	62	6209	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	138	13854	SH	DEFINED	49
ING GLOBAL EQUITY & PR OPPT	COM	45684E107	168	12934	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	572	38043	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	720	47931	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	116	7750	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	2240	127650	SH	DEFINED	03
INGRAM MICRO INC-CL A	CL A	457153104	14649	834707	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	9208	524675	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	17231	981830	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	14	799	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	295	16790	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	2069	226142	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	1450	158522	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	2858	312389	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	153	16681	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	11	1200	SH	DEFINED	49
INNODATA ISOGEN INC	COM	457642205	96	23744	SH	DEFINED	15
INNODATA ISOGEN INC	COM	457642205	454	112043	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	1915	133325	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	1939	135028	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	4207	292999	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	9	621	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	19	1342	SH	DEFINED	49
INSIGNIA SYSTEMS INC	COM	45765Y105	217	33120	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	1418	53282	SH	DEFINED	15
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	5992	225170	SH	DEFINED	22
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	4181	157134	SH	DEFINED	48
INSITUFORM TECHNOLOGIES-CL A	CL A	457667103	3	125	SH	DEFINED	49
INSMED INC	COM	457669208	161	138009	SH	DEFINED	15
INSMED INC	COM	457669208	318	272037	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	326	28658	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	715	62935	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	19	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	135	21402	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	22	3450	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	359	57459	SH	DEFINED	15
INSPIRE PHARMACEUTICALS INC	COM	457733103	2850	456721	SH	DEFINED	22
INSPIRE PHARMACEUTICALS INC	COM	457733103	1361	218044	SH	DEFINED	48
INSPIRE PHARMACEUTICALS INC	COM	457733103	2847	456250	SH	DEFINED	49
INSPIRE PHARMACEUTICALS INC	COM	457733103	301	48280	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	195	37486	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	515	99020	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	2	390	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	1916	68680	SH	DEFINED	03
INNOPHOS HOLDINGS INC	COM	45774N108	2707	97022	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	1988	71238	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	93	3340	SH	DEFINED	49
INSTEEL INDUSTRIES INC	COM	45774W108	418	39132	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	947	88551	SH	DEFINED	48
INSULET CORP	COM	45784P101	583	38660	SH	DEFINED	15
INSULET CORP	COM	45784P101	1887	125067	SH	DEFINED	48
INSULET CORP	COM	45784P101	1	71	SH	DEFINED	49
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1451	33099	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	7337	167401	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3968	90524	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	35	791	SH	DEFINED	49
INTEGRAL SYSTEMS INC/MD	COM	45810H107	232	24061	SH	DEFINED	15
INTEGRAL SYSTEMS INC/MD	COM	45810H107	320	33245	SH	DEFINED	22
INTEGRAL SYSTEMS INC/MD	COM	45810H107	797	82809	SH	DEFINED	48
INTEGRAL SYSTEMS INC/MD	COM	45810H107	44	4570	SH	DEFINED	49

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INTEGRATED AMERICA INC	COM	45810N302	1428	161760	SH	DEFINED	03
INTEGRATED AMERICA INC	COM	45810N302	257	29112	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	2481	404811	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	2124	346562	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	4732	771929	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	5	790	SH	DEFINED	49
INTEGRATED DEVICE TECH INC	COM	458118106	90	14624	SH	DEFINED	49
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	41	7339	SH	DEFINED	15
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	156	27569	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	521	49399	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1234	116959	SH	DEFINED	48
INTEL CORP	COM	458140100	1912	85783	SH	DEFINED	04
INTEL CORP	COM	458140100	1673	75060	SH	DEFINED	04
INTEL CORP	COM	458140100	441006	19784946	SH	DEFINED	15
INTEL CORP	COM	458140100	48572	2179079	SH	DEFINED	22
INTEL CORP	COM	458140100	9301	417274	SH	DEFINED	38
INTEL CORP	COM	458140100	19612	879868	SH	DEFINED	40
INTEL CORP	COM	458140100	1090	48884	SH	DEFINED	42
INTEL CORP	COM	458140100	118	5280	SH	DEFINED	47
INTEL CORP	COM	458140100	436	19545	SH	DEFINED	47
INTEL CORP	COM	458140100	613676	27531450	SH	DEFINED	48
INTEL CORP	COM	458140100	62741	2814764	SH	DEFINED	49
INTEL CORP	COM	458140100	143159	6422566	SH	DEFINED	49
INTEL CORP	COM	458140100	421018	18888195	SH	DEFINED	51
INTEGRA BANK CORPORATION	COM	45814P105	2	2507	SH	DEFINED	15
INTEGRA BANK CORPORATION	COM	45814P105	18	29292	SH	DEFINED	48
INTEGRA BANK CORPORATION	COM	45814P105	1	1579	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	32	14723	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	49546	1045718	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	8446	178255	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	31317	660979	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	761	16072	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1210	25545	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	7518	507264	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	413	27886	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	4219	284680	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	899	60658	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	4	250	SH	DEFINED	49
INTERACTIVE INTELLIGENCE INC	COM	45839M103	590	31559	SH	DEFINED	15
INTERACTIVE INTELLIGENCE INC	COM	45839M103	593	31708	SH	DEFINED	22
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1347	72080	SH	DEFINED	48
INTERACTIVE INTELLIGENCE INC	COM	45839M103	7	400	SH	DEFINED	49
INTERACTIVE DATA CORP	COM	45840J107	1891	59099	SH	DEFINED	15
INTERACTIVE DATA CORP	COM	45840J107	3656	114235	SH	DEFINED	48
INTERACTIVE DATA CORP	COM	45840J107	48	1490	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	887	54929	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2561	158600	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	3357	207882	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	53	3280	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	83	5134	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	394	25212	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	401	25633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	609	38949	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	9	600	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20596	183598	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3491	31123	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38037	339072	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3124	27848	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2079	18529	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	8724	753410	SH	DEFINED	03
INTERFACE INC-CLASS A	CL A	458665106	931	80412	SH	DEFINED	15
INTERFACE INC-CLASS A	CL A	458665106	10711	924954	SH	DEFINED	22

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INTERFACE INC-CLASS A	CL A	458665106	2649	228797	SH	DEFINED	48
INTERFACE INC-CLASS A	CL A	458665106	16	1360	SH	DEFINED	49
INTERFACE INC-CLASS A	CL A	458665106	48	4150	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	9056	325049	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	4798	172231	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	29	1032	SH	DEFINED	49
INTERLINE BRANDS INC	COM	458743101	962	50272	SH	DEFINED	15
INTERLINE BRANDS INC	COM	458743101	2251	117632	SH	DEFINED	48
INTERMEC INC	COM	458786100	3	225	SH	DEFINED	04
INTERMEC INC	COM	458786100	1247	87970	SH	DEFINED	15
INTERMEC INC	COM	458786100	1672	117911	SH	DEFINED	22
INTERMEC INC	COM	458786100	3212	226497	SH	DEFINED	48
INTERMEC INC	COM	458786100	173	12170	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	7319	164219	SH	DEFINED	03
INTERMUNE INC	COM	45884X103	2274	51031	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	4080	91540	SH	DEFINED	22
INTERMUNE INC	COM	45884X103	9877	221597	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	1	30	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	387	69158	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1166	208252	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	19	3400	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	29	5228	SH	DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	223	14861	SH	DEFINED	15
INTL ASSETS HOLDING CORP	COM	459028106	1046	69811	SH	DEFINED	48
INTL ASSETS HOLDING CORP	COM	459028106	2	138	SH	DEFINED	49
INTL ASSETS HOLDING CORP	COM	459028106	3	177	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	7323	318249	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2495	108432	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	7602	330381	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	82	3547	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	1972	15380	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	2541	19815	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1684	13133	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	725692	5658415	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	128698	1003496	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	292	2279	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	55	430	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	162	1264	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	831075	6480116	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	449	3500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	272473	2124546	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	134933	1052110	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	4630	36100	SH	DEFINED	51
INTERNATIONAL COAL GROUP INC	COM	45928H106	575	125914	SH	DEFINED	15
INTERNATIONAL COAL GROUP INC	COM	45928H106	1984	434206	SH	DEFINED	48
INTERNATIONAL COAL GROUP INC	COM	45928H106	46	10000	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	10294	215940	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	1206	25295	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	17568	368536	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	880	18466	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	1150	24119	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	217	11780	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	233	12605	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	14123	765497	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	5258	284976	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	6	340	SH	DEFINED	47
INTL GAME TECHNOLOGY	COM	459902102	27156	1471863	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	2291	124182	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	22193	1202847	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	20456	831216	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	147599	5997509	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	25029	1017035	SH	DEFINED	22

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INTERNATIONAL PAPER CO	COM	460146103	66925	2719414	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	2805	113985	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	1071	43512	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	3729	162841	SH	DEFINED	15
INTL RECTIFIER CORP	COM	460254105	3423	149494	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	8329	363701	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	31	1345	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	681	23162	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	1336	45470	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	76	2600	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	2119	82233	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1630	63244	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3406	132161	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	13	510	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	179	6930	SH	DEFINED	49
INTERPHASE CORP	COM	460593106	38	14663	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	381	45077	SH	DEFINED	15
INTERNET CAPITAL GROUP INC	COM	46059C205	1146	135631	SH	DEFINED	48
INTERNET CAPITAL GROUP INC	COM	46059C205	103	12215	SH	DEFINED	49
INTERNET BRANDS INC-CL A	COM	460608102	268	29051	SH	DEFINED	15
INTERNET BRANDS INC-CL A	COM	460608102	587	63709	SH	DEFINED	48
INTERNET BRANDS INC-CL A	COM	460608102	294	31913	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	47301	5685195	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	10259	1233063	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	46702	5613226	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	5517	663072	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	125472	15080775	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	26004	3125517	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	605	72765	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	241	29010	SH	DEFINED	49
INTERPUBLIC GROUP COS	NOTE	460690BA7	784	750000	SH	DEFINED	15
INTERPUBLIC GROUP COS	NOTE	460690BA7	1045	1000000	SH	DEFINED	40
INTERPUBLIC GROUP COS	NOTE	460690BA7	4	4000	SH	DEFINED	49
INTERPUBLIC GROUP COS	NOTE	460690BE9	533	500000	SH	DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	6229	422615	SH	DEFINED	15
INTERSIL CORP -CL A	CL A	46069S109	4799	325599	SH	DEFINED	22
INTERSIL CORP -CL A	CL A	46069S109	9518	645708	SH	DEFINED	48
INTERSIL CORP -CL A	CL A	46069S109	83	5600	SH	DEFINED	49
INTERSIL CORP -CL A	CL A	46069S109	424	28778	SH	DEFINED	49
INTERVEST BANCSHARES CORP-A	CL A	460927106	45	11557	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	8	1900	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	40	9689	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	1093	75065	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1329	91252	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	2348	161244	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	72	4951	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	5	356	SH	DEFINED	49
INTEVAC INC	COM	461148108	524	37920	SH	DEFINED	15
INTEVAC INC	COM	461148108	686	49639	SH	DEFINED	22
INTEVAC INC	COM	461148108	1144	82746	SH	DEFINED	48
INTEVAC INC	COM	461148108	38	2720	SH	DEFINED	49
INTUIT INC	COM	461202103	58	1700	SH	DEFINED	04
INTUIT INC	COM	461202103	80076	2333208	SH	DEFINED	15
INTUIT INC	COM	461202103	7737	225425	SH	DEFINED	22
INTUIT INC	COM	461202103	57126	1664516	SH	DEFINED	48
INTUIT INC	COM	461202103	1301	37903	SH	DEFINED	49
INTUIT INC	COM	461202103	971	28286	SH	DEFINED	49
INVACARE CORP	COM	461203101	9218	347319	SH	DEFINED	15
INVACARE CORP	COM	461203101	2456	92540	SH	DEFINED	22
INVACARE CORP	COM	461203101	4357	164170	SH	DEFINED	48
INVACARE CORP	COM	461203101	618	23300	SH	DEFINED	49
INVACARE CORP	COM	461203101	271	10228	SH	DEFINED	49

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INTUITIVE SURGICAL INC	COM	46120E602	268	769	SH	DEFINED	03
INTUITIVE SURGICAL INC	COM	46120E602	35	100	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	36107	103716	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	4283	12304	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	60962	175113	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	3191	9165	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	2966	8520	SH	DEFINED	49
INVENTURE GROUP INC/THE	COM	461214108	41	14454	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	3455	113930	SH	DEFINED	03
INTREPID POTASH INC	COM	46121Y102	8	280	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	2710	89362	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	13756	453557	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	11081	365358	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	279	9200	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	805	26534	SH	DEFINED	49
INVENTIV HEALTH INC	COM	46122E105	16	700	SH	DEFINED	04
INVENTIV HEALTH INC	COM	46122E105	1594	70988	SH	DEFINED	15
INVENTIV HEALTH INC	COM	46122E105	1907	84892	SH	DEFINED	22
INVENTIV HEALTH INC	COM	46122E105	3082	137223	SH	DEFINED	48
INVENTIV HEALTH INC	COM	46122E105	146	6507	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	3071	78851	SH	DEFINED	15
INVERNESS MEDICAL INNOVATION	COM	46126P106	11440	293699	SH	DEFINED	48
INVERNESS MEDICAL INNOVATION	COM	46126P106	34	880	SH	DEFINED	49
INVERNESS MEDICAL INNOVATION	COM	46126P106	1536	39442	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	426	18526	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	1458	63399	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	14665	878666	SH	DEFINED	03
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1999	119784	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	11530	690854	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4601	275680	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	24	1454	SH	DEFINED	49
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	19	1150	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	651	49317	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2227	168703	SH	DEFINED	48
INVESTORS BANCORP INC	COM	46146P102	3	200	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	4091	453517	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2326	257858	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	169	18690	SH	DEFINED	49
INVESTORS TITLE CO	COM	461804106	200	5872	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	17	500	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	679	137951	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	1449	294415	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	2054	417395	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	47	9640	SH	DEFINED	49
IOWA TELECOMMUNICATIONS SERV	COM	462594201	1919	114912	SH	DEFINED	15
IOWA TELECOMMUNICATIONS SERV	COM	462594201	989	59225	SH	DEFINED	22
IOWA TELECOMMUNICATIONS SERV	COM	462594201	2354	140978	SH	DEFINED	48
IOWA TELECOMMUNICATIONS SERV	COM	462594201	150	8970	SH	DEFINED	49
IPASS INC	COM	46261V108	34	29688	SH	DEFINED	15
IPASS INC	COM	46261V108	155	135163	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	267	26110	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	698	68335	SH	DEFINED	48
IROBOT CORP	COM	462726100	1	50	SH	DEFINED	04
IROBOT CORP	COM	462726100	339	22363	SH	DEFINED	15
IROBOT CORP	COM	462726100	1014	66889	SH	DEFINED	48
IROBOT CORP	COM	462726100	4	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	12365	451263	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	1582	57747	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	49	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	22866	834540	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	875	31948	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	1226	44741	SH	DEFINED	49

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IRONWOOD PHARMACEUTICALS INC	COM	46333X108	154	11314	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	260	19062	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	16	1186	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	69	633	SH	DEFINED	04
ISHARES COMEX GOLD TRUST	ISHA	464285105	273	2500	SH	DEFINED	40
ISHARES COMEX GOLD TRUST	ISHA	464285105	196	1797	SH	DEFINED	49
ISHARES COMEX GOLD TRUST	ISHA	464285105	2324	21312	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	58	2433	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	745	31020	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	2522	34250	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	312	4240	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	912	32687	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	439	15734	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	42	905	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	853	18400	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	16	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	4092	95253	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2059	47930	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	1326	115303	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	103	8995	SH	DEFINED	49
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	11	681	SH	DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	157	9668	SH	DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	8	500	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	4096	326370	SH	DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	101	8060	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	139	11078	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	1005	20100	SH	DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	284	5690	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	74	1473	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	83	3800	SH	DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	103	4700	SH	DEFINED	04
ISHARES MSCI GERMANY INDEX	MSCI	464286806	5	220	SH	DEFINED	48
ISHARES MSCI GERMANY INDEX	MSCI	464286806	292	13331	SH	DEFINED	49
ISHARES MSCI GERMANY INDEX	MSCI	464286806	618	28258	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	34	3283	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	73	7030	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	15514	1485973	SH	DEFINED	42
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	4	420	SH	DEFINED	48
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	4215	403713	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	576	55146	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	994	60998	SH	DEFINED	42
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	295	18113	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	271	16631	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	46	1004	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	9	200	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	3704	80476	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	990	21510	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	104	2267	SH	DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	77	740	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	1252	12047	SH	DEFINED	15
ISHARES BARCLAYS TIPS BOND	BARC	464287176	416	4000	SH	DEFINED	40
ISHARES BARCLAYS TIPS BOND	BARC	464287176	9405	90519	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	20129	193733	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	5411	52081	SH	DEFINED	59
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	282	6690	SH	DEFINED	04
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	200	4750	SH	DEFINED	47
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	1118	26559	SH	DEFINED	49
ISHARES FTSE/XINHUA CHINA 25	FTSE	464287184	6243	148283	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	1865	15890	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	757	6450	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	41	352	SH	DEFINED	42
ISHARES S&P 500 INDEX FUND	S&P	464287200	2	16	SH	DEFINED	47

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ISHARES	S&P 500 INDEX FUND	S&P	464287200	2	16	SH	DEFINED	47
ISHARES	S&P 500 INDEX FUND	S&P	464287200	282	2405	SH	DEFINED	48
ISHARES	S&P 500 INDEX FUND	S&P	464287200	33996	289723	SH	DEFINED	49
ISHARES	S&P 500 INDEX FUND	S&P	464287200	49330	420402	SH	DEFINED	49
ISHARES	BARCLAYS AGGREGATE	BARC	464287226	13782	132264	SH	DEFINED	15
ISHARES	BARCLAYS AGGREGATE	BARC	464287226	3	24	SH	DEFINED	47
ISHARES	BARCLAYS AGGREGATE	BARC	464287226	3225	30947	SH	DEFINED	49
ISHARES	BARCLAYS AGGREGATE	BARC	464287226	16170	155185	SH	DEFINED	49
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	158	3760	SH	DEFINED	03
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	4209	99925	SH	DEFINED	04
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	2342	55603	SH	DEFINED	04
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	24330	577600	SH	DEFINED	15
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	29541	701320	SH	DEFINED	22
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	292	6930	SH	DEFINED	40
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	297	7050	SH	DEFINED	47
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	45	1071	SH	DEFINED	47
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	86530	2054241	SH	DEFINED	48
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	181010	4297228	SH	DEFINED	49
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	51297	1217817	SH	DEFINED	49
ISHARES	MSCI EMERGING MKT IN	MSCI	464287234	140	3335	SH	DEFINED	59
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	55223	522101	SH	DEFINED	15
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	0	3	SH	DEFINED	47
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	1885	17826	SH	DEFINED	49
ISHARES	IBOXX INV GR CORP BD	IBOX	464287242	8353	78975	SH	DEFINED	49
ISHARES	S&P GLBL TELECOMM SE	S&P	464287275	189	3565	SH	DEFINED	49
ISHARES	S&P GLBL TELECOMM SE	S&P	464287275	50	950	SH	DEFINED	49
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	400	6669	SH	DEFINED	49
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	961	16042	SH	DEFINED	49
ISHARES	S&P 500 GROWTH INDEX	S&P5	464287309	443	7388	SH	DEFINED	59
ISHARES	S&P GLBL HEALTHCARE	S&P	464287325	684	13025	SH	DEFINED	49
ISHARES	S&P GLBL HEALTHCARE	S&P	464287325	114	2170	SH	DEFINED	49
ISHARES	S&P GLBL HEALTHCARE	S&P	464287325	2009	38278	SH	DEFINED	59
ISHARES	S&P GLBL ENERGY SECT	S&P	464287341	1693	47880	SH	DEFINED	49
ISHARES	S&P NA NAT RES S I F	S&P	464287374	116	3372	SH	DEFINED	04
ISHARES	S&P NA NAT RES S I F	S&P	464287374	194	5635	SH	DEFINED	49
ISHARES	S&P NA NAT RES S I F	S&P	464287374	1760	51086	SH	DEFINED	49
ISHARES	S&P NA NAT RES S I F	S&P	464287374	414	12022	SH	DEFINED	59
ISHARES	S&P/TOPIX 150 INDEX	S&P/	464287382	1127	24700	SH	DEFINED	49
ISHARES	S&P LATIN AMERICA 40	S&P	464287390	459	9510	SH	DEFINED	49
ISHARES	S&P LATIN AMERICA 40	S&P	464287390	259	5360	SH	DEFINED	49
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	498	8815	SH	DEFINED	49
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	222	3937	SH	DEFINED	49
ISHARES	S&P 500 VALUE INDEX	S&P	464287408	69	1218	SH	DEFINED	59
ISHARES	BARCLAYS 20+ YEAR TR	BARC	464287432	674	7533	SH	DEFINED	15
ISHARES	BARCLAYS 20+ YEAR TR	BARC	464287432	44	494	SH	DEFINED	59
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	107	1200	SH	DEFINED	49
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	109	1217	SH	DEFINED	49
ISHARES	BARCLAYS 7-10 YEAR	BARC	464287440	864	9653	SH	DEFINED	59
ISHARES	BARCLAYS 1-3 YEAR TR	BARC	464287457	6853	82201	SH	DEFINED	15
ISHARES	BARCLAYS 1-3 YEAR TR	BARC	464287457	2383	28582	SH	DEFINED	49
ISHARES	BARCLAYS 1-3 YEAR TR	BARC	464287457	266	3190	SH	DEFINED	49
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	14007	250210	SH	DEFINED	03
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	4389	78398	SH	DEFINED	04
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1652	29510	SH	DEFINED	04
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	17583	314092	SH	DEFINED	15
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1174	20970	SH	DEFINED	22
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	967	17282	SH	DEFINED	42
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	3813	68105	SH	DEFINED	45
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	91	1630	SH	DEFINED	47
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	194635	3476874	SH	DEFINED	48
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	53775	960607	SH	DEFINED	49
ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	178206	3183380	SH	DEFINED	49

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ISHARES	MSCI EAFE INDEX FUND	MSCI	464287465	1042	18620	SH	DEFINED	59
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	1337	33146	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	12	300	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP VALUE	RUSS	464287473	352	8729	SH	DEFINED	59
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	575	11850	SH	DEFINED	03
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	60	1241	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	204	4202	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP GRWTH	RUSS	464287481	387	7985	SH	DEFINED	59
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	3365	37700	SH	DEFINED	04
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	1414	15840	SH	DEFINED	04
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	8	90	SH	DEFINED	42
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	7017	78622	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	12443	139415	SH	DEFINED	49
ISHARES	RUSSELL MIDCAP INDEX	RUSS	464287499	71	801	SH	DEFINED	59
ISHARES	S&P MIDCAP 400	S&P	464287507	713	9060	SH	DEFINED	04
ISHARES	S&P MIDCAP 400	S&P	464287507	448	5690	SH	DEFINED	04
ISHARES	S&P MIDCAP 400	S&P	464287507	3	35	SH	DEFINED	47
ISHARES	S&P MIDCAP 400	S&P	464287507	109	1386	SH	DEFINED	48
ISHARES	S&P MIDCAP 400	S&P	464287507	73246	930700	SH	DEFINED	49
ISHARES	S&P MIDCAP 400	S&P	464287507	23931	304077	SH	DEFINED	49
ISHARES	S&P MIDCAP 400	S&P	464287507	3	42	SH	DEFINED	59
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	376	6782	SH	DEFINED	49
ISHARES	S&P NA TEC SEC IND F	S&P	464287549	224	4036	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	15851	174302	SH	DEFINED	40
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	958	10533	SH	DEFINED	49
ISHARES	NASDAQ BIOTECH INDX	NASD	464287556	2135	23475	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	69	1200	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	92	1600	SH	DEFINED	04
ISHARES	COHEN & STEERS RLTY	COHE	464287564	2	30	SH	DEFINED	48
ISHARES	COHEN & STEERS RLTY	COHE	464287564	3525	61533	SH	DEFINED	49
ISHARES	COHEN & STEERS RLTY	COHE	464287564	1876	32754	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	2682	43910	SH	DEFINED	03
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	23	373	SH	DEFINED	04
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3618	59240	SH	DEFINED	22
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1	16	SH	DEFINED	47
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	395	6461	SH	DEFINED	48
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	126	2056	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	3370	55186	SH	DEFINED	49
ISHARES	RUSSELL 1000 VALUE	RUSS	464287598	1212	19848	SH	DEFINED	59
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	1367	16115	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/GRWTH	S&P	464287606	85	1003	SH	DEFINED	59
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	38	740	SH	DEFINED	04
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	32	615	SH	DEFINED	47
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	1	27	SH	DEFINED	47
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	53	1023	SH	DEFINED	48
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	11748	226133	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	2681	51616	SH	DEFINED	49
ISHARES	RUSSELL 1000 GROWTH	RUSS	464287614	856	16471	SH	DEFINED	59
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	276	4277	SH	DEFINED	15
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	2938	45471	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	25436	393624	SH	DEFINED	49
ISHARES	RUSSELL 1000 INDEX	RUSS	464287622	1138	17611	SH	DEFINED	59
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	350	5490	SH	DEFINED	03
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	345	5400	SH	DEFINED	15
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	0	6	SH	DEFINED	47
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	281	4400	SH	DEFINED	48
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	335	5244	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	520	8146	SH	DEFINED	49
ISHARES	RUSSELL 2000 VALUE	RUSL	464287630	42	661	SH	DEFINED	59
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	34904	476567	SH	DEFINED	03
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	11	154	SH	DEFINED	15
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	13462	183805	SH	DEFINED	22

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ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	1	9	SH	DEFINED	47
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	1082	14780	SH	DEFINED	48
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	42	580	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	1532	20917	SH	DEFINED	49
ISHARES	RUSSELL 2000 GROWTH	RUSL	464287648	57	776	SH	DEFINED	59
ISHARES	RUSSELL 2000	RUSS	464287655	1436	21180	SH	DEFINED	03
ISHARES	RUSSELL 2000	RUSS	464287655	334	4932	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	492	7250	SH	DEFINED	04
ISHARES	RUSSELL 2000	RUSS	464287655	2663	39269	SH	DEFINED	15
ISHARES	RUSSELL 2000	RUSS	464287655	1903	28060	SH	DEFINED	22
ISHARES	RUSSELL 2000	RUSS	464287655	6	82	SH	DEFINED	42
ISHARES	RUSSELL 2000	RUSS	464287655	1	18	SH	DEFINED	47
ISHARES	RUSSELL 2000	RUSS	464287655	30164	444876	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	13462	198543	SH	DEFINED	49
ISHARES	RUSSELL 2000	RUSS	464287655	17	247	SH	DEFINED	59
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	1438	20893	SH	DEFINED	49
ISHARES	RUSSELL 3000 INDEX	RUSS	464287689	3078	44729	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	177	2442	SH	DEFINED	49
ISHARES	DJ US UTILITIES SECT	DJ U	464287697	36	500	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	1064	14921	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	410	5744	SH	DEFINED	49
ISHARES	S&P MIDCAP 400/VALUE	S&P	464287705	2	25	SH	DEFINED	59
ISHARES	DJ US REAL ESTATE	DJ U	464287739	3317	66640	SH	DEFINED	15
ISHARES	DJ US REAL ESTATE	DJ U	464287739	0	6	SH	DEFINED	47
ISHARES	DJ US REAL ESTATE	DJ U	464287739	0	4	SH	DEFINED	47
ISHARES	DJ US REAL ESTATE	DJ U	464287739	1224	24579	SH	DEFINED	49
ISHARES	DJ US REAL ESTATE	DJ U	464287739	171	3440	SH	DEFINED	49
ISHARES	DJ US FINANCIAL SECT	DJ U	464287788	1272	22292	SH	DEFINED	49
ISHARES	DJ US ENERGY SECTOR	DJ U	464287796	1126	33871	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	125	2105	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	1938	32595	SH	DEFINED	04
ISHARES	S&P SMALLCAP 600	S&P	464287804	65	1095	SH	DEFINED	47
ISHARES	S&P SMALLCAP 600	S&P	464287804	60	1011	SH	DEFINED	48
ISHARES	S&P SMALLCAP 600	S&P	464287804	17549	295197	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600	S&P	464287804	63845	1073924	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	257	4000	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	1039	16194	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/VAL	S&P	464287879	6	93	SH	DEFINED	59
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	76	1240	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	1005	16403	SH	DEFINED	49
ISHARES	S&P SMALLCAP 600/GRO	S&P	464287887	4	65	SH	DEFINED	59
ISHARES	S&P/CITI INT TRE BND	S&P	464288117	984	9809	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	108	1025	SH	DEFINED	49
ISHARES	S&P S/T NATL AMT	S&P	464288158	3083	29370	SH	DEFINED	49
ISHARES	MSCI ASIA EX-JAPAN	MSCI	464288182	2615	46100	SH	DEFINED	49
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	1854	44463	SH	DEFINED	49
ISHARES	MSCI ACWI EX US INDX	MSCI	464288240	421	10092	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	521	11970	SH	DEFINED	49
ISHARES	MSCI ACWI INDEX FUND	MSCI	464288257	54	1240	SH	DEFINED	49
ISHARES	MSCI EAFE SMALL CAP	MSCI	464288273	3545	94785	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	3290	31555	SH	DEFINED	15
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	69	664	SH	DEFINED	49
ISHARES	JP MORGAN EM BOND FD	JPMO	464288281	320	3070	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	2609	25252	SH	DEFINED	49
ISHARES	S&P NAT AMT-FREE MUN	S&P	464288414	207	2000	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	485	15371	SH	DEFINED	49
ISHARES	DJ INTL SELECT DIV	DJ I	464288448	32	1000	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	13723	155285	SH	DEFINED	15
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	44	496	SH	DEFINED	48
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	5781	65413	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	743	8403	SH	DEFINED	49
ISHARES	IBOXX H/Y CORP BOND	HIGH	464288513	2	27	SH	DEFINED	59

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ISHARES FTSE KLD 400 SOCIAL	FTSE	464288570	148	3300	SH	DEFINED	04
ISHARES FTSE KLD 400 SOCIAL	FTSE	464288570	573	12775	SH	DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	379	3540	SH	DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1367	12950	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	284	2673	SH	DEFINED	48
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	1836	17300	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	5343	50349	SH	DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	2341	22891	SH	DEFINED	15
ISHARES INTERMEDIATE CREDIT	BARC	464288638	208	2000	SH	DEFINED	47
ISHARES INTERMEDIATE CREDIT	BARC	464288638	413	3975	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	286	2750	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	265	2546	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	53	505	SH	DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	10844	103684	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	545	5207	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	6	57	SH	DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	97	869	SH	DEFINED	48
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	134	1206	SH	DEFINED	49
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	2	16	SH	DEFINED	49
ISHARES BARCLAYS SHORT TREAS	BARC	464288679	8697	78917	SH	DEFINED	15
ISHARES S&P PREF STK INDX FN	US P	464288687	1688	43604	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	688	17775	SH	DEFINED	49
ISHARES S&P GLOBAL UTILITIES	S&P	464288711	1908	41754	SH	DEFINED	59
ISHARES S&P CONSUMER STAPLES	S&P	464288737	2043	34706	SH	DEFINED	59
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	77	5700	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	65	4800	SH	DEFINED	49
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	245	4800	SH	DEFINED	04
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	236	4627	SH	DEFINED	49
ISHARES FTSE KLD SELECT SOCI	FTSE	464288802	293	5735	SH	DEFINED	49
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	114	2650	SH	DEFINED	49
ISHARES RUSSELL MICROCAP INX	RSSL	464288869	195	4531	SH	DEFINED	59
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	90	1775	SH	DEFINED	47
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	10512	207541	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	1461	28843	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	92	1625	SH	DEFINED	47
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	13089	231092	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	1116	19707	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	312	18175	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	588	34298	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1136	36442	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1247	40029	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	161	5155	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	235	7547	SH	DEFINED	47
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	28290	907886	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	197585	6340982	SH	DEFINED	49
ISILON SYSTEMS INC	COM	46432L104	160	18584	SH	DEFINED	15
ISILON SYSTEMS INC	COM	46432L104	728	84629	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	1266	115838	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	3888	355699	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	4	390	SH	DEFINED	49
ISLE OF CAPRI CASINOS	COM	464592104	346	44529	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	463	59560	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	43910	1996798	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	26534	1206625	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	41141	1870918	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	85	3850	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	20252	920979	SH	DEFINED	60
ITERIS INC	COM	46564T107	17	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	28	14121	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	8	140	SH	DEFINED	04
ITC HOLDINGS CORP	COM	465685105	3580	65087	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	1395	25360	SH	DEFINED	22

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ITC HOLDINGS CORP	COM	465685105	10593	192603	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	118	2150	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	1717	31220	SH	DEFINED	49
ITRON INC	COM	465741106	7	100	SH	DEFINED	04
ITRON INC	COM	465741106	6701	92337	SH	DEFINED	15
ITRON INC	COM	465741106	10215	140754	SH	DEFINED	22
ITRON INC	COM	465741106	15886	218910	SH	DEFINED	48
ITRON INC	COM	465741106	1351	18610	SH	DEFINED	49
ITRON INC	COM	465741106	187	2570	SH	DEFINED	49
IVANHOE ENERGY INC	COM	465790103	38	11404	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	251	14431	SH	DEFINED	15
IVANHOE MINES LTD	COM	46579N103	257	14782	SH	DEFINED	48
IVANHOE MINES LTD	COM	46579N103	1	49	SH	DEFINED	49
IXYS CORPORATION	COM	46600W106	1354	158590	SH	DEFINED	03
IXYS CORPORATION	COM	46600W106	293	34333	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	825	96617	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	35	4120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	8	180	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	4813	110716	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	3122	71824	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	2447	56281	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	1670	38410	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	29	670	SH	DEFINED	49
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	57	10142	SH	DEFINED	15
JA SOLAR HOLDINGS CO LTD-ADR	SPON	466090107	23	4100	SH	DEFINED	49
J. ALEXANDERS CORPORATION	COM	466096104	50	12058	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	20409	444632	SH	DEFINED	15
J CREW GROUP INC	COM	46612H402	6293	137112	SH	DEFINED	22
J CREW GROUP INC	COM	46612H402	11606	252857	SH	DEFINED	48
J CREW GROUP INC	COM	46612H402	1315	28645	SH	DEFINED	49
J CREW GROUP INC	COM	46612H402	9	200	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	15	1170	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	6960	555941	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	13349	1066251	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	12980	1036759	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	1759	140502	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	593	47384	SH	DEFINED	49
JDS UNIPHASE CORP	NOTE	46612JAD3	1364	1500000	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	2558	91933	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	2544	91447	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	5222	187717	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	50	1793	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	103848	2320630	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	2317	51767	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	3593	80294	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	677375	15136865	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	253978	5675487	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	15573	347989	SH	DEFINED	40
JPMORGAN CHASE & CO	COM	46625H100	114	2545	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	486	10850	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	898303	20073802	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	314825	7035194	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	92523	2067560	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	226	7400	SH	DEFINED	49
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2128	91107	SH	DEFINED	15
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2903	124290	SH	DEFINED	22
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	4594	196712	SH	DEFINED	48
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	430	SH	DEFINED	49
JMP GROUP INC	COM	46629U107	155	18222	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	553	65060	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	20316	1254849	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	4672	288569	SH	DEFINED	22

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JABIL CIRCUIT INC	COM	466313103	16101	994483	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	16	960	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	773	47764	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	2126	90268	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	3432	145726	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5703	242182	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	12	509	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	2	80	SH	DEFINED	49
JACKSON HEWITT TAX SERVICE	COM	468202106	113	56590	SH	DEFINED	15
JACKSON HEWITT TAX SERVICE	COM	468202106	593	296741	SH	DEFINED	48
JACKSON HEWITT TAX SERVICE	COM	468202106	20	9920	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	5000	110650	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	20	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	39184	867090	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	13815	305699	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	33813	748242	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	701	15510	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	13937	308418	SH	DEFINED	49
JAKKS PACIFIC INC	COM	47012E106	1114	85152	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	4855	371202	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	1531	117082	SH	DEFINED	48
JAMBA INC	COM	47023A101	62	22792	SH	DEFINED	15
JAMBA INC	COM	47023A101	29	10780	SH	DEFINED	48
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	705	21382	SH	DEFINED	15
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	519	15724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	1250	37901	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	700	44014	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	1780	111977	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	26964	1886930	SH	DEFINED	03
JANUS CAPITAL GROUP INC	COM	47102X105	6335	443298	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	19249	1347036	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	15299	1070611	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	276	19310	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	328	22955	SH	DEFINED	49
JARDEN CORP	COM	471109108	10604	318537	SH	DEFINED	03
JARDEN CORP	COM	471109108	3428	102976	SH	DEFINED	15
JARDEN CORP	COM	471109108	6141	184470	SH	DEFINED	22
JARDEN CORP	COM	471109108	15647	470024	SH	DEFINED	48
JARDEN CORP	COM	471109108	201	6047	SH	DEFINED	49
JARDEN CORP	COM	471109108	39	1171	SH	DEFINED	49
JAVELIN PHARMACEUTICALS INC	COM	471894105	63	49194	SH	DEFINED	15
JAVELIN PHARMACEUTICALS INC	COM	471894105	153	118427	SH	DEFINED	48
JAZZ PHARMACEUTICALS INC	COM	472147107	617	56587	SH	DEFINED	48
JEFFERIES GROUP INC (NEW)	COM	472319102	4698	198470	SH	DEFINED	03
JEFFERIES GROUP INC (NEW)	COM	472319102	6393	270093	SH	DEFINED	15
JEFFERIES GROUP INC (NEW)	COM	472319102	10997	464615	SH	DEFINED	22
JEFFERIES GROUP INC (NEW)	COM	472319102	17687	747246	SH	DEFINED	48
JEFFERIES GROUP INC (NEW)	COM	472319102	368	15550	SH	DEFINED	49
JEFFERIES GROUP INC (NEW)	COM	472319102	38	1600	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	3221	577296	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2482	444866	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	6530	1170316	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	25	4490	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	8	1500	SH	DEFINED	49
JO-ANN STORES INC	COM	47758P307	17207	409876	SH	DEFINED	15
JO-ANN STORES INC	COM	47758P307	3194	76073	SH	DEFINED	22
JO-ANN STORES INC	COM	47758P307	6306	150215	SH	DEFINED	48
JO-ANN STORES INC	COM	47758P307	3	61	SH	DEFINED	49
JOE'S JEANS INC	COM	47777N101	160	60735	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1069	60964	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	925	52728	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2134	121683	SH	DEFINED	48

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JOHN BEAN TECHNOLOGIES CORP	COM	477839104	29	1630	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	48	2745	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	2145	32900	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	2927	44899	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3900	59813	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	729904	11194843	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	87588	1343373	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	47577	729710	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	85	1299	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	452	6930	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	885621	13583145	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	246054	3773827	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	175494	2691624	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	372746	5716967	SH	DEFINED	51
JOHNSON CONTROLS INC	COM	478366107	37287	1130245	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	472	14320	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	531	16095	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	55111	1670535	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	48688	1475843	SH	DEFINED	22
JOHNSON CONTROLS INC	COM	478366107	1	30	SH	DEFINED	40
JOHNSON CONTROLS INC	COM	478366107	101	3050	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	109956	3332998	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	59656	1808304	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	12337	373971	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	5309	279138	SH	DEFINED	15
JONES APPAREL GROUP INC	COM	480074103	6441	338668	SH	DEFINED	48
JONES APPAREL GROUP INC	COM	480074103	99	5190	SH	DEFINED	49
JONES APPAREL GROUP INC	COM	480074103	351	18431	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	25702	352620	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	22	300	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	7438	102042	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	29974	411218	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	17376	238382	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	55	750	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	840	11524	SH	DEFINED	49
JONES SODA CO	COM	48023P106	1	1928	SH	DEFINED	15
JONES SODA CO	COM	48023P106	26	41040	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	27182	496747	SH	DEFINED	03
JOS A BANK CLOTHIERS INC	COM	480838101	15122	276359	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	15528	283777	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	4973	90877	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	785	187008	SH	DEFINED	03
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	248	59161	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	818	194788	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	28	500	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	26882	475027	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	36837	650948	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	26456	467508	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	4443	78504	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	1401	24752	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	92	2990	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	41993	1368746	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	6395	208445	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	21	680	SH	DEFINED	47
JUNIPER NETWORKS INC	COM	48203R104	76418	2490805	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	5274	171907	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1812	59045	SH	DEFINED	49
KAR AUCTION SERVICES INC	COM	48238T109	29	1906	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	242	16060	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	45	3000	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8040	167649	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2894	60332	SH	DEFINED	22

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KB FINANCIAL GROUP INC-ADR	SPON	48241A105	5450	113634	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	2	52	SH	DEFINED	49
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	6483	135171	SH	DEFINED	60
KBW INC	COM	482423100	1195	44436	SH	DEFINED	15
KBW INC	COM	482423100	7346	273104	SH	DEFINED	38
KBW INC	COM	482423100	29544	1098303	SH	DEFINED	40
KBW INC	COM	482423100	4382	162913	SH	DEFINED	48
KBW INC	COM	482423100	20	727	SH	DEFINED	49
KBR INC	COM	48242W106	341	15371	SH	DEFINED	04
KBR INC	COM	48242W106	417	18839	SH	DEFINED	04
KBR INC	COM	48242W106	8852	399439	SH	DEFINED	15
KBR INC	COM	48242W106	25296	1141514	SH	DEFINED	22
KBR INC	COM	48242W106	27	1240	SH	DEFINED	47
KBR INC	COM	48242W106	24	1100	SH	DEFINED	47
KBR INC	COM	48242W106	16335	737142	SH	DEFINED	48
KBR INC	COM	48242W106	7645	344972	SH	DEFINED	49
KBR INC	COM	48242W106	42625	1923533	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	46859	1515231	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	1711	55343	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	25097	811550	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	34	1110	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	403	13045	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	11	1390	SH	DEFINED	04
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	7711	939175	SH	DEFINED	22
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	2121	258375	SH	DEFINED	49
KKR FINANCIAL HOLDINGS LLC	COM	48248A306	43	5180	SH	DEFINED	49
KMG CHEMICALS INC	COM	482564101	16	893	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	289	16447	SH	DEFINED	48
K-SWISS INC -CL A	CL A	482686102	435	41709	SH	DEFINED	15
K-SWISS INC -CL A	CL A	482686102	448	42936	SH	DEFINED	22
K-SWISS INC -CL A	CL A	482686102	1025	98220	SH	DEFINED	48
K-SWISS INC -CL A	CL A	482686102	6	530	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	21130	1017821	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	11608	559170	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	19352	932190	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	25	1225	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	249	12000	SH	DEFINED	60
K-TRON INTERNATIONAL INC	COM	482730108	726	4843	SH	DEFINED	15
K-TRON INTERNATIONAL INC	COM	482730108	1321	8810	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	229	17329	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	759	57542	SH	DEFINED	48
K12 INC	COM	48273U102	644	28980	SH	DEFINED	15
K12 INC	COM	48273U102	1882	84749	SH	DEFINED	48
K12 INC	COM	48273U102	232	10450	SH	DEFINED	49
KV PHARMACEUTICAL CO-CL A	CL A	482740206	86	48725	SH	DEFINED	15
KV PHARMACEUTICAL CO-CL A	CL A	482740206	605	343943	SH	DEFINED	48
KV PHARMACEUTICAL CO-CL A	CL A	482740206	4	2300	SH	DEFINED	49
KADANT INC	COM	48282T104	640	44404	SH	DEFINED	15
KADANT INC	COM	48282T104	766	53170	SH	DEFINED	48
KADANT INC	COM	48282T104	36	2488	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	1051	27255	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	2104	54539	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	4	100	SH	DEFINED	49
KAMAN CORP	COM	483548103	2464	98530	SH	DEFINED	03
KAMAN CORP	COM	483548103	1320	52769	SH	DEFINED	15
KAMAN CORP	COM	483548103	11105	444016	SH	DEFINED	22
KAMAN CORP	COM	483548103	3496	139801	SH	DEFINED	48
KAMAN CORP	COM	483548103	121	4850	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	305	9664	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	687	21762	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	19	530	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	7998	221119	SH	DEFINED	15

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KANSAS CITY SOUTHERN	COM	485170302	20237	559497	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	15095	417335	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	1451	40112	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	2469	68252	SH	DEFINED	49
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1709	143962	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	1970	165992	SH	DEFINED	48
KAYDON CORP	COM	486587108	2299	61135	SH	DEFINED	15
KAYDON CORP	COM	486587108	2963	78793	SH	DEFINED	22
KAYDON CORP	COM	486587108	5423	144221	SH	DEFINED	48
KAYDON CORP	COM	486587108	288	7672	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	149	5934	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	269	10728	SH	DEFINED	49
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	190	11771	SH	DEFINED	15
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	309	19118	SH	DEFINED	48
KAYNE ANDERSON ENERGY DEVELO	COM	48660Q102	10	590	SH	DEFINED	49
KB HOME	COM	48666K109	8	450	SH	DEFINED	04
KB HOME	COM	48666K109	3424	204404	SH	DEFINED	15
KB HOME	COM	48666K109	9736	581237	SH	DEFINED	22
KB HOME	COM	48666K109	6269	374255	SH	DEFINED	48
KB HOME	COM	48666K109	32	1916	SH	DEFINED	49
KB HOME	COM	48666K109	1289	76943	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	467	44796	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	649	62186	SH	DEFINED	48
KEITHLEY INSTRUMENTS INC	COM	487584104	38	5734	SH	DEFINED	15
KEITHLEY INSTRUMENTS INC	COM	487584104	228	34522	SH	DEFINED	22
KEITHLEY INSTRUMENTS INC	COM	487584104	296	44897	SH	DEFINED	48
KELLOGG CO	COM	487836108	300	5610	SH	DEFINED	04
KELLOGG CO	COM	487836108	295	5513	SH	DEFINED	04
KELLOGG CO	COM	487836108	35423	662984	SH	DEFINED	15
KELLOGG CO	COM	487836108	7304	136699	SH	DEFINED	22
KELLOGG CO	COM	487836108	5	100	SH	DEFINED	47
KELLOGG CO	COM	487836108	4513976	84483920	SH	DEFINED	47
KELLOGG CO	COM	487836108	64489	1206986	SH	DEFINED	48
KELLOGG CO	COM	487836108	8136	152266	SH	DEFINED	49
KELLOGG CO	COM	487836108	23858	446531	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	421	25290	SH	DEFINED	03
KELLY SERVICES INC -CL A	CL A	488152208	634	38048	SH	DEFINED	15
KELLY SERVICES INC -CL A	CL A	488152208	4479	268841	SH	DEFINED	22
KELLY SERVICES INC -CL A	CL A	488152208	1932	115987	SH	DEFINED	48
KELLY SERVICES INC -CL A	CL A	488152208	9	567	SH	DEFINED	49
KELLY SERVICES INC -CL A	CL A	488152208	2	119	SH	DEFINED	49
KENDLE INTERNATIONAL INC	COM	48880L107	1080	61783	SH	DEFINED	15
KENDLE INTERNATIONAL INC	COM	48880L107	887	50738	SH	DEFINED	22
KENDLE INTERNATIONAL INC	COM	48880L107	2142	122516	SH	DEFINED	48
KENDLE INTERNATIONAL INC	COM	48880L107	121	6930	SH	DEFINED	49
KENDLE INTERNATIONAL INC	NOTE	48880LAA5	473	500000	SH	DEFINED	15
KENEXA CORP	COM	488879107	3330	242189	SH	DEFINED	15
KENEXA CORP	COM	488879107	1281	93169	SH	DEFINED	48
KENEXA CORP	COM	488879107	1	102	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	27845	990230	SH	DEFINED	03
KENNAMETAL INC	COM	489170100	6245	222095	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	23268	827450	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	13846	492387	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1140	40534	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	596	21200	SH	DEFINED	49
KENSEY NASH CORP	COM	490057106	5897	250308	SH	DEFINED	03
KENSEY NASH CORP	COM	490057106	1493	63371	SH	DEFINED	15
KENSEY NASH CORP	COM	490057106	3135	133067	SH	DEFINED	22
KENSEY NASH CORP	COM	490057106	1659	70418	SH	DEFINED	48
KENT FINANCIAL SVCS	COM	490560208	53	32337	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	90	32769	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	682	248833	SH	DEFINED	48

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KERYX BIOPHARMACEUTICALS	COM	492515101	66	24106	SH	DEFINED	49
KEWAUNEE SCIENTIFIC CP	COM	492854104	148	10558	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	2090	218870	SH	DEFINED	03
KEY ENERGY SERVICES INC	COM	492914106	2038	213394	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	9329	976890	SH	DEFINED	22
KEY ENERGY SERVICES INC	COM	492914106	5075	531405	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	83	8711	SH	DEFINED	49
KEY TRONIC CORP	COM	493144109	164	31926	SH	DEFINED	48
KEYCORP	COM	493267108	13360	1723830	SH	DEFINED	03
KEYCORP	COM	493267108	26	3300	SH	DEFINED	04
KEYCORP	COM	493267108	21621	2789766	SH	DEFINED	15
KEYCORP	COM	493267108	20593	2657224	SH	DEFINED	22
KEYCORP	COM	493267108	41371	5338165	SH	DEFINED	48
KEYCORP	COM	493267108	5019	647607	SH	DEFINED	49
KEYCORP	COM	493267108	944	121847	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	1017	89253	SH	DEFINED	03
KEYNOTE SYSTEMS INC	COM	493308100	209	18348	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	701	61538	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	45	3990	SH	DEFINED	49
KFORCE INC	COM	493732101	13018	855878	SH	DEFINED	03
KFORCE INC	COM	493732101	591	38855	SH	DEFINED	15
KFORCE INC	COM	493732101	5799	381290	SH	DEFINED	22
KFORCE INC	COM	493732101	2018	132686	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	60	6901	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	324	37438	SH	DEFINED	22
KID BRANDS INC	COM	49375T100	216	24929	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	395	56822	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	631	90788	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	10509	340773	SH	DEFINED	03
KILROY REALTY CORP	COM	49427F108	2253	73039	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	5986	194105	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	6599	213985	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	6	180	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	153	4970	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	36268	1175990	SH	DEFINED	57
KIMBERLY-CLARK CORP	COM	494368103	25	400	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	152	2420	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	207198	3295126	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	17557	279209	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	41	650	SH	DEFINED	40
KIMBERLY-CLARK CORP	COM	494368103	143257	2278264	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	30212	480477	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	23158	368283	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	4049	64400	SH	DEFINED	51
KIMCO REALTY CORP	COM	49446R109	17832	1140136	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	1948	124560	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	31753	2030211	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	265	16964	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	487	31126	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	59071	3776900	SH	DEFINED	57
KINDER MORGAN ENERGY PRNRS	UT L	494550106	340	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRNRS	UT L	494550106	10	150	SH	DEFINED	47
KINDER MORGAN ENERGY PRNRS	UT L	494550106	5261	80416	SH	DEFINED	49
KINDER MORGAN ENERGY PRNRS	UT L	494550106	7187	109856	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	56	960	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	8	144	SH	DEFINED	22
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	7	124	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	277	4725	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	65	1114	SH	DEFINED	49
KINDRED HEALTHCARE INC	COM	494580103	15198	841996	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	2022	112037	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	3515	194737	SH	DEFINED	48

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KINDRED HEALTHCARE INC	COM	494580103	71	3908	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	7	150	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	14208	297175	SH	DEFINED	15
KINETIC CONCEPTS INC	COM	49460W208	12549	262483	SH	DEFINED	22
KINETIC CONCEPTS INC	COM	49460W208	17195	359653	SH	DEFINED	48
KINETIC CONCEPTS INC	COM	49460W208	57	1200	SH	DEFINED	49
KINETIC CONCEPTS INC	COM	49460W208	502	10507	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	30815	2620330	SH	DEFINED	03
KING PHARMACEUTICALS INC	COM	495582108	11578	984552	SH	DEFINED	15
KING PHARMACEUTICALS INC	COM	495582108	59974	5099795	SH	DEFINED	22
KING PHARMACEUTICALS INC	COM	495582108	23110	1965158	SH	DEFINED	48
KING PHARMACEUTICALS INC	COM	495582108	150	12744	SH	DEFINED	49
KING PHARMACEUTICALS INC	COM	495582108	71	6060	SH	DEFINED	49
KING PHARMACEUTICAL INC	NOTE	495582AJ7	923	1000000	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	2	123	SH	DEFINED	03
KINROSS GOLD CORP	COM	496902404	762	44613	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	62	3630	SH	DEFINED	22
KINROSS GOLD CORP	COM	496902404	1312	76767	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	78	4535	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	58	3379	SH	DEFINED	49
KIRBY CORP	COM	497266106	9342	244871	SH	DEFINED	15
KIRBY CORP	COM	497266106	4298	112652	SH	DEFINED	22
KIRBY CORP	COM	497266106	12624	330911	SH	DEFINED	48
KIRBY CORP	COM	497266106	76	2000	SH	DEFINED	49
KIRBY CORP	COM	497266106	199	5214	SH	DEFINED	49
KIRKLAND'S INC	COM	497498105	514	24479	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	1359	64726	SH	DEFINED	48
KIRKLAND'S INC	COM	497498105	5	260	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	3962	837698	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	418	88395	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1569	331676	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	42	8810	SH	DEFINED	49
KNOLL INC	COM	498904200	997	88596	SH	DEFINED	15
KNOLL INC	COM	498904200	1894	168363	SH	DEFINED	48
KNOLL INC	COM	498904200	162	14370	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	54	3507	SH	DEFINED	03
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	3721	243710	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	5403	353827	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	152	9982	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	17693	838922	SH	DEFINED	03
KNIGHT TRANSPORTATION INC	COM	499064103	2079	98580	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	15100	715967	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	9784	463912	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	9	412	SH	DEFINED	49
KNOLOGY INC	COM	499183804	360	26820	SH	DEFINED	15
KNOLOGY INC	COM	499183804	1546	115018	SH	DEFINED	48
KNOLOGY INC	COM	499183804	10	770	SH	DEFINED	49
KNOT INC/THE	COM	499184109	331	42318	SH	DEFINED	15
KNOT INC/THE	COM	499184109	453	57966	SH	DEFINED	22
KNOT INC/THE	COM	499184109	903	115491	SH	DEFINED	48
KNOT INC/THE	COM	499184109	28	3605	SH	DEFINED	49
KNOT INC/THE	COM	499184109	17	2225	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	53	15634	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	519	152333	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	17	5000	SH	DEFINED	49
KOHLBERG CAPITAL CORP	COM	500233101	451	79601	SH	DEFINED	15
KOHLBERG CAPITAL CORP	COM	500233101	186	32820	SH	DEFINED	48
KOHL'S CORP	COM	500255104	44	798	SH	DEFINED	04
KOHL'S CORP	COM	500255104	20	360	SH	DEFINED	04
KOHL'S CORP	COM	500255104	85303	1557194	SH	DEFINED	15
KOHL'S CORP	COM	500255104	10143	185166	SH	DEFINED	22
KOHL'S CORP	COM	500255104	82432	1504778	SH	DEFINED	48

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KOHL'S CORP	COM	500255104	1384	25264	SH	DEFINED	49
KOHL'S CORP	COM	500255104	4443	81099	SH	DEFINED	49
KONAMI CORP-ADR	SPON	50046R101	227	11800	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	280	14550	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	22148	691682	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1061	33142	SH	DEFINED	22
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	1471	45930	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	575	17972	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	2149	67122	SH	DEFINED	49
KOPIN CORP	COM	500600101	444	120004	SH	DEFINED	15
KOPIN CORP	COM	500600101	643	173761	SH	DEFINED	22
KOPIN CORP	COM	500600101	1000	270207	SH	DEFINED	48
KOPIN CORP	COM	500600101	3	780	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	7404	261455	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	1998	70555	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	11	400	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	235	8295	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	8815	542797	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	28	1712	SH	DEFINED	15
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1317	81124	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	2375	146227	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	26	1615	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	35	2127	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	3519	216700	SH	DEFINED	60
KORN/FERRY INTERNATIONAL	COM	500643200	2236	126698	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	1675	94880	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	4819	273035	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	550	31175	SH	DEFINED	49
KORN/FERRY INTERNATIONAL	COM	500643200	45	2550	SH	DEFINED	49
KOSS CORP	COM	500692108	277	48688	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	17278	571350	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	351	11614	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	401	13263	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	361808	11964546	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	51943	1717682	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	1480	48947	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	11	370	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	12	410	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	259634	8585768	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	50753	1678344	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	20746	686048	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	118	6602	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	140	7864	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	349	86922	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1664	413877	SH	DEFINED	48
KROGER CO	COM	501044101	889	41060	SH	DEFINED	03
KROGER CO	COM	501044101	36365	1678892	SH	DEFINED	15
KROGER CO	COM	501044101	20637	952767	SH	DEFINED	22
KROGER CO	COM	501044101	17541	809850	SH	DEFINED	38
KROGER CO	COM	501044101	208020	9603889	SH	DEFINED	40
KROGER CO	COM	501044101	1077	49719	SH	DEFINED	42
KROGER CO	COM	501044101	68965	3183998	SH	DEFINED	48
KROGER CO	COM	501044101	1507	69581	SH	DEFINED	49
KROGER CO	COM	501044101	382	17648	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	487	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	797	17471	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	895	19621	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	3	75	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	1232	169944	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	1390	191726	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	2717	374771	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	130	18000	SH	DEFINED	49

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KYOCERA CORP -SPONS ADR	ADR	501556203	525	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	691	7112	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	790	8130	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	268	2756	SH	DEFINED	49
LAN AIRLINES SA-SPON ADR	SPON	501723100	6816	386160	SH	DEFINED	22
LCA-VISION INC	COM	501803308	227	27335	SH	DEFINED	15
LCA-VISION INC	COM	501803308	288	34605	SH	DEFINED	22
LCA-VISION INC	COM	501803308	845	101593	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	3591	107106	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	1177	35116	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	2237	66709	SH	DEFINED	48
LKQ CORP	COM	501889208	6823	336124	SH	DEFINED	15
LKQ CORP	COM	501889208	5991	295125	SH	DEFINED	22
LKQ CORP	COM	501889208	12214	601688	SH	DEFINED	48
LKQ CORP	COM	501889208	349	17180	SH	DEFINED	49
LMI AEROSPACE INC	COM	502079106	309	16619	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	665	35799	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	783	87705	SH	DEFINED	15
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2469	276501	SH	DEFINED	48
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	113	12700	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	156	17458	SH	DEFINED	49
L-1 IDENTITY SOLUTIONS I	NOTE	50212AAB2	465	500000	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	3835	251669	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	1219	80014	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	0	10	SH	DEFINED	49
LSB INDUSTRIES INC	COM	502160104	2	100	SH	DEFINED	49
LSI CORP	COM	502161102	2703	441590	SH	DEFINED	03
LSI CORP	COM	502161102	11032	1802687	SH	DEFINED	15
LSI CORP	COM	502161102	2766	451984	SH	DEFINED	22
LSI CORP	COM	502161102	22154	3620012	SH	DEFINED	48
LSI CORP	COM	502161102	408	66671	SH	DEFINED	49
LSI CORP	COM	502161102	349	57037	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	238	34932	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	462	67680	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	2144	79220	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	1587	58632	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	3076	113678	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	169	6230	SH	DEFINED	49
LTX-CREDENCE CORP	COM	502403108	55	18332	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403108	416	138182	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	7164	78180	SH	DEFINED	03
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	55933	610420	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	9478	103442	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	15664	170943	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	175112	1911073	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	1060	11563	SH	DEFINED	42
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	59730	651858	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	5052	55136	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	875	9546	SH	DEFINED	49
LABARGE INC	COM	502470107	198	17942	SH	DEFINED	15
LABARGE INC	COM	502470107	402	36369	SH	DEFINED	48
LABARGE INC	COM	502470107	2	180	SH	DEFINED	49
LA-Z-BOY INC	COM	505336107	2725	217300	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	1776	141619	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	3064	244320	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	32868	434125	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3947	52131	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	423	5588	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	30	400	SH	DEFINED	47
LABORATORY CRP OF AMER HLDGS	COM	50540R409	37393	493894	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	4672	61712	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	1559	20595	SH	DEFINED	49

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LABRANCHE & CO INC	COM	505447102	449	85445	SH	DEFINED	15
LABRANCHE & CO INC	COM	505447102	542	102987	SH	DEFINED	22
LABRANCHE & CO INC	COM	505447102	1661	315752	SH	DEFINED	48
LABRANCHE & CO INC	COM	505447102	11	2150	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	5178	153546	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	1775	52630	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	3326	98628	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	426	12620	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	15	440	SH	DEFINED	49
LADISH CO INC	COM	505754200	430	21305	SH	DEFINED	15
LADISH CO INC	COM	505754200	1127	55895	SH	DEFINED	48
LADISH CO INC	COM	505754200	6	290	SH	DEFINED	49
LADENBURG THALMANN FINANCIAL	COM	50575Q102	5	5280	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	21	22000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	271	30652	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	340	38363	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	541	28405	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1175	61683	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	18	920	SH	DEFINED	49
LAKELAND INDUSTRIES INC	COM	511795106	47	5534	SH	DEFINED	48
LAKELAND INDUSTRIES INC	COM	511795106	67	7900	SH	DEFINED	49
LAKES ENTERTAINMENT INC	COM	51206P109	21	9060	SH	DEFINED	15
LAKES ENTERTAINMENT INC	COM	51206P109	134	58255	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	6419	172000	SH	DEFINED	03
LAM RESEARCH CORP	COM	512807108	11563	309847	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	30683	822173	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	24068	644906	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	131	3500	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	428	11455	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	4910	142945	SH	DEFINED	15
LAMAR ADVERTISING CO-CL A	CL A	512815101	3978	115808	SH	DEFINED	22
LAMAR ADVERTISING CO-CL A	CL A	512815101	8911	259406	SH	DEFINED	48
LAMAR ADVERTISING CO-CL A	CL A	512815101	418	12183	SH	DEFINED	49
LAMAR ADVERTISING CO-CL A	CL A	512815101	113	3302	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	20965	355585	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5540	93968	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	7251	122980	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	228	3870	SH	DEFINED	49
LANCE INC	COM	514606102	2768	119650	SH	DEFINED	03
LANCE INC	COM	514606102	4486	193944	SH	DEFINED	15
LANCE INC	COM	514606102	2759	119266	SH	DEFINED	22
LANCE INC	COM	514606102	2878	124411	SH	DEFINED	48
LANCE INC	COM	514606102	162	7000	SH	DEFINED	49
LANDEC CORP	COM	514766104	256	38562	SH	DEFINED	03
LANDEC CORP	COM	514766104	7	1050	SH	DEFINED	04
LANDEC CORP	COM	514766104	229	34500	SH	DEFINED	15
LANDEC CORP	COM	514766104	543	81925	SH	DEFINED	48
LANDEC CORP	COM	514766104	1	100	SH	DEFINED	49
LANDAUER INC	COM	51476K103	4069	62391	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1374	21072	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2794	42837	SH	DEFINED	48
LANDAUER INC	COM	51476K103	182	2785	SH	DEFINED	49
LANDRY'S RESTAURANTS INC	COM	51508L103	433	24143	SH	DEFINED	15
LANDRY'S RESTAURANTS INC	COM	51508L103	227	12654	SH	DEFINED	22
LANDRY'S RESTAURANTS INC	COM	51508L103	1078	60141	SH	DEFINED	48
LANDRY'S RESTAURANTS INC	COM	51508L103	1	33	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	18324	436500	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	5508	131214	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	18422	438818	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	18989	452336	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	784	18680	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	307	7310	SH	DEFINED	49

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LANNETT CO INC	COM	516012101	21	4982	SH	DEFINED	15
LANNETT CO INC	COM	516012101	65	15183	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	5903	279099	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	15	702	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	26251	1241165	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	620	29333	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	1153	54530	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	15980	685827	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	4314	185136	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	9008	386609	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	8116	348341	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	27	1160	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	79	3370	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	12201	523664	SH	DEFINED	57
LASERCARD CORP	COM	51807U101	203	32280	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	427	116270	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	661	180214	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	2476	674780	SH	DEFINED	22
LATTICE SEMICONDUCTOR CORP	COM	518415104	2572	700884	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	23	6250	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	3765	58035	SH	DEFINED	03
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	55	850	SH	DEFINED	04
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	29164	449570	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	32755	504937	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	45806	706127	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1277	19691	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	393	6060	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	157	10153	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	151	9781	SH	DEFINED	22
LAWSON PRODUCTS INC	COM	520776105	261	16891	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	2	110	SH	DEFINED	49
LAWSON SOFTWARE INC	COM	52078P102	2647	401120	SH	DEFINED	03
LAWSON SOFTWARE INC	COM	52078P102	10163	1539923	SH	DEFINED	15
LAWSON SOFTWARE INC	COM	52078P102	7689	1165070	SH	DEFINED	22
LAWSON SOFTWARE INC	COM	52078P102	4067	616205	SH	DEFINED	48
LAWSON SOFTWARE INC	COM	52078P102	67	10130	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	555	20789	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1941	72676	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	5	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	96	3580	SH	DEFINED	49
LAZARE KAPLAN INTERNATIONAL	COM	521078105	6	2279	SH	DEFINED	15
LAZARE KAPLAN INTERNATIONAL	COM	521078105	26	10568	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	40420	2470660	SH	DEFINED	03
LEAP WIRELESS INTL INC	COM	521863308	2322	141905	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	31661	1935294	SH	DEFINED	22
LEAP WIRELESS INTL INC	COM	521863308	13195	806526	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	124	7610	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	88	5360	SH	DEFINED	49
LEAP WIRELESS INTL INC	NOTE	521863AL4	655	750000	SH	DEFINED	15
LEAR CORP	COM	521865204	15	190	SH	DEFINED	04
LEAR CORP	COM	521865204	22202	279800	SH	DEFINED	22
LEAR CORP	COM	521865204	6876	86655	SH	DEFINED	48
LEAR CORP	COM	521865204	1320	16630	SH	DEFINED	49
LEAR CORP	COM	521865204	375	4730	SH	DEFINED	49
LEAPFROG ENTERPRISES INC	CL A	52186N106	356	54388	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1265	193158	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	0	14	SH	DEFINED	49
LEARNING TREE INTERNATIONAL	COM	522015106	235	16713	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	484	34427	SH	DEFINED	48
LECG CORP	COM	523234102	7	2344	SH	DEFINED	15
LECG CORP	COM	523234102	81	27326	SH	DEFINED	48
LECROY CORP	COM	52324W109	14	2720	SH	DEFINED	15

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LECROY CORP	COM	52324W109	166	33400	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	56	16409	SH	DEFINED	15
LEE ENTERPRISES	COM	523768109	262	77389	SH	DEFINED	48
LEE ENTERPRISES	COM	523768109	305	90000	SH	DEFINED	49
LEGACY BANCORP INC	CL A	52463G105	33	3446	SH	DEFINED	15
LEGACY BANCORP INC	CL A	52463G105	81	8582	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	4832	223310	SH	DEFINED	03
LEGGETT & PLATT INC	COM	524660107	44237	2044220	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1096	50629	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	18591	859091	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	33	1540	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	292	13509	SH	DEFINED	49
LEGG MASON INC	COM	524901105	5	190	SH	DEFINED	04
LEGG MASON INC	COM	524901105	12034	419739	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1453	50669	SH	DEFINED	22
LEGG MASON INC	COM	524901105	21632	754528	SH	DEFINED	48
LEGG MASON INC	COM	524901105	197	6887	SH	DEFINED	49
LEGG MASON INC	COM	524901105	933	32559	SH	DEFINED	49
LEMAITRE VASCULAR INC	COM	525558201	70	15580	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	5	120	SH	DEFINED	04
LENDER PROCESSING SERVICES	COM	52602E102	8031	212731	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	17292	458079	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	15520	411118	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	155	4098	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	1038	27491	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	6805	395408	SH	DEFINED	15
LENNAR CORP-CL A	CL A	526057104	2664	154807	SH	DEFINED	22
LENNAR CORP-CL A	CL A	526057104	13002	755505	SH	DEFINED	48
LENNAR CORP-CL A	CL A	526057104	52	3050	SH	DEFINED	49
LENNAR CORP-CL A	CL A	526057104	728	42313	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	22401	505430	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	5441	122757	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	28181	635853	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	13281	299665	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	81	1827	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	66	1500	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	77	3100	SH	DEFINED	04
LEUCADIA NATIONAL CORP	COM	527288104	12969	522731	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	1395	56243	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	22678	914070	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	237	9565	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	385	15518	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3868	2387486	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	4	2769	SH	DEFINED	22
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	7240	4468950	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1536	948000	SH	DEFINED	49
LEXICON PHARMACEUTICALS INC	COM	528872104	202	135551	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	365	244978	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	8525	1309558	SH	DEFINED	03
LEXINGTON REALTY TRUST	COM	529043101	5329	818601	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	8156	1252787	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	2827	434218	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	19	2980	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	10	280	SH	DEFINED	04
LEXMARK INTERNATIONAL INC-A	CL A	529771107	12325	341608	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	21098	584765	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	14829	411010	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	1001	27735	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	277	7680	SH	DEFINED	49
LIBERTY ALL STAR EQUITY FUND	SH B	530158104	2081	439072	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	8633	296067	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	576	19747	SH	DEFINED	22

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LIBERTY GLOBAL INC-A	COM	530555101	25550	876217	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	129	4429	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	1508	51725	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	184	6370	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	6	203	SH	DEFINED	22
LIBERTY GLOBAL INC-SERIES C	COM	530555309	6	196	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	903	31258	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	643	22258	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	15952	1042602	SH	DEFINED	15
LIBERTY MEDIA CORP-INTER A	INT	53071M104	17	1084	SH	DEFINED	22
LIBERTY MEDIA CORP-INTER A	INT	53071M104	29965	1958481	SH	DEFINED	48
LIBERTY MEDIA CORP-INTER A	INT	53071M104	1381	90282	SH	DEFINED	49
LIBERTY MEDIA CORP-INTER A	INT	53071M104	450	29420	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	3130	86057	SH	DEFINED	15
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	10858	298549	SH	DEFINED	48
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	224	6156	SH	DEFINED	49
LIBERTY MEDIA CORP-CAP SER A	CAP	53071M302	834	22918	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	22522	411960	SH	DEFINED	03
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	2466	45115	SH	DEFINED	15
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	14912	272770	SH	DEFINED	22
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	12878	235561	SH	DEFINED	48
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	234	4285	SH	DEFINED	49
LIBERTY MEDIA-STARZ SERIES A	LIB	53071M708	552	10099	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	6931	204220	SH	DEFINED	03
LIBERTY PROPERTY TRUST	SH B	531172104	22	660	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	15924	469177	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	23819	701789	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	19615	577942	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	3882	114389	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	1767	52076	SH	DEFINED	49
LIFEWAY FOODS INC	COM	531914109	59	4955	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	274	23073	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	2010	90666	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	534	24108	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	3031	107864	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	2432	86557	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	5558	197796	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	58	2075	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	119	4225	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	228	4370	SH	DEFINED	03
LIFE TECHNOLOGIES CORP	COM	53217V109	40004	765343	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	15844	303120	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	52048	995753	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	4208	80510	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	705	13494	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	16457	446903	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	12	330	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	12257	332836	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	18463	501375	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	11259	305740	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	1137	30885	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	325	8823	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	731	750000	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	203	116769	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	CL B	53220K207	513	294934	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	280	23790	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	42	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	5	2314	SH	DEFINED	48
LIHIR GOLD LTD-SPONSORED ADR	SPON	532349107	1767	62735	SH	DEFINED	03
LIHIR GOLD LTD-SPONSORED ADR	SPON	532349107	15	550	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	40	1100	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	30	820	SH	DEFINED	04

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ELI LILLY & CO	COM	532457108	152478	4209777	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	11580	319703	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	8076	222961	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	210741	5818359	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	47	1300	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	183782	5074054	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	6969	192405	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	10154	280329	SH	DEFINED	49
LIMELIGHT NETWORKS INC	COM	53261M104	251	68562	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	406	110984	SH	DEFINED	48
LIMELIGHT NETWORKS INC	COM	53261M104	1	250	SH	DEFINED	49
LTD BRANDS INC	COM	532716107	961	39040	SH	DEFINED	03
LTD BRANDS INC	COM	532716107	904	36710	SH	DEFINED	04
LTD BRANDS INC	COM	532716107	685	27810	SH	DEFINED	04
LTD BRANDS INC	COM	532716107	60763	2468025	SH	DEFINED	15
LTD BRANDS INC	COM	532716107	23504	954656	SH	DEFINED	22
LTD BRANDS INC	COM	532716107	13	520	SH	DEFINED	47
LTD BRANDS INC	COM	532716107	32476	1319081	SH	DEFINED	48
LTD BRANDS INC	COM	532716107	12597	511662	SH	DEFINED	49
LTD BRANDS INC	COM	532716107	77914	3164655	SH	DEFINED	49
LIN TV CORP-CL A	CL A	532774106	231	40109	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	1035	180000	SH	DEFINED	22
LIN TV CORP-CL A	CL A	532774106	999	173667	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	208	4630	SH	DEFINED	03
LINCARE HOLDINGS INC	COM	532791100	180	4000	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	6	140	SH	DEFINED	04
LINCARE HOLDINGS INC	COM	532791100	7185	160093	SH	DEFINED	15
LINCARE HOLDINGS INC	COM	532791100	20891	465494	SH	DEFINED	22
LINCARE HOLDINGS INC	COM	532791100	14160	315514	SH	DEFINED	48
LINCARE HOLDINGS INC	COM	532791100	1468	32713	SH	DEFINED	49
LINCARE HOLDINGS INC	COM	532791100	202	4500	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	9044	357467	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1016	40152	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	3	100	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5480	100859	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4832	88941	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	10468	192668	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	105	1925	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	784	14432	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	3114	101440	SH	DEFINED	03
LINCOLN NATIONAL CORP	COM	534187109	24257	790140	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	40404	1316083	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	46127	1502514	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	369	12004	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	1393	45362	SH	DEFINED	49
LINDSAY CORP	COM	535555106	1197	28906	SH	DEFINED	15
LINDSAY CORP	COM	535555106	1423	34374	SH	DEFINED	22
LINDSAY CORP	COM	535555106	3293	79519	SH	DEFINED	48
LINDSAY CORP	COM	535555106	62	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	5	110	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	11	400	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	20292	718307	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	3535	125138	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	29464	1042980	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	893	31597	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	751	26600	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	485	500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	10492	1681482	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	154	24700	SH	DEFINED	04
LIONS GATE ENTERTAINMENT COR	COM	535919203	5296	848720	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	3238	518940	SH	DEFINED	48

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LIONS GATE ENTERTAINMENT COR	COM	535919203	218	35000	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	26	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	5	200	SH	DEFINED	47
LINN ENERGY LLC-UNITS	UNIT	536020100	820	31895	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	147	5720	SH	DEFINED	49
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	61	16667	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	261	71814	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	630	173610	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	154	13373	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	668	57885	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	24	2100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	811	126647	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	363	56664	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	1108	173141	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	1191	31343	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	4543	119520	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	3352	88185	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	135	3540	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	2969	204732	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	5060	348961	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	8705	600331	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	59	4068	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	113	7823	SH	DEFINED	49
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	533	600000	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	399	51964	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	1077	140369	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	1	121	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	1998	268960	SH	DEFINED	03
LIZ CLAIBORNE INC	COM	539320101	1039	139786	SH	DEFINED	15
LIZ CLAIBORNE INC	COM	539320101	9518	1281059	SH	DEFINED	22
LIZ CLAIBORNE INC	COM	539320101	3908	525955	SH	DEFINED	48
LIZ CLAIBORNE INC	COM	539320101	145	19503	SH	DEFINED	49
LIZ CLAIBORNE INC	COM	539320101	9	1184	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	4969	1290602	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	445	115580	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	850	220826	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	5	1290	SH	DEFINED	49
LOJACK CORPORATION	COM	539451104	28	6745	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	233	56449	SH	DEFINED	22
LOJACK CORPORATION	COM	539451104	152	36909	SH	DEFINED	48
LOCAL.COM CORP	COM	53954R105	1043	157540	SH	DEFINED	03
LOCAL.COM CORP	COM	53954R105	174	26296	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	44	525	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	120919	1453002	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	8291	99625	SH	DEFINED	22
LOCKHEED MARTIN CORP	COM	539830109	127232	1528869	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	11057	132861	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	7600	91321	SH	DEFINED	49
LODGENET INTERACTIVE CORP	COM	540211109	114	16333	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	847	121584	SH	DEFINED	48
LODGENET INTERACTIVE CORP	COM	540211109	2	231	SH	DEFINED	49
LODGIAN INC	COM	54021P403	43	17010	SH	DEFINED	48
LOEWS CORP	COM	540424108	75	2000	SH	DEFINED	04
LOEWS CORP	COM	540424108	59467	1595137	SH	DEFINED	15
LOEWS CORP	COM	540424108	4196	112544	SH	DEFINED	22
LOEWS CORP	COM	540424108	61943	1661552	SH	DEFINED	48
LOEWS CORP	COM	540424108	1257	33708	SH	DEFINED	49
LOEWS CORP	COM	540424108	1830	49088	SH	DEFINED	49
LOGIC DEVICES INC	COM	541402103	14	10358	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	141	6793	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	983	47509	SH	DEFINED	40
LOGMEIN INC	COM	54142L109	494	23857	SH	DEFINED	48

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LOGMEIN INC	COM	54142L109	0	14	SH	DEFINED	49
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	227	7036	SH	DEFINED	03
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	119	3700	SH	DEFINED	48
LONGTOP FINANCIAL-SPON ADR	ADR	54318P108	9	290	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	5	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	26	25332	SH	DEFINED	48
LOOPNET INC	COM	543524300	358	31822	SH	DEFINED	15
LOOPNET INC	COM	543524300	1133	100779	SH	DEFINED	48
LOOPNET INC	COM	543524300	235	20924	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	877	24972	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	1304	37128	SH	DEFINED	48
LORILLARD INC	COM	544147101	172	2280	SH	DEFINED	04
LORILLARD INC	COM	544147101	64586	858401	SH	DEFINED	15
LORILLARD INC	COM	544147101	9677	128615	SH	DEFINED	22
LORILLARD INC	COM	544147101	56495	750865	SH	DEFINED	48
LORILLARD INC	COM	544147101	1048	13929	SH	DEFINED	49
LORILLARD INC	COM	544147101	2484	33014	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	22629	2500440	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	19	2100	SH	DEFINED	04
LOUISIANA-PACIFIC CORP	COM	546347105	2745	303283	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	21409	2365647	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	6397	706852	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	2263	250045	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	377	41630	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	224	9256	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	73	3000	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	90777	3744934	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	19812	817308	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	59	2446	SH	DEFINED	40
LOWE'S COS INC	COM	548661107	168261	6941466	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	4022	165924	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	30298	1249928	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	77408	843962	SH	DEFINED	15
LUBRIZOL CORP	COM	549271104	21526	234694	SH	DEFINED	22
LUBRIZOL CORP	COM	549271104	37389	407639	SH	DEFINED	48
LUBRIZOL CORP	COM	549271104	1028	11209	SH	DEFINED	49
LUBRIZOL CORP	COM	549271104	50	542	SH	DEFINED	49
LUBY'S INC	COM	549282101	135	34318	SH	DEFINED	15
LUBY'S INC	COM	549282101	240	60841	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	2244	28345	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	2896	36583	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	5031	63561	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	200	2530	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	1798	43340	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	2868	69131	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	160	3860	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	25	600	SH	DEFINED	49
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	3805	142672	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	767	28747	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	1800	67496	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	3780	224844	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	2669	158785	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	144	8560	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	273	10188	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	288	10737	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	179	6700	SH	DEFINED	49
LYDALL INC	COM	550819106	51	6538	SH	DEFINED	15
LYDALL INC	COM	550819106	254	32325	SH	DEFINED	22
LYDALL INC	COM	550819106	365	46456	SH	DEFINED	48
M & F WORLDWIDE CORP	COM	552541104	1991	65078	SH	DEFINED	15
M & F WORLDWIDE CORP	COM	552541104	1356	44317	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	30	376	SH	DEFINED	04

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M & T BANK CORP	COM	55261F104	28912	364218	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	2049	25818	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	32093	404295	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	2064	26001	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	658	8286	SH	DEFINED	49
MBIA INC	COM	55262C100	3260	519982	SH	DEFINED	15
MBIA INC	COM	55262C100	3433	547528	SH	DEFINED	48
MBIA INC	COM	55262C100	123	19610	SH	DEFINED	49
MBIA INC	COM	55262C100	77	12210	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1275	56610	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	4423	196318	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	378	16795	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	7	300	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	17366	501769	SH	DEFINED	03
MDC HOLDINGS INC	COM	552676108	15	430	SH	DEFINED	04
MDC HOLDINGS INC	COM	552676108	34768	1004558	SH	DEFINED	15
MDC HOLDINGS INC	COM	552676108	18307	528942	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	6742	194808	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	392	11315	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	1509	43594	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	17554	813453	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	10131	469458	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	18736	868214	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	3027	140275	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	491	22743	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	8	760	SH	DEFINED	04
MDC PARTNERS INC-A	CL A	552697104	1362	131635	SH	DEFINED	22
MDC PARTNERS INC-A	CL A	552697104	29	2820	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	1570	151675	SH	DEFINED	49
MDS INC	COM	55269P302	35	4268	SH	DEFINED	15
MDS INC	COM	55269P302	133	16360	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	1	50	SH	DEFINED	04
MEMC ELECTRONIC MATERIALS	COM	552715104	9585	625223	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1118	72909	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	20490	1336600	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	163	10618	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	195	12701	SH	DEFINED	49
MFRI INC	COM	552721102	118	17608	SH	DEFINED	48
MFRI INC	COM	552721102	10	1500	SH	DEFINED	49
MFS CHARTER INCOME TRUST	SH B	552727109	1044	111053	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	2162	293690	SH	DEFINED	03
MFA FINANCIAL INC	COM	55272X102	3215	436801	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	1056	143430	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	9900	1345085	SH	DEFINED	48
MFS INTERMEDIATE INC TRUST	SH B	55273C107	154	22516	SH	DEFINED	49
MFS INTERMEDIATE INC TRUST	SH B	55273C107	27	3900	SH	DEFINED	49
MDRNA INC	COM	55276N100	5	4850	SH	DEFINED	15
MDRNA INC	COM	55276N100	49	44650	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	16	2000	SH	DEFINED	04
MF GLOBAL HOLDINGS LTD	COM	55277J108	947	117381	SH	DEFINED	15
MF GLOBAL HOLDINGS LTD	COM	55277J108	3052	378216	SH	DEFINED	48
MF GLOBAL HOLDINGS LTD	COM	55277J108	102	12681	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	5137	145281	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	3675	103931	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	683	19308	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	14	402	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	4816	439046	SH	DEFINED	03
MGIC INVESTMENT CORP	COM	552848103	1616	147292	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	1143	104150	SH	DEFINED	22
MGIC INVESTMENT CORP	COM	552848103	6602	601866	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	469	42757	SH	DEFINED	49
MGM MIRAGE	COM	552953101	18861	1571760	SH	DEFINED	03

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MGM MIRAGE	COM	552953101	2158	179793	SH	DEFINED	15
MGM MIRAGE	COM	552953101	14703	1225286	SH	DEFINED	22
MGM MIRAGE	COM	552953101	14185	1182062	SH	DEFINED	48
MGM MIRAGE	COM	552953101	52	4332	SH	DEFINED	49
MGM MIRAGE	COM	552953101	215	17898	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55302G103	311	40541	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	380	25937	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	919	62734	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1732	118246	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	13136	670523	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	2301	117461	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	12957	661415	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	8650	441558	SH	DEFINED	48
MKS INSTRUMENTS INC	COM	55306N104	58	2950	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	123	6265	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	10	200	SH	DEFINED	04
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	5632	111038	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	4646	91602	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	11045	217755	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	38	758	SH	DEFINED	49
MSCI INC-A	CL A	55354G100	8700	241009	SH	DEFINED	15
MSCI INC-A	CL A	55354G100	7901	218854	SH	DEFINED	22
MSCI INC-A	CL A	55354G100	15728	435675	SH	DEFINED	48
MSCI INC-A	CL A	55354G100	196	5438	SH	DEFINED	49
MTR GAMING GROUP INC	COM	553769100	9	4525	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	80	39671	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	4016	138349	SH	DEFINED	03
MTS SYSTEMS CORP	COM	553777103	1127	38832	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	2625	90408	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	2190	75437	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	65	2228	SH	DEFINED	49
MVC CAPITAL INC	COM	553829102	575	42381	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	541	39865	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	806	19954	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	1250	30938	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	1757	43487	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	38	950	SH	DEFINED	49
MYR GROUP INC/DELAWARE	COM	55405W104	346	21225	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	986	60449	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	134	11892	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	364	32273	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	3	1599	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	23	13382	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	50	28424	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	12763	333145	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	9604	250702	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	19425	507060	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	287	7502	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	18	474	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	31805	830201	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	15341	435201	SH	DEFINED	03
MACK-CALI REALTY CORP	COM	554489104	8969	254449	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	9697	275088	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	15682	444889	SH	DEFINED	48
MACK-CALI REALTY CORP	COM	554489104	223	6325	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	115	3250	SH	DEFINED	49
MACY'S INC	COM	55616P104	9537	438090	SH	DEFINED	03
MACY'S INC	COM	55616P104	3	140	SH	DEFINED	04
MACY'S INC	COM	55616P104	36	1652	SH	DEFINED	04
MACY'S INC	COM	55616P104	23279	1069295	SH	DEFINED	15
MACY'S INC	COM	55616P104	22338	1026080	SH	DEFINED	22
MACY'S INC	COM	55616P104	44860	2060636	SH	DEFINED	48

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MACY'S INC	COM	55616P104	6694	307503	SH	DEFINED	49
MACY'S INC	COM	55616P104	1651	75854	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	5393	110513	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	2743	56202	SH	DEFINED	48
MADISON SQUARE GAR INC-A	CL A	55826P100	278	12800	SH	DEFINED	04
MADISON SQUARE GAR INC-A	CL A	55826P100	1628	74917	SH	DEFINED	15
MADISON SQUARE GAR INC-A	CL A	55826P100	4012	184629	SH	DEFINED	48
MADISON SQUARE GAR INC-A	CL A	55826P100	141	6499	SH	DEFINED	49
MADISON SQUARE GAR INC-A	CL A	55826P100	26	1198	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	5414	124517	SH	DEFINED	03
MAGELLAN HEALTH SERVICES INC	COM	559079207	2565	58992	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	6103	140366	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6815	156738	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	36	817	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	4497	94622	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	736	15486	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	98	43707	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	167	74368	SH	DEFINED	49
MAGMA DESIGN AUTOMATION INC	COM	559181102	2827	1087230	SH	DEFINED	03
MAGMA DESIGN AUTOMATION INC	COM	559181102	35	13284	SH	DEFINED	15
MAGMA DESIGN AUTOMATION INC	COM	559181102	119	45785	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	6998	113140	SH	DEFINED	03
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	85	1374	SH	DEFINED	15
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	1316	21283	SH	DEFINED	48
MAGNA INTERNATIONAL INC-CL A	CL A	559222401	4	59	SH	DEFINED	49
MAGNETEK INC	COM	559424106	23	13696	SH	DEFINED	15
MAGNETEK INC	COM	559424106	77	45631	SH	DEFINED	22
MAGNETEK INC	COM	559424106	141	83960	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	31	10288	SH	DEFINED	48
MAGUIRE PROPERTIES INC	COM	559775101	11	3499	SH	DEFINED	15
MAGUIRE PROPERTIES INC	COM	559775101	815	264542	SH	DEFINED	48
MAHANAGAR TELEPHONE-ADR	SPON	559778402	7407	2258212	SH	DEFINED	03
MAHANAGAR TELEPHONE-ADR	SPON	559778402	901	274750	SH	DEFINED	22
MAHANAGAR TELEPHONE-ADR	SPON	559778402	4059	1237608	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	798	36514	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1052	48155	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	1905	87184	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	448	28730	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	193	12346	SH	DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	284	6442	SH	DEFINED	48
MAINE & MARITIMES CORP	COM	560377103	110	2500	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	160	23723	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	311	46265	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	4	570	SH	DEFINED	49
MAJESCO ENTERTAINMENT CO	COM	560690208	18	20272	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	428	12900	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	556	16762	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	5	148	SH	DEFINED	49
MAKO SURGICAL CORP	COM	560879108	27	2000	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	7	500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	136	10052	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	669	49662	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	7	500	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	1439	56470	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	1539	60409	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	2478	97239	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	301	11796	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	34	1350	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	2717	209018	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	6456	496630	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	27	2046	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	17	1345	SH	DEFINED	49

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MANNATECH INC	COM	563771104	72	21487	SH	DEFINED	15
MANNATECH INC	COM	563771104	49	14606	SH	DEFINED	22
MANNATECH INC	COM	563771104	167	50055	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	646	98540	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	1544	235435	SH	DEFINED	48
MANPOWER INC	COM	56418H100	21	360	SH	DEFINED	04
MANPOWER INC	COM	56418H100	10246	179368	SH	DEFINED	15
MANPOWER INC	COM	56418H100	24599	430655	SH	DEFINED	22
MANPOWER INC	COM	56418H100	19550	342261	SH	DEFINED	48
MANPOWER INC	COM	56418H100	865	15148	SH	DEFINED	49
MANPOWER INC	COM	56418H100	3514	61517	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	3155	64613	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	4452	91179	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	5271	107949	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	176	3610	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	24695	1254170	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	4603	233793	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	6077	308616	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	656	33333	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	268	13601	SH	DEFINED	49
MAP PHARMACEUTICALS INC	COM	56509R108	7953	500518	SH	DEFINED	03
MAP PHARMACEUTICALS INC	COM	56509R108	191	12043	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	3717	233920	SH	DEFINED	22
MAP PHARMACEUTICALS INC	COM	56509R108	674	42442	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	270	8531	SH	DEFINED	03
MARATHON OIL CORP	COM	565849106	19	600	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	91828	2902274	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	11513	363885	SH	DEFINED	22
MARATHON OIL CORP	COM	565849106	9	300	SH	DEFINED	40
MARATHON OIL CORP	COM	565849106	2	70	SH	DEFINED	47
MARATHON OIL CORP	COM	565849106	118143	3733968	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	4794	151518	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	2072	65473	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	181	35496	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	418	81847	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	623	47996	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	629	48417	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1004	77259	SH	DEFINED	48
MARINEMAX INC	COM	567908108	98	9152	SH	DEFINED	15
MARINEMAX INC	COM	567908108	212	19748	SH	DEFINED	22
MARINEMAX INC	COM	567908108	1535	142630	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	102	16932	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	439	73197	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	16	2700	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	3886	259610	SH	DEFINED	15
MARINER ENERGY INC	COM	56845T305	5413	361559	SH	DEFINED	22
MARINER ENERGY INC	COM	56845T305	6726	449324	SH	DEFINED	48
MARINER ENERGY INC	COM	56845T305	142	9474	SH	DEFINED	49
MARINER ENERGY INC	COM	56845T305	8	511	SH	DEFINED	49
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	04
MARKEL CORP	COM	570535104	3675	9808	SH	DEFINED	15
MARKEL CORP	COM	570535104	12445	33217	SH	DEFINED	48
MARKEL CORP	COM	570535104	808	2156	SH	DEFINED	49
MARKEL CORP	COM	570535104	94	250	SH	DEFINED	49
MARKET LEADER INC	COM	57056R103	60	30678	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	869	55247	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	1723	109505	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	33	2125	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	91	5806	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	9	384	SH	DEFINED	49
MARKET VECTORS GLOBAL ALT	GBL	57060U407	1208	52655	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	108	2395	SH	DEFINED	49

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MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	106	2358	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	123	4000	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	306	10000	SH	DEFINED	49
MARLIN BUSINESS SERVICES	COM	571157106	1313	129320	SH	DEFINED	03
MARLIN BUSINESS SERVICES	COM	571157106	17	1682	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	11449	468838	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	34986	1432680	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	13875	568183	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	63746	2610406	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	692	28357	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	4764	195073	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	37048	4602200	SH	DEFINED	03
MARSHALL & ILSLEY CORP	COM	571837103	11185	1389461	SH	DEFINED	15
MARSHALL & ILSLEY CORP	COM	571837103	19213	2386710	SH	DEFINED	22
MARSHALL & ILSLEY CORP	COM	571837103	24357	3025751	SH	DEFINED	48
MARSHALL & ILSLEY CORP	COM	571837103	1143	142020	SH	DEFINED	49
MARSHALL & ILSLEY CORP	COM	571837103	357	44349	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	71	2260	SH	DEFINED	03
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	54	1705	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	21483	681570	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	4423	140327	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	39563	1255162	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	908	28800	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1897	60194	SH	DEFINED	49
MARTEK BIOSCIENCES CORP	COM	572901106	2094	93047	SH	DEFINED	15
MARTEK BIOSCIENCES CORP	COM	572901106	1907	84704	SH	DEFINED	22
MARTEK BIOSCIENCES CORP	COM	572901106	3312	147151	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	2256	114443	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	1068	54182	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	171	30680	SH	DEFINED	15
MARTHA STEWART LIVING -CL A	CL A	573083102	1136	203598	SH	DEFINED	48
MARTHA STEWART LIVING -CL A	CL A	573083102	19	3400	SH	DEFINED	49
MARTHA STEWART LIVING -CL A	CL A	573083102	1	200	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	7	88	SH	DEFINED	03
MARTIN MARIETTA MATERIALS	COM	573284106	8783	105121	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	8122	97210	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	16854	201719	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	1486	17786	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	828	9911	SH	DEFINED	49
MASCO CORP	COM	574599106	14119	909750	SH	DEFINED	03
MASCO CORP	COM	574599106	24128	1554614	SH	DEFINED	15
MASCO CORP	COM	574599106	10799	695799	SH	DEFINED	22
MASCO CORP	COM	574599106	28426	1831576	SH	DEFINED	48
MASCO CORP	COM	574599106	84	5386	SH	DEFINED	49
MASCO CORP	COM	574599106	1698	109387	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	3529	132907	SH	DEFINED	15
MASIMO CORPORATION	COM	574795100	2851	107397	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	6435	242384	SH	DEFINED	48
MASIMO CORPORATION	COM	574795100	25	935	SH	DEFINED	49
MASIMO CORPORATION	COM	574795100	66	2500	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	22874	437450	SH	DEFINED	03
MASSEY ENERGY CO	COM	576206106	11406	218126	SH	DEFINED	15
MASSEY ENERGY CO	COM	576206106	21175	404945	SH	DEFINED	22
MASSEY ENERGY CO	COM	576206106	25881	494957	SH	DEFINED	48
MASSEY ENERGY CO	COM	576206106	599	11460	SH	DEFINED	49
MASSEY ENERGY CO	COM	576206106	107	2040	SH	DEFINED	49
MASSMUTUAL CORP INVESTORS	COM	576292106	376	14000	SH	DEFINED	49
MASSMUTUAL PARTICIPATION INV	SH B	576299101	311	24892	SH	DEFINED	49
MASTEC INC	COM	576323109	4920	390192	SH	DEFINED	15
MASTEC INC	COM	576323109	2293	181855	SH	DEFINED	48
MASTEC INC	COM	576323109	203	16097	SH	DEFINED	49
MASTECH HOLDINGS INC	COM	57633B100	46	10450	SH	DEFINED	15

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MASTECH HOLDINGS INC	COM	57633B100	13	2910	SH	DEFINED	48
MASTECH HOLDINGS INC	COM	57633B100	1	219	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	590	2322	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	486	1914	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	87362	343943	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	20612	81150	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	8	30	SH	DEFINED	47
MASTERCARD INC-CLASS A	CL A	57636Q104	124140	488742	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	44268	174282	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	5460	21496	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	391859	1542753	SH	DEFINED	51
MATRIX SERVICE CO	COM	576853105	6155	572045	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	1108	102991	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	6661	619062	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1644	152826	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	39	3670	SH	DEFINED	49
MATRIXX INITIATIVES INC	COM	57685L105	35	6846	SH	DEFINED	15
MATRIXX INITIATIVES INC	COM	57685L105	467	92193	SH	DEFINED	48
MATRIXX INITIATIVES INC	COM	57685L105	1	155	SH	DEFINED	49
MATTEL INC	COM	577081102	112003	4925385	SH	DEFINED	15
MATTEL INC	COM	577081102	2587	113775	SH	DEFINED	22
MATTEL INC	COM	577081102	39708	1746188	SH	DEFINED	48
MATTEL INC	COM	577081102	1071	47118	SH	DEFINED	49
MATTEL INC	COM	577081102	503	22119	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	3662	103152	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	2226	62701	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4921	138629	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	36	1000	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	391	11015	SH	DEFINED	49
MATTSON TECHNOLOGY INC	COM	577223100	1934	423200	SH	DEFINED	03
MATTSON TECHNOLOGY INC	COM	577223100	27	5841	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	308	67359	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	11533	594780	SH	DEFINED	03
MAXIM INTEGRATED PRODUCTS	COM	57772K101	10	500	SH	DEFINED	04
MAXIM INTEGRATED PRODUCTS	COM	57772K101	15677	808484	SH	DEFINED	15
MAXIM INTEGRATED PRODUCTS	COM	57772K101	7275	375199	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	20824	1073938	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1379	71111	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	70	3590	SH	DEFINED	49
MAXWELL TECHNOLOGIES INC	COM	577767106	308	24858	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	976	78795	SH	DEFINED	48
MAXYGEN INC	COM	577776107	353	53693	SH	DEFINED	15
MAXYGEN INC	COM	577776107	822	125133	SH	DEFINED	48
MAXIMUS INC	COM	577933104	15546	255150	SH	DEFINED	15
MAXIMUS INC	COM	577933104	2575	42256	SH	DEFINED	22
MAXIMUS INC	COM	577933104	4415	72459	SH	DEFINED	48
MAXIMUS INC	COM	577933104	49	804	SH	DEFINED	49
MCAFEE INC	COM	579064106	7	180	SH	DEFINED	04
MCAFEE INC	COM	579064106	17229	429331	SH	DEFINED	15
MCAFEE INC	COM	579064106	3096	77143	SH	DEFINED	22
MCAFEE INC	COM	579064106	28760	716662	SH	DEFINED	48
MCAFEE INC	COM	579064106	4359	108615	SH	DEFINED	49
MCAFEE INC	COM	579064106	2280	56809	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	73	14827	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	1086	221163	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	5	1023	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	168	34166	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	4	110	SH	DEFINED	04
MCCORMICK & CO-NON VTG SHRS	COM	579780206	15858	413390	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	2324	60573	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	25222	657503	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	1213	31609	SH	DEFINED	49

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MCCORMICK & CO-NON VTG SHRS	COM	579780206	1251	32602	SH	DEFINED	49
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	167	16576	SH	DEFINED	15
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	446	44296	SH	DEFINED	48
MCCORMICK & SCHMICK'S SEAFOO	COM	579793100	1	83	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	35355	1313320	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	5721	212527	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	17109	635558	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	26451	982585	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	3298	122505	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	1126	41810	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	167	2500	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	552	8277	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	292962	4390922	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	31552	472909	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	57	860	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	124	1865	SH	DEFINED	47
MCDONALD'S CORP	COM	580135101	347776	5212464	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	57521	862119	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	31640	474227	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	20023	300107	SH	DEFINED	51
MCG CAPITAL CORP	COM	58047P107	337	64694	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	588	112790	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	5478	226079	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	1372	56626	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2042	84280	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2171	89585	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	9	360	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	33876	950232	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	3637	102011	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	250	7020	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	53004	1486791	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	3652	102445	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	4813	135004	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	11223	170771	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	884	13446	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	690	10500	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	107191	1631028	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	12483	189939	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	14	220	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	12	190	SH	DEFINED	47
MCKESSON CORP	COM	58155Q103	86497	1316139	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	15624	237741	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	93003	1415144	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	1575	107631	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	5	373	SH	DEFINED	40
MCMORAN EXPLORATION CO	COM	582411104	4553	311207	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	1	44	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	375	25633	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	298	5723	SH	DEFINED	03
MEAD JOHNSON NUTRITION CO	COM	582839106	25138	483152	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	7002	134578	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	48114	924737	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	371	7140	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	1169	22460	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1059	134009	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1859	235349	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	37652	1473668	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	5297	207309	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	22381	875977	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1221	47797	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	14463	566073	SH	DEFINED	49
MEASUREMENT SPECIALTIES INC	COM	583421102	2232	151740	SH	DEFINED	03

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MEASUREMENT SPECIALTIES INC	COM	583421102	295	20070	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	586	39832	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	13838	486903	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	3731	131296	SH	DEFINED	40
MECHEL-SPONSORED ADR	SPON	583840103	2485	87431	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	2	75	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	21010	739257	SH	DEFINED	60
MEDALLION FINANCIAL CORP	COM	583928106	410	51464	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	364	45788	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	23	2930	SH	DEFINED	49
MEDASSETS INC	COM	584045108	11148	530859	SH	DEFINED	15
MEDASSETS INC	COM	584045108	3146	149804	SH	DEFINED	48
MEDASSETS INC	COM	584045108	3	130	SH	DEFINED	49
MEDCATH CORPORATION	COM	58404W109	312	29829	SH	DEFINED	15
MEDCATH CORPORATION	COM	58404W109	342	32703	SH	DEFINED	22
MEDCATH CORPORATION	COM	58404W109	728	69549	SH	DEFINED	48
MEDCATH CORPORATION	COM	58404W109	9	870	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	5	84	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	82	1264	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	144112	2232214	SH	DEFINED	15
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13027	201775	SH	DEFINED	22
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	47	723	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	155033	2401374	SH	DEFINED	48
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15772	244302	SH	DEFINED	49
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	24598	381008	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	21	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	663	79917	SH	DEFINED	48
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	313	52609	SH	DEFINED	15
MEDIACOM COMMUNICATIONS-CL A	CL A	58446K105	987	165901	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	240	19527	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	769	62707	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	3	250	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	11147	1063674	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	2278	217322	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	4287	409022	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	52	4920	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	499	63607	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	4156	530100	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	1572	200500	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	7	940	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	13780	547705	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	8639	343377	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	8506	338096	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	120	4787	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	54	2150	SH	DEFINED	49
MEDIFAST INC	COM	58470H101	453	18020	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1595	63457	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	50	1975	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	140	9188	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	657	43227	SH	DEFINED	48
MEDQUIST INC	COM	584949101	86	10961	SH	DEFINED	15
MEDQUIST INC	COM	584949101	99	12634	SH	DEFINED	48
MEDTOX SCIENTIFIC INC	COM	584977201	204	19948	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	470	44840	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	1328	126602	SH	DEFINED	48
MEDNAX INC	COM	58502B106	41231	708560	SH	DEFINED	03
MEDNAX INC	COM	58502B106	4845	83256	SH	DEFINED	15
MEDNAX INC	COM	58502B106	44186	759347	SH	DEFINED	22
MEDNAX INC	COM	58502B106	19808	340408	SH	DEFINED	48
MEDNAX INC	COM	58502B106	6	100	SH	DEFINED	49
MEDNAX INC	COM	58502B106	751	12909	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	1210	26863	SH	DEFINED	04

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MEDTRONIC INC	COM	585055106	1325	29425	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	165889	3683969	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	18284	406032	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	14971	332457	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	235138	5221800	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	790	17536	SH	DEFINED	42
MEDTRONIC INC	COM	585055106	304	6760	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	43	960	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	242921	5394652	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	115776	2571076	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	34069	756592	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	353445	7849090	SH	DEFINED	51
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	10	2000	SH	DEFINED	04
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	73	15250	SH	DEFINED	49
MEMSIC INC	COM	586264103	24	7402	SH	DEFINED	15
MEMSIC INC	COM	586264103	70	22082	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	13014	543625	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	3125	130545	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	5158	215473	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	48	2000	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	213	8907	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	7017	874978	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	2282	284590	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	5162	643620	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	5785	721312	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	2	214	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	74	9260	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AF3	730	750000	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	1380	28633	SH	DEFINED	15
MERCADOLIBRE INC	COM	58733R102	29	600	SH	DEFINED	47
MERCADOLIBRE INC	COM	58733R102	2216	45961	SH	DEFINED	48
MERCADOLIBRE INC	COM	58733R102	101	2097	SH	DEFINED	49
MERCADOLIBRE INC	COM	58733R102	11	230	SH	DEFINED	49
MERCANTILE BANK CORP	COM	587376104	60	15209	SH	DEFINED	48
MERCER INSURANCE GROUP INC	COM	587902107	95	5265	SH	DEFINED	15
MERCER INSURANCE GROUP INC	COM	587902107	375	20817	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	247	11381	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	279	12865	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	11	500	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	40771	1091594	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	2351	62944	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	2972	79581	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	464230	12429188	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	165483	4430590	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	251	6730	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	108101	2894283	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	134	3582	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	133	3552	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	568907	15231779	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	83320	2230789	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	240132	6429237	SH	DEFINED	49
MERCURY COMPUTER SYSTEMS INC	COM	589378108	565	41145	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	774	56380	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1156	84225	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	4631	105927	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	3452	78968	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5870	134274	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	481	10993	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	88	2013	SH	DEFINED	49
MEREDITH CORP	COM	589433101	22387	650588	SH	DEFINED	03
MEREDITH CORP	COM	589433101	13925	404691	SH	DEFINED	15
MEREDITH CORP	COM	589433101	5697	165557	SH	DEFINED	22

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MEREDITH CORP	COM	589433101	7253	210793	SH	DEFINED	48
MEREDITH CORP	COM	589433101	232	6737	SH	DEFINED	49
MEREDITH CORP	COM	589433101	153	4440	SH	DEFINED	49
MERGE HEALTHCARE INC	COM	589499102	121	58500	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	199	96071	SH	DEFINED	48
MERGE HEALTHCARE INC	COM	589499102	2	1000	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	1651	81046	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	1895	93023	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3443	169032	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	106	5190	SH	DEFINED	49
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	48	4581	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	156	14959	SH	DEFINED	48
MERIDIAN RESOURCE CORP	COM	58977Q109	4	14280	SH	DEFINED	15
MERIDIAN RESOURCE CORP	COM	58977Q109	44	156308	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	728	47740	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	1008	66117	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	1940	127230	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	950	45261	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	1826	86954	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	2635	125469	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	77	3670	SH	DEFINED	49
MESA LABORATORIES INC	COM	59064R109	62	2400	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	359	13813	SH	DEFINED	48
MET-PRO CORP	COM	590876306	235	24000	SH	DEFINED	15
MET-PRO CORP	COM	590876306	592	60428	SH	DEFINED	48
MET-PRO CORP	COM	590876306	4	390	SH	DEFINED	49
METABOLIX INC	COM	591018809	366	30027	SH	DEFINED	15
METABOLIX INC	COM	591018809	1013	83209	SH	DEFINED	48
METABOLIX INC	COM	591018809	11	924	SH	DEFINED	49
METALICO INC	COM	591176102	217	36310	SH	DEFINED	15
METALICO INC	COM	591176102	1249	208431	SH	DEFINED	48
METALICO INC	COM	591176102	671	112000	SH	DEFINED	49
METHODE ELECTRONICS INC	COM	591520200	870	87910	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1156	116762	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1783	180094	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	13	1349	SH	DEFINED	49
METLIFE INC	COM	59156R108	38759	894302	SH	DEFINED	03
METLIFE INC	COM	59156R108	61	1400	SH	DEFINED	04
METLIFE INC	COM	59156R108	84694	1954183	SH	DEFINED	15
METLIFE INC	COM	59156R108	77991	1799506	SH	DEFINED	22
METLIFE INC	COM	59156R108	32	746	SH	DEFINED	47
METLIFE INC	COM	59156R108	197131	4548486	SH	DEFINED	48
METLIFE INC	COM	59156R108	4613	106438	SH	DEFINED	49
METLIFE INC	COM	59156R108	1188	27417	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	99	7170	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	232	16836	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	3	213	SH	DEFINED	49
METRO BANCORP INC	COM	59161R101	4	290	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	5505	777583	SH	DEFINED	15
METROPICS COMMUNICATIONS INC	COM	591708102	576	81286	SH	DEFINED	22
METROPICS COMMUNICATIONS INC	COM	591708102	8494	1199742	SH	DEFINED	48
METROPICS COMMUNICATIONS INC	COM	591708102	432	61065	SH	DEFINED	49
METROPICS COMMUNICATIONS INC	COM	591708102	53	7441	SH	DEFINED	49
METRO HEALTH NETWORKS INC	COM	592142103	103	31833	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	451	139752	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	9236	84580	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	12545	114877	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	17534	160571	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	218	2000	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	442	4045	SH	DEFINED	49
MICREL INC	COM	594793101	1028	96439	SH	DEFINED	15
MICREL INC	COM	594793101	1192	111851	SH	DEFINED	22

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MICREL INC	COM	594793101	1989	186601	SH	DEFINED	48
MICREL INC	COM	594793101	25	2308	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	17563	533990	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	8676	263795	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	30711	933755	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	18468	561509	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	280	8520	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	624	18981	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	52891	1805915	SH	DEFINED	03
MICROSOFT CORP	COM	594918104	3491	119188	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	3015	102932	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	900192	30736383	SH	DEFINED	15
MICROSOFT CORP	COM	594918104	302913	10342755	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	16314	557037	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	196179	6698396	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	930	31749	SH	DEFINED	42
MICROSOFT CORP	COM	594918104	77	2620	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	573	19575	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	15	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	1107470	37813759	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	315394	10768894	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	96507	3295157	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	389204	13289091	SH	DEFINED	51
MICROVISION INC	COM	594960106	279	99098	SH	DEFINED	15
MICROVISION INC	COM	594960106	785	278519	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	6268	73680	SH	DEFINED	03
MICROSTRATEGY INC-CL A	CL A	594972408	1116	13120	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	3633	42710	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	5073	59628	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	129	1520	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	4154	147510	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	36	1290	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	17490	621110	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	6238	221518	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	24510	870374	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	1788	63510	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	3032	107665	SH	DEFINED	49
MICROMET INC	COM	59509C105	480	59463	SH	DEFINED	15
MICROMET INC	COM	59509C105	1817	224833	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	158474	15281925	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	3393	327174	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	44859	4325861	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	1001	96545	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	130	12525	SH	DEFINED	49
MICRON TECHNOLOGY INC	NOTE	595112AH6	719	750000	SH	DEFINED	15
MICRON TECHNOLOGY INC	NOTE	595112AH6	4	4000	SH	DEFINED	49
MICROSEMI CORP	COM	595137100	2269	130830	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	2950	170117	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	18310	1055942	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	6780	391003	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	255	14700	SH	DEFINED	49
MICROTUNE INC	COM	59514P109	173	63382	SH	DEFINED	15
MICROTUNE INC	COM	59514P109	399	146333	SH	DEFINED	48
MICRUS ENDOVASCULAR CORP	COM	59518V102	336	17031	SH	DEFINED	15
MICRUS ENDOVASCULAR CORP	COM	59518V102	1084	54952	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	2842	54881	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	3834	74034	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	6853	132320	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	53	1032	SH	DEFINED	49
MIDAS INC	COM	595626102	400	35476	SH	DEFINED	15
MIDAS INC	COM	595626102	291	25773	SH	DEFINED	22
MIDAS INC	COM	595626102	755	66948	SH	DEFINED	48

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MIDAS INC	COM	595626102	0	25	SH	DEFINED	49
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	10	34039	SH	DEFINED	15
MIDDLEBROOK PHARMACEUTICALS	COM	596087106	21	69230	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	6	100	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	1375	23875	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	3824	66405	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	3592	62365	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	32	550	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	6944	120570	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	540	31649	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	638	37432	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	88	5150	SH	DEFINED	49
MIDSOUTH BANCORP INC	COM	598039105	116	7053	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	226	13682	SH	DEFINED	48
MIDWEST BANC HOLDINGS INC	COM	598251106	0	1420	SH	DEFINED	15
MIDWEST BANC HOLDINGS INC	COM	598251106	9	34062	SH	DEFINED	48
MIDWEST BANC HOLDINGS INC	COM	598251106	0	1388	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	3016	167026	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	2061	114147	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	5914	327458	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	24	1320	SH	DEFINED	49
MILLER INDUSTRIES INC/TENN	COM	600551204	156	12578	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	464	37293	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	16351	154837	SH	DEFINED	15
MILLIPORE CORP	COM	601073109	7027	66545	SH	DEFINED	22
MILLIPORE CORP	COM	601073109	27886	264068	SH	DEFINED	48
MILLIPORE CORP	COM	601073109	2073	19634	SH	DEFINED	49
MILLIPORE CORP	COM	601073109	549	5200	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	1046	28728	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	19	517	SH	DEFINED	49
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2324	63800	SH	DEFINED	51
MINDSPEED TECHNOLOGIES INC	COM	602682205	81	10125	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	702	87655	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	5170	184902	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2239	80064	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	4041	144535	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	11771	421000	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	923	33000	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	5374	103659	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	4730	91247	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	5157	99470	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	11	215	SH	DEFINED	49
MINES MANAGEMENT INC	COM	603432105	53	20546	SH	DEFINED	48
MIPS TECHNOLOGIES INC	COM	604567107	340	76249	SH	DEFINED	15
MIPS TECHNOLOGIES INC	COM	604567107	20	4420	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	982	220246	SH	DEFINED	48
MIRANT CORP	COM	60467R100	1444	132935	SH	DEFINED	15
MIRANT CORP	COM	60467R100	3	234	SH	DEFINED	22
MIRANT CORP	COM	60467R100	6782	624501	SH	DEFINED	48
MIRANT CORP	COM	60467R100	82	7574	SH	DEFINED	49
MIRANT CORP	COM	60467R100	113	10412	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	433	62927	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	529	76952	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	24	3500	SH	DEFINED	49
MISTRAS GROUP INC	COM	60649T107	58	5851	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	280	27996	SH	DEFINED	48
MITCHAM INDUSTRIES INC	COM	606501104	840	116227	SH	DEFINED	03
MITCHAM INDUSTRIES INC	COM	606501104	35	4807	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	117	16247	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	4967	949652	SH	DEFINED	03
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	5385	1029623	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1884	360192	SH	DEFINED	22

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MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1873	358175	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	90	17267	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	174	33225	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	722	2150	SH	DEFINED	15
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1011	3011	SH	DEFINED	22
MITSUI & CO LTD-SPONS ADR	ADR	606827202	1367	4073	SH	DEFINED	48
MITSUI & CO LTD-SPONS ADR	ADR	606827202	94	280	SH	DEFINED	49
MITSUI & CO LTD-SPONS ADR	ADR	606827202	83	247	SH	DEFINED	49
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4831	1226078	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	731	185442	SH	DEFINED	22
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1173	297749	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	3425	61710	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	2166	39020	SH	DEFINED	51
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	23513	423650	SH	DEFINED	60
MOBILE MINI INC	COM	60740F105	1003	64756	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1317	84999	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	2238	144512	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	25	1640	SH	DEFINED	49
MOCON INC	COM	607494101	133	12153	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	605	53864	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1904	169362	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	7	600	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	966	114639	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1834	217554	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	99	11796	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	43614	802020	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	13305	244669	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	38865	714690	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	19384	356462	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	47	861	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	185	3404	SH	DEFINED	49
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	11	8452	SH	DEFINED	15
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	35	26544	SH	DEFINED	48
MOLECULAR INSIGHT PHARMACEUT	COM	60852M104	16	12000	SH	DEFINED	49
MOLEX INC	COM	608554101	8480	406531	SH	DEFINED	15
MOLEX INC	COM	608554101	930	44587	SH	DEFINED	22
MOLEX INC	COM	608554101	14091	675496	SH	DEFINED	48
MOLEX INC	COM	608554101	25	1200	SH	DEFINED	49
MOLEX INC	COM	608554101	650	31176	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	323	18283	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	8	436	SH	DEFINED	48
MOLEX INC -CL A	CL A	608554200	30	1727	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	25	1438	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	796	31621	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1125	44688	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	2110	83829	SH	DEFINED	48
MOLINA HEALTHCARE INC	NOTE	60855RAA8	692	750000	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	311	7400	SH	DEFINED	03
MOLSON COORS BREWING CO -B	CL B	60871R209	22683	539298	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2624	62379	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	1160	27570	SH	DEFINED	40
MOLSON COORS BREWING CO -B	CL B	60871R209	30598	727484	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	334	7948	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	674	16029	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	853	56995	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2083	139171	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	416	27800	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	784	52400	SH	DEFINED	49
MONARCH CASINO & RESORT INC	COM	609027107	215	25292	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	175	20630	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	436	51274	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	2	230	SH	DEFINED	49

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MONEYGRAM INTERNATIONAL INC	COM	60935Y109	615	161454	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1535	402955	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	8	2000	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	1	200	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	625	74336	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	319	37934	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	39	4610	SH	DEFINED	49
MONOLITHIC POWER SYSTEMS INC	COM	609839105	856	38396	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2878	129065	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	4	180	SH	DEFINED	49
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	246	25281	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	484	49730	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	10185	284816	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	1788	49990	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	2692	75267	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	108	3030	SH	DEFINED	49
MONSANTO CO	COM	61166W101	20	279	SH	DEFINED	03
MONSANTO CO	COM	61166W101	481	6736	SH	DEFINED	04
MONSANTO CO	COM	61166W101	231	3229	SH	DEFINED	04
MONSANTO CO	COM	61166W101	111725	1564340	SH	DEFINED	15
MONSANTO CO	COM	61166W101	13587	190247	SH	DEFINED	22
MONSANTO CO	COM	61166W101	10669	149388	SH	DEFINED	40
MONSANTO CO	COM	61166W101	76	1060	SH	DEFINED	47
MONSANTO CO	COM	61166W101	183037	2562828	SH	DEFINED	48
MONSANTO CO	COM	61166W101	17380	243345	SH	DEFINED	49
MONSANTO CO	COM	61166W101	31802	445282	SH	DEFINED	49
MONSANTO CO	COM	61166W101	15832	221676	SH	DEFINED	51
MONSTER WORLDWIDE INC	COM	611742107	5705	343456	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	10999	662166	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	14625	880483	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	160	9660	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	383	23069	SH	DEFINED	49
MOODY'S CORP	COM	615369105	30348	1020099	SH	DEFINED	15
MOODY'S CORP	COM	615369105	9158	307821	SH	DEFINED	22
MOODY'S CORP	COM	615369105	39259	1319638	SH	DEFINED	48
MOODY'S CORP	COM	615369105	1352	45438	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2300	77319	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	2367	66818	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	3770	106436	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	6496	183395	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	47	1328	SH	DEFINED	49
MOOG INC-CLASS B	CL B	615394301	235	6610	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	25315	864305	SH	DEFINED	03
MORGAN STANLEY	COM	617446448	975	33288	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	825	28170	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	119496	4079767	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	53049	1811177	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	36	1220	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	38	1305	SH	DEFINED	47
MORGAN STANLEY	COM	617446448	196956	6724327	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	19258	657499	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	90807	3100267	SH	DEFINED	49
MORGAN STANLEY ASIA PACIFIC	COM	61744U106	208	13627	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	166	5707	SH	DEFINED	49
MORGAN STANLEY CHINA A SHARE	COM	617468103	69	2375	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	7	1090	SH	DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	254	39641	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	1486	231845	SH	DEFINED	22
MORGANS HOTEL GROUP CO	COM	61748W108	829	129377	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	1123	175140	SH	DEFINED	49
MORGANS HOTEL GROUP CO	COM	61748W108	26	4020	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	17	350	SH	DEFINED	04

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MORNINGSTAR INC	COM	617700109	982	20410	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	3072	63874	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	167	3475	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	73	1525	SH	DEFINED	49
MORTON'S RESTAURANT GROUP	COM	619430101	13	2200	SH	DEFINED	15
MORTON'S RESTAURANT GROUP	COM	619430101	139	22759	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	22	355	SH	DEFINED	03
MOSAIC CO/THE	COM	61945A107	7	120	SH	DEFINED	04
MOSAIC CO/THE	COM	61945A107	9743	160318	SH	DEFINED	15
MOSAIC CO/THE	COM	61945A107	17	287	SH	DEFINED	22
MOSAIC CO/THE	COM	61945A107	6318	103973	SH	DEFINED	38
MOSAIC CO/THE	COM	61945A107	74921	1232862	SH	DEFINED	40
MOSAIC CO/THE	COM	61945A107	31237	514020	SH	DEFINED	48
MOSAIC CO/THE	COM	61945A107	1258	20708	SH	DEFINED	49
MOSAIC CO/THE	COM	61945A107	2147	35327	SH	DEFINED	49
MOSYS INC	COM	619718109	19	4843	SH	DEFINED	15
MOSYS INC	COM	619718109	184	45925	SH	DEFINED	48
MOTOROLA INC	COM	620076109	6981	994390	SH	DEFINED	03
MOTOROLA INC	COM	620076109	29	4140	SH	DEFINED	04
MOTOROLA INC	COM	620076109	41447	5904086	SH	DEFINED	15
MOTOROLA INC	COM	620076109	34596	4928234	SH	DEFINED	22
MOTOROLA INC	COM	620076109	96	13700	SH	DEFINED	40
MOTOROLA INC	COM	620076109	79342	11302249	SH	DEFINED	48
MOTOROLA INC	COM	620076109	970	138136	SH	DEFINED	49
MOTOROLA INC	COM	620076109	2080	296316	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	345	30561	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	144	12737	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	1407	124752	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	13	1120	SH	DEFINED	49
MOVE INC	COM	62458M108	375	179613	SH	DEFINED	15
MOVE INC	COM	62458M108	920	440259	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	18431	687979	SH	DEFINED	03
MUELLER INDUSTRIES INC	COM	624756102	4784	178576	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	11072	413285	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7950	296756	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	100	3730	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	1133	237055	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2506	524168	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	151	31680	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	239	19960	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	422	35252	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	3	280	SH	DEFINED	49
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1352	52483	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1347	52297	SH	DEFINED	48
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	1	50	SH	DEFINED	49
MULTIMEDIA GAMES INC	COM	625453105	108	27650	SH	DEFINED	15
MULTIMEDIA GAMES INC	COM	625453105	273	70008	SH	DEFINED	22
MULTIMEDIA GAMES INC	COM	625453105	369	94659	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	43565	775316	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	3385	60241	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	54361	967458	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	1721	30630	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1008	17946	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	1224	116750	SH	DEFINED	03
MYERS INDUSTRIES INC	COM	628464109	666	63547	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	7556	720976	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	1895	180839	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	14	1378	SH	DEFINED	49
MYLAN INC	COM	628530107	27741	1221512	SH	DEFINED	15
MYLAN INC	COM	628530107	7076	311594	SH	DEFINED	22
MYLAN INC	COM	628530107	8298	365388	SH	DEFINED	40
MYLAN INC	COM	628530107	32267	1420815	SH	DEFINED	48

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MYLAN INC	COM	628530107	240	10586	SH	DEFINED	49
MYLAN INC	COM	628530107	1943	85576	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	14579	606184	SH	DEFINED	03
MYRIAD GENETICS INC	COM	62855J104	2535	105420	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	10417	433139	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	13236	550363	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	96	4000	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	90	3740	SH	DEFINED	49
MYRIAD PHARMACEUTICALS	COM	62856H107	172	37964	SH	DEFINED	15
MYRIAD PHARMACEUTICALS	COM	62856H107	681	150590	SH	DEFINED	48
MYRIAD PHARMACEUTICALS	COM	62856H107	12	2596	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	5313	232233	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1964	85855	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	162	7100	SH	DEFINED	47
N B T BANCORP INC	COM	628778102	3345	146219	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	389	17000	SH	DEFINED	49
NBTY INC	COM	628782104	21125	440284	SH	DEFINED	15
NBTY INC	COM	628782104	6324	131795	SH	DEFINED	22
NBTY INC	COM	628782104	12054	251220	SH	DEFINED	48
NBTY INC	COM	628782104	790	16456	SH	DEFINED	49
NCI BUILDING SYSTEMS INC	COM	628852204	231	20918	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	502	45443	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1506	136447	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	8	680	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	5590	405103	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	4609	333975	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	9388	680293	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	264	19097	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	46	3301	SH	DEFINED	49
NCI INC-CLASS A	CL A	62886K104	4398	145471	SH	DEFINED	03
NCI INC-CLASS A	CL A	62886K104	1480	48961	SH	DEFINED	15
NCI INC-CLASS A	CL A	62886K104	2214	73252	SH	DEFINED	22
NCI INC-CLASS A	CL A	62886K104	1250	41347	SH	DEFINED	48
NASB FINANCIAL INC	COM	628968109	175	7556	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	126	5464	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	386	45355	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	708	83155	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	653	76654	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	1505	176649	SH	DEFINED	49
NGAS RESOURCES INC	COM	62912T103	9	6300	SH	DEFINED	15
NGAS RESOURCES INC	COM	62912T103	74	49154	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	42494	1019527	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	14	337	SH	DEFINED	22
NII HOLDINGS INC	CL B	62913F201	22828	547708	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	298	7155	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	554	13295	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	1225	29400	SH	DEFINED	51
NIC INC	COM	62914B100	489	62181	SH	DEFINED	15
NIC INC	COM	62914B100	1383	175793	SH	DEFINED	48
NIC INC	COM	62914B100	39	5000	SH	DEFINED	49
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	16	4209	SH	DEFINED	15
NIVS INTELLIMEDIA TECHNOLOGY	COM	62914U108	45	11818	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	647	75450	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	265	30919	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	4	447	SH	DEFINED	49
NMT MEDICAL INC	COM	629294109	75	16549	SH	DEFINED	48
NN INC	COM	629337106	37	6804	SH	DEFINED	15
NN INC	COM	629337106	198	36001	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	280	55534	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	893	177212	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	5	1020	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	15350	734433	SH	DEFINED	15

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NRG ENERGY INC	COM	629377508	1692	80966	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	24987	1195534	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	258	12361	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	354	16920	SH	DEFINED	49
NTN BUZZTIME INC	COM	629410309	29	58819	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	4710	309898	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	861	56665	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	4217	277413	SH	DEFINED	42
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1077	70859	SH	DEFINED	48
NVE CORP	COM	629445206	446	9855	SH	DEFINED	15
NVE CORP	COM	629445206	1351	29830	SH	DEFINED	48
NVE CORP	COM	629445206	33	725	SH	DEFINED	49
NVR INC	COM	62944T105	8815	12134	SH	DEFINED	03
NVR INC	COM	62944T105	9739	13405	SH	DEFINED	15
NVR INC	COM	62944T105	13800	18995	SH	DEFINED	22
NVR INC	COM	62944T105	20382	28055	SH	DEFINED	48
NVR INC	COM	62944T105	424	583	SH	DEFINED	49
NVR INC	COM	62944T105	147	203	SH	DEFINED	49
NYMAGIC INC	COM	629484106	253	11912	SH	DEFINED	15
NYMAGIC INC	COM	629484106	494	23259	SH	DEFINED	48
NYMAGIC INC	COM	629484106	1322	62253	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	30	1000	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	21193	715740	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2494	84215	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	3	100	SH	DEFINED	47
NYSE EURONEXT	COM	629491101	37119	1253597	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	391	13216	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1854	62603	SH	DEFINED	49
NABI BIOPHARMACEUTICALS	COM	629519109	415	75392	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	1073	195032	SH	DEFINED	48
NABI BIOPHARMACEUTICALS	COM	629519109	17	3140	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	877	11830	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	1913	25804	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	10875	446967	SH	DEFINED	15
NALCO HOLDING CO	COM	62985Q101	4319	177500	SH	DEFINED	22
NALCO HOLDING CO	COM	62985Q101	12815	526718	SH	DEFINED	48
NALCO HOLDING CO	COM	62985Q101	1070	43978	SH	DEFINED	49
NALCO HOLDING CO	COM	62985Q101	59	2427	SH	DEFINED	49
NANOMETRICS INC	COM	630077105	1383	145855	SH	DEFINED	48
NANOPHASE TECHNOLOGIES CORP	COM	630079101	35	18442	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	35	7315	SH	DEFINED	15
NANOSPHERE INC	COM	63009F105	80	16705	SH	DEFINED	48
NAPCO SECURITY TECHNOLOGIES	COM	630402105	221	96187	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	378	43126	SH	DEFINED	15
NARA BANCORP INC	COM	63080P105	634	72346	SH	DEFINED	22
NARA BANCORP INC	COM	63080P105	1355	154721	SH	DEFINED	48
NARA BANCORP INC	COM	63080P105	28	3220	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	1	50	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	12401	587186	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	5345	253057	SH	DEFINED	22
NASDAQ OMX GROUP/THE	COM	631103108	17855	845387	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	102	4847	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	35	1672	SH	DEFINED	49
NASH FINCH CO	COM	631158102	1363	40510	SH	DEFINED	03
NASH FINCH CO	COM	631158102	3533	105005	SH	DEFINED	15
NASH FINCH CO	COM	631158102	4962	147462	SH	DEFINED	22
NASH FINCH CO	COM	631158102	2161	64215	SH	DEFINED	48
NASH FINCH CO	COM	631158102	185	5499	SH	DEFINED	49
NATHAN'S FAMOUS INC	COM	632347100	2265	146240	SH	DEFINED	03
NATHAN'S FAMOUS INC	COM	632347100	2	153	SH	DEFINED	49
NATIONAL COAL CORP	COM	632381208	1	2117	SH	DEFINED	15
NATIONAL COAL CORP	COM	632381208	25	44280	SH	DEFINED	48

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NATIONAL BANK OF GREECE-ADR	SPON	633643408	482	118700	SH	DEFINED	15
NATIONAL BANK OF GREECE-ADR	SPON	633643408	433	106731	SH	DEFINED	22
NATIONAL BANK OF GREECE-ADR	SPON	633643408	709	174731	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPON	633643408	25	6100	SH	DEFINED	49
NATIONAL BANK OF GREECE-ADR	SPON	633643408	21	5050	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	182	6675	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	444	16308	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	34	1252	SH	DEFINED	49
NATIONAL BEVERAGE CORP	COM	635017106	186	16691	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	478	42942	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	7611	440967	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	2646	153327	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	211	12220	SH	DEFINED	49
NATIONAL DENTEX CORP	COM	63563H109	20	2009	SH	DEFINED	48
NATIONAL DENTEX CORP	COM	63563H109	163	16583	SH	DEFINED	49
NATIONAL HEALTHCARE CORP	COM	635906100	773	21854	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	813	22980	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1604	113760	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1625	115261	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2720	192933	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	776	55009	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	10	200	SH	DEFINED	04
NATIONAL FUEL GAS CO	COM	636180101	9569	189306	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	21842	432086	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	16299	322439	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	3031	59952	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1908	37742	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	767	15725	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	824	16908	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	109	2240	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	1256	25771	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	1203	24687	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	10	200	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	5704	147158	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	3280	84631	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	2119	54670	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4341	111999	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	12	300	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	11	280	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	4753	142508	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	3957	118660	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	9902	296916	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	511	15325	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1655	49619	SH	DEFINED	49
NATIONAL INTERSTATE CORP	COM	63654U100	426	20580	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	211	10193	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	73	1800	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	120950	2980526	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	5368	132287	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	88226	2174116	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	3723	91752	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	5865	144521	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	6664	965743	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	4861	704466	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	15317	2219823	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5132	743828	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	298	43228	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	11864	99775	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	1265	10640	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	2243	18859	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	1133	9525	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	194	7672	SH	DEFINED	15

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NATIONAL RESEARCH CORP	COM	637372103	177	6987	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	5527	242072	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	10420	456399	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	8408	368298	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	548	23993	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	34	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	18506	810590	SH	DEFINED	57
NATIONAL SEMICONDUCTOR CORP	COM	637640103	9138	631916	SH	DEFINED	15
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4274	295547	SH	DEFINED	22
NATIONAL SEMICONDUCTOR CORP	COM	637640103	15029	1039330	SH	DEFINED	48
NATIONAL SEMICONDUCTOR CORP	COM	637640103	206	14274	SH	DEFINED	49
NATIONAL SEMICONDUCTOR CORP	COM	637640103	820	56716	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	694	3767	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	1253	6799	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	48	258	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	49	265	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	10468	297812	SH	DEFINED	15
NATIONWIDE HEALTH PPTYS INC	COM	638620104	9517	270743	SH	DEFINED	22
NATIONWIDE HEALTH PPTYS INC	COM	638620104	19185	545791	SH	DEFINED	48
NATIONWIDE HEALTH PPTYS INC	COM	638620104	874	24856	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	141	4000	SH	DEFINED	49
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22018	626405	SH	DEFINED	57
NATURAL ALTERNATIVES INTL	COM	638842302	99	12321	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	326	20551	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	1725	108687	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	867	22048	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1193	30333	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2222	56490	SH	DEFINED	48
NAVIGATORS GROUP INC	COM	638904102	8	200	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	404	15400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	143	5440	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	5740	360749	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	769	48338	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	3983	250328	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1978	124324	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	140	8800	SH	DEFINED	49
NAUTILUS INC	COM	63910B102	28	9197	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	185	61413	SH	DEFINED	22
NAUTILUS INC	COM	63910B102	305	101049	SH	DEFINED	48
NAVARRE CORP	COM	639208107	14	6720	SH	DEFINED	15
NAVARRE CORP	COM	639208107	153	73573	SH	DEFINED	48
NAVISTAR INTERNATIONAL	COM	63934E108	63271	1414510	SH	DEFINED	03
NAVISTAR INTERNATIONAL	COM	63934E108	492	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL	COM	63934E108	6	140	SH	DEFINED	04
NAVISTAR INTERNATIONAL	COM	63934E108	3101	69324	SH	DEFINED	15
NAVISTAR INTERNATIONAL	COM	63934E108	55402	1238580	SH	DEFINED	22
NAVISTAR INTERNATIONAL	COM	63934E108	19245	430258	SH	DEFINED	48
NAVISTAR INTERNATIONAL	COM	63934E108	1191	26623	SH	DEFINED	49
NAVISTAR INTERNATIONAL	COM	63934E108	23	510	SH	DEFINED	49
NAVISTAR INTL CORP	NOTE	63934EAL2	834	750000	SH	DEFINED	15
NAVISITE INC	COM	63935M208	49	18943	SH	DEFINED	15
NAVISITE INC	COM	63935M208	89	34710	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	1620	133531	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1268	104513	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	1376	113474	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2851	235064	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	65	5335	SH	DEFINED	49
NAVIGANT CONSULTING INC	COM	63935N107	26	2175	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	486	30687	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	707	44644	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	1563	98668	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	53	3321	SH	DEFINED	49

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NEENAH PAPER INC	COM	640079109	13	802	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	13792	906790	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	1774	116626	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	7964	523630	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	1616	106246	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	9309	612002	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	263	17290	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	1812	97618	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	1652	88990	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	2	90	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	12	630	SH	DEFINED	49
NEOGEN CORP	COM	640491106	869	34606	SH	DEFINED	15
NEOGEN CORP	COM	640491106	1235	49222	SH	DEFINED	22
NEOGEN CORP	COM	640491106	2390	95238	SH	DEFINED	48
NEOGEN CORP	COM	640491106	186	7425	SH	DEFINED	49
NEOGEN CORP	COM	640491106	15	587	SH	DEFINED	49
NESS TECHNOLOGIES INC	COM	64104X108	233	36861	SH	DEFINED	15
NESS TECHNOLOGIES INC	COM	64104X108	438	69433	SH	DEFINED	48
NESS TECHNOLOGIES INC	COM	64104X108	8	1200	SH	DEFINED	49
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	449	24390	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	8077	439192	SH	DEFINED	15
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2065	112271	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3	165	SH	DEFINED	49
NETAPP INC	COM	64110D104	8	260	SH	DEFINED	04
NETAPP INC	COM	64110D104	29142	895581	SH	DEFINED	15
NETAPP INC	COM	64110D104	19594	602156	SH	DEFINED	22
NETAPP INC	COM	64110D104	50716	1558577	SH	DEFINED	48
NETAPP INC	COM	64110D104	3269	100463	SH	DEFINED	49
NETAPP INC	COM	64110D104	1156	35525	SH	DEFINED	49
NETFLIX INC	COM	64110L106	345	4681	SH	DEFINED	03
NETFLIX INC	COM	64110L106	6778	91923	SH	DEFINED	15
NETFLIX INC	COM	64110L106	11376	154267	SH	DEFINED	22
NETFLIX INC	COM	64110L106	14150	191885	SH	DEFINED	48
NETFLIX INC	COM	64110L106	320	4333	SH	DEFINED	49
NETFLIX INC	COM	64110L106	212	2879	SH	DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	206	5792	SH	DEFINED	03
NETEASE.COM INC-ADR	SPON	64110W102	107	3010	SH	DEFINED	48
NETEASE.COM INC-ADR	SPON	64110W102	42	1178	SH	DEFINED	49
NETEASE.COM INC-ADR	SPON	64110W102	5	145	SH	DEFINED	49
NETEZZA CORP	COM	64111N101	7464	583596	SH	DEFINED	15
NETEZZA CORP	COM	64111N101	1778	139002	SH	DEFINED	48
NETEZZA CORP	COM	64111N101	51	4008	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	5777	221330	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	1375	52697	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	10618	406815	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	4020	154010	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	93	3560	SH	DEFINED	49
NETSCOUT SYSTEMS INC	COM	64115T104	18859	1275125	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	6359	429973	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	13007	879472	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	2181	147445	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	24	1600	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	10867	369234	SH	DEFINED	03
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7270	247017	SH	DEFINED	15
NETLOGIC MICROSYSTEMS INC	COM	64118B100	6199	210620	SH	DEFINED	22
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8448	287049	SH	DEFINED	48
NETLOGIC MICROSYSTEMS INC	COM	64118B100	9	300	SH	DEFINED	49
NETLOGIC MICROSYSTEMS INC	COM	64118B100	19	636	SH	DEFINED	49
NETLIST INC	COM	64118P109	785	218120	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	282	19394	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	1024	70421	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	12	808	SH	DEFINED	49

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NETSUITE INC	COM	64118Q107	13	900	SH	DEFINED	49
NETWORK EQUIPMENT TECH INC	COM	641208103	140	25447	SH	DEFINED	15
NETWORK EQUIPMENT TECH INC	COM	641208103	326	59086	SH	DEFINED	22
NETWORK EQUIPMENT TECH INC	COM	641208103	641	116408	SH	DEFINED	48
NETWORK ENGINES INC	COM	64121A107	5	2659	SH	DEFINED	15
NETWORK ENGINES INC	COM	64121A107	77	40918	SH	DEFINED	48
NEUROGESX INC	COM	641252101	9	972	SH	DEFINED	04
NEUROGESX INC	COM	641252101	77	8208	SH	DEFINED	15
NEUROGESX INC	COM	641252101	252	26790	SH	DEFINED	48
NEUROGESX INC	COM	641252101	46	4861	SH	DEFINED	49
NEUROMETRIX INC	COM	641255104	74	38549	SH	DEFINED	48
NEUROMETRIX INC	COM	641255104	1	374	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	132	51710	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	315	123647	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	4402	174678	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	4370	173399	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	8336	330795	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	132	5250	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	243	9645	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	12335	771916	SH	DEFINED	03
NEUTRAL TANDEM INC	COM	64128B108	864	54080	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	4319	270285	SH	DEFINED	22
NEUTRAL TANDEM INC	COM	64128B108	3002	187846	SH	DEFINED	48
NEW ENGLAND BANCSHARES INC	COM	643863202	521	68667	SH	DEFINED	49
NEW FRONTIER MEDIA INC	COM	644398109	20	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	70	35169	SH	DEFINED	48
NEW GOLD INC	COM	644535106	74	17060	SH	DEFINED	15
NEW GOLD INC	COM	644535106	30177	6921369	SH	DEFINED	40
NEW GOLD INC	COM	644535106	117	26900	SH	DEFINED	48
NEW GOLD INC	COM	644535106	19	4300	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	204	5420	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	2783	74101	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	10590	281946	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	6975	185707	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	1501	39959	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	25	660	SH	DEFINED	49
NEW YORK & CO	COM	649295102	79	16557	SH	DEFINED	15
NEW YORK & CO	COM	649295102	562	117253	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	49	2950	SH	DEFINED	03
NEW YORK COMMUNITY BANCORP	COM	649445103	33021	1996413	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	39436	2384272	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	32852	1986237	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1155	69802	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	837	50619	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	1483	133210	SH	DEFINED	03
NEW YORK TIMES CO -CL A	CL A	650111107	4	400	SH	DEFINED	04
NEW YORK TIMES CO -CL A	CL A	650111107	3218	289142	SH	DEFINED	15
NEW YORK TIMES CO -CL A	CL A	650111107	8450	759245	SH	DEFINED	22
NEW YORK TIMES CO -CL A	CL A	650111107	6806	611545	SH	DEFINED	48
NEW YORK TIMES CO -CL A	CL A	650111107	1486	133497	SH	DEFINED	49
NEW YORK TIMES CO -CL A	CL A	650111107	282	25293	SH	DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	17156	1359437	SH	DEFINED	03
NEWALLIANCE BANCSHARES INC	COM	650203102	5783	458219	SH	DEFINED	15
NEWALLIANCE BANCSHARES INC	COM	650203102	8640	684605	SH	DEFINED	22
NEWALLIANCE BANCSHARES INC	COM	650203102	9207	729594	SH	DEFINED	48
NEWALLIANCE BANCSHARES INC	COM	650203102	4	280	SH	DEFINED	49
NEWALLIANCE BANCSHARES INC	COM	650203102	462	36602	SH	DEFINED	49
NEWBRIDGE BANCORP	COM	65080T102	44	12300	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	44	13777	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	18	5506	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	13	4000	SH	DEFINED	49

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NEWELL RUBBERMAID INC	COM	651229106	37833	2489030	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	167	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	11746	772770	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	43014	2829865	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	25540	1680245	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	1686	110940	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1058	69627	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	3050	58589	SH	DEFINED	03
NEWFIELD EXPLORATION CO	COM	651290108	19	360	SH	DEFINED	04
NEWFIELD EXPLORATION CO	COM	651290108	52642	1011369	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	82016	1575721	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	14339	275487	SH	DEFINED	40
NEWFIELD EXPLORATION CO	COM	651290108	34396	660831	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	3965	76180	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	1326	25470	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	10127	98327	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	7517	72991	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	5504	53444	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	112	1088	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	84885	1666705	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	7945	156008	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	105359	2068705	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	116658	2290549	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	3262	64044	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2430	47705	SH	DEFINED	49
NEWPARK RESOURCES INC	COM	651718504	567	108034	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	1645	313390	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	34	6480	SH	DEFINED	49
NEWPORT CORP	COM	651824104	3438	275740	SH	DEFINED	03
NEWPORT CORP	COM	651824104	757	60672	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1245	99876	SH	DEFINED	22
NEWPORT CORP	COM	651824104	1813	145417	SH	DEFINED	48
NEWPORT CORP	COM	651824104	6	500	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	70793	4912766	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	3	242	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	83359	5784781	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	120611	8369930	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	174177	12087249	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	925	64157	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	15734	1091895	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	105	6200	SH	DEFINED	03
NEWS CORP-CLASS B	CL B	65248E203	948	55741	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	1279	75183	SH	DEFINED	04
NEWS CORP-CLASS B	CL B	65248E203	618	36357	SH	DEFINED	15
NEWS CORP-CLASS B	CL B	65248E203	19298	1134498	SH	DEFINED	22
NEWS CORP-CLASS B	CL B	65248E203	15123	889072	SH	DEFINED	40
NEWS CORP-CLASS B	CL B	65248E203	71	4180	SH	DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	72	4240	SH	DEFINED	47
NEWS CORP-CLASS B	CL B	65248E203	236	13894	SH	DEFINED	48
NEWS CORP-CLASS B	CL B	65248E203	20224	1188976	SH	DEFINED	49
NEWS CORP-CLASS B	CL B	65248E203	118738	6980464	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	108	16911	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	351	54955	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	15	11707	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	2	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	735	29763	SH	DEFINED	15
NEXEN INC	COM	65334H102	4800	194250	SH	DEFINED	22
NEXEN INC	COM	65334H102	1193	48279	SH	DEFINED	48
NEXEN INC	COM	65334H102	50	2023	SH	DEFINED	49
NEXEN INC	COM	65334H102	25	1000	SH	DEFINED	49
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	74	14976	SH	DEFINED	48
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	25	5000	SH	DEFINED	49

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NEXTWAVE WIRELESS INC	COM	65337Y102	8	16962	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	152	4800	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	10	311	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	38	1200	SH	DEFINED	49
NICHOLAS-APPLEGATE EQUITY &	COM	65370K100	173	10225	SH	DEFINED	49
NICOR INC	COM	654086107	20567	490617	SH	DEFINED	15
NICOR INC	COM	654086107	2063	49220	SH	DEFINED	22
NICOR INC	COM	654086107	18311	436802	SH	DEFINED	48
NICOR INC	COM	654086107	571	13623	SH	DEFINED	49
NICOR INC	COM	654086107	264	6290	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	514	19200	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	720	26881	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	961	35883	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	2	65	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	10	130	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	136	1845	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	70538	959700	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	9048	123108	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	11	150	SH	DEFINED	47
NIKE INC -CL B	CL B	654106103	131394	1787668	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	6588	89628	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	10070	137010	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	429780	5847347	SH	DEFINED	51
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	5	1500	SH	DEFINED	04
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	98	30667	SH	DEFINED	15
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	359	112742	SH	DEFINED	48
NIGHTHAWK RADIOLOGY HOLDINGS	COM	65411N105	6	2000	SH	DEFINED	49
99 CENTS ONLY STORES	COM	65440K106	9964	611291	SH	DEFINED	03
99 CENTS ONLY STORES	COM	65440K106	2484	152382	SH	DEFINED	15
99 CENTS ONLY STORES	COM	65440K106	7198	441613	SH	DEFINED	22
99 CENTS ONLY STORES	COM	65440K106	4072	249811	SH	DEFINED	48
99 CENTS ONLY STORES	COM	65440K106	36	2183	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	4743	225622	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	857	40782	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	1044	49675	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	26	1216	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	9	420	SH	DEFINED	49
NISOURCE INC	COM	65473P105	24509	1551229	SH	DEFINED	15
NISOURCE INC	COM	65473P105	1417	89659	SH	DEFINED	22
NISOURCE INC	COM	65473P105	26632	1685557	SH	DEFINED	48
NISOURCE INC	COM	65473P105	321	20316	SH	DEFINED	49
NISOURCE INC	COM	65473P105	791	50048	SH	DEFINED	49
NOAH EDUCATION HOLDINGS-ADR	ADR	65487R303	3982	762830	SH	DEFINED	22
NOAH EDUCATION HOLDINGS-ADR	ADR	65487R303	1110	212700	SH	DEFINED	49
NOBEL LEARNING COMMUNITIES	COM	654889104	16	1984	SH	DEFINED	15
NOBEL LEARNING COMMUNITIES	COM	654889104	122	15580	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	11261	724647	SH	DEFINED	03
NOKIA CORP-SPON ADR	SPON	654902204	73	4705	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	45	2900	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	1563	100598	SH	DEFINED	15
NOKIA CORP-SPON ADR	SPON	654902204	1804	116114	SH	DEFINED	22
NOKIA CORP-SPON ADR	SPON	654902204	6	400	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	136	8760	SH	DEFINED	47
NOKIA CORP-SPON ADR	SPON	654902204	2872	184810	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	8452	543861	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	3970	255457	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	72	993	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	38754	530882	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	9251	126730	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	60265	825551	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	689	9437	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	2429	33280	SH	DEFINED	49

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NOMURA HOLDINGS INC-ADR	SPON	65535H208	2405	328076	SH	DEFINED	03
NOMURA HOLDINGS INC-ADR	SPON	65535H208	7	980	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	30	4120	SH	DEFINED	04
NOMURA HOLDINGS INC-ADR	SPON	65535H208	631	86100	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	838	114357	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	15832	2159884	SH	DEFINED	42
NOMURA HOLDINGS INC-ADR	SPON	65535H208	1001	136625	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	845	115229	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	60	8230	SH	DEFINED	49
NORDSON CORP	COM	655663102	6163	90739	SH	DEFINED	15
NORDSON CORP	COM	655663102	6236	91810	SH	DEFINED	22
NORDSON CORP	COM	655663102	10596	156013	SH	DEFINED	48
NORDSON CORP	COM	655663102	605	8903	SH	DEFINED	49
NORDSTROM INC	COM	655664100	712	17430	SH	DEFINED	03
NORDSTROM INC	COM	655664100	18	450	SH	DEFINED	04
NORDSTROM INC	COM	655664100	18119	443553	SH	DEFINED	15
NORDSTROM INC	COM	655664100	24364	596418	SH	DEFINED	22
NORDSTROM INC	COM	655664100	31443	769713	SH	DEFINED	48
NORDSTROM INC	COM	655664100	2747	67256	SH	DEFINED	49
NORDSTROM INC	COM	655664100	630	15417	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	24577	439740	SH	DEFINED	03
NORFOLK SOUTHERN CORP	COM	655844108	1751	31330	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	763	13660	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	52292	935616	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	101553	1817020	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	38	680	SH	DEFINED	47
NORFOLK SOUTHERN CORP	COM	655844108	12	210	SH	DEFINED	47
NORFOLK SOUTHERN CORP	COM	655844108	106434	1904356	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	79501	1422452	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	20719	370710	SH	DEFINED	49
NORTH AMERICAN GALVANIZING & NORTH AMERICAN GALVANIZING &	COM	65686Y109	35	6256	SH	DEFINED	15
NORTH AMERICAN GALVANIZING & NORTH AMERICAN GALVANIZING &	COM	65686Y109	672	120924	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	291	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	61	2100	SH	DEFINED	49
NORTHEAST COMMUNITY BANCORP	COM	664112109	20	2796	SH	DEFINED	15
NORTHEAST COMMUNITY BANCORP	COM	664112109	60	8379	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	9	330	SH	DEFINED	04
NORTHEAST UTILITIES	COM	664397106	30279	1095488	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	11983	433553	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	30294	1096029	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	327	11815	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1716	62069	SH	DEFINED	49
NORTHERN OIL AND GAS INC	COM	665531109	2081	131290	SH	DEFINED	03
NORTHERN OIL AND GAS INC	COM	665531109	571	36005	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	1550	97823	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	2	125	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	69	1250	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	80168	1450735	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	4223	76417	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	6	100	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	261	4720	SH	DEFINED	47
NORTHERN TRUST CORP	COM	665859104	69601	1259517	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	7380	133557	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	1614	29200	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	589	40678	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	631	43583	SH	DEFINED	48
NORTHGATE MINERALS CORP	COM	666416102	38	12752	SH	DEFINED	15
NORTHGATE MINERALS CORP	COM	666416102	65	21800	SH	DEFINED	48
NORTHGATE MINERALS CORP	COM	666416102	60	20020	SH	DEFINED	49
NORTHRIM BANCORP INC	COM	666762109	92	5414	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	187	10933	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	15	225	SH	DEFINED	04

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NORTHROP GRUMMAN CORP	COM	666807102	65543	999588	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	6277	95726	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	107301	1636427	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	4040	61619	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	1976	30129	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	436	103464	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1100	261332	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	4	1044	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	26	6193	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	2964	252656	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	2123	180989	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	24	2040	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	18	1575	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	3370	72314	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3324	71320	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	6312	135454	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	65	1392	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	27	580	SH	DEFINED	49
NORTHWEST PIPE COMPANY	COM	667746101	397	18181	SH	DEFINED	15
NORTHWEST PIPE COMPANY	COM	667746101	1177	53861	SH	DEFINED	48
NORTHWEST PIPE COMPANY	COM	667746101	30	1370	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	2090	77967	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	4496	167703	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	525	19570	SH	DEFINED	49
NOVAMED INC	COM	66986W108	54	15889	SH	DEFINED	15
NOVAMED INC	COM	66986W108	208	61114	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	564	83865	SH	DEFINED	15
NOVATEL WIRELESS INC	COM	66987M604	753	111848	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	1225	181954	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	80	11940	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	9007	166495	SH	DEFINED	03
NOVARTIS AG-ADR	SPON	66987V109	47	870	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	11	200	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3355	62006	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	5484	101362	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	11	200	SH	DEFINED	40
NOVARTIS AG-ADR	SPON	66987V109	13828	255592	SH	DEFINED	42
NOVARTIS AG-ADR	SPON	66987V109	8	155	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	261	4825	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	3569	65972	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	5858	108286	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	13155	243165	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	17594	325207	SH	DEFINED	51
NU HORIZONS ELEC CORP	COM	669908105	14	4276	SH	DEFINED	15
NU HORIZONS ELEC CORP	COM	669908105	189	58898	SH	DEFINED	48
NOVAVAX INC	COM	670002104	208	90096	SH	DEFINED	15
NOVAVAX INC	COM	670002104	771	333693	SH	DEFINED	48
NOVAVAX INC	COM	670002104	0	182	SH	DEFINED	49
NOVELL INC	COM	670006105	8106	1351082	SH	DEFINED	15
NOVELL INC	COM	670006105	684	114009	SH	DEFINED	22
NOVELL INC	COM	670006105	10035	1672483	SH	DEFINED	48
NOVELL INC	COM	670006105	452	75267	SH	DEFINED	49
NOVELL INC	COM	670006105	108	18000	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	8501	340170	SH	DEFINED	03
NOVELLUS SYSTEMS INC	COM	670008101	12	500	SH	DEFINED	04
NOVELLUS SYSTEMS INC	COM	670008101	9329	373301	SH	DEFINED	15
NOVELLUS SYSTEMS INC	COM	670008101	829	33171	SH	DEFINED	22
NOVELLUS SYSTEMS INC	COM	670008101	14699	588203	SH	DEFINED	48
NOVELLUS SYSTEMS INC	COM	670008101	31	1240	SH	DEFINED	49
NOVELLUS SYSTEMS INC	COM	670008101	146	5830	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	12	150	SH	DEFINED	04
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1661	21534	SH	DEFINED	15

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NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1783	23115	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2270	29431	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1544	20025	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	299	3875	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	19173	248608	SH	DEFINED	51
NU SKIN ENTERPRISES INC - A	CL A	67018T105	11037	379266	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	5735	197073	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	13	445	SH	DEFINED	49
NSTAR	COM	67019E107	10352	292253	SH	DEFINED	15
NSTAR	COM	67019E107	8218	232005	SH	DEFINED	22
NSTAR	COM	67019E107	18382	518973	SH	DEFINED	48
NSTAR	COM	67019E107	1836	51837	SH	DEFINED	49
NSTAR	COM	67019E107	2367	66835	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q107	1988	111705	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q107	1979	111197	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q107	2436	136904	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q107	698	39212	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	3582	215293	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	7	393	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	12659	760775	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	321	19286	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	260	15600	SH	DEFINED	49
NUCOR CORP	COM	670346105	14	300	SH	DEFINED	04
NUCOR CORP	COM	670346105	39923	879759	SH	DEFINED	15
NUCOR CORP	COM	670346105	4536	99964	SH	DEFINED	22
NUCOR CORP	COM	670346105	69044	1521469	SH	DEFINED	48
NUCOR CORP	COM	670346105	2222	48958	SH	DEFINED	49
NUCOR CORP	COM	670346105	4135	91113	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	30	500	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	60	1000	SH	DEFINED	04
NUSTAR ENERGY LP	UNIT	67058H102	8	125	SH	DEFINED	47
NUSTAR ENERGY LP	UNIT	67058H102	72	1195	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	400	6616	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	27	914	SH	DEFINED	15
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2311	78000	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	31	1050	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	168	12000	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	10	725	SH	DEFINED	49
NUTRACEUTICAL INTL CORP	COM	67060Y101	213	14271	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	507	33945	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	297	20225	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	169	11500	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	202	15956	SH	DEFINED	49
NUVEEN NY INV QUAL MUNI FD	COM	67062X101	177	12478	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	28	1600	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	26275	1510053	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	15120	868989	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	170	9756	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	43973	2527200	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	839	48241	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	1452	83432	SH	DEFINED	49
NUVEEN DVD ADVANTAGE MUNI FD	COM	67066V101	165	11733	SH	DEFINED	49
NUTRISYSTEM INC	COM	67069D108	3749	210408	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	1289	72312	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	2420	135818	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	78	4360	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	41	3250	SH	DEFINED	49
NUVEEN INSD PREM INC MUNI II	COM	6706D8104	100	7896	SH	DEFINED	49
NUVASIVE INC	COM	670704105	2096	46371	SH	DEFINED	15
NUVASIVE INC	COM	670704105	6635	146787	SH	DEFINED	48
NUVASIVE INC	COM	670704105	13	285	SH	DEFINED	49
NUVEEN DIVIDEND ADV MUNI 3	COM	67070X101	262	18600	SH	DEFINED	49

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NUVEEN INS MA TF ADV MUNI	COM	67072F108	252	15735	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	951	83060	SH	DEFINED	03
NXSTAGE MEDICAL INC	COM	67072V103	311	27147	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	732	63933	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	2	206	SH	DEFINED	49
NUVEEN MULTI-ST INC & GTH 2	COM	67073D102	142	17200	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	12	960	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	17760	1440367	SH	DEFINED	15
NV ENERGY INC	COM	67073Y106	21089	1710370	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	17062	1383758	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	1750	141933	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	321	26060	SH	DEFINED	49
O'CHARLEYS INC	COM	670823103	722	80713	SH	DEFINED	15
O'CHARLEYS INC	COM	670823103	444	49617	SH	DEFINED	22
O'CHARLEYS INC	COM	670823103	931	104188	SH	DEFINED	48
O'CHARLEYS INC	COM	670823103	9	1000	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	11326	290865	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	7874	202204	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	17468	448591	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	1234	31684	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	1741	44700	SH	DEFINED	49
O.I. CORPORATION	COM	670841105	28	3200	SH	DEFINED	15
O.I. CORPORATION	COM	670841105	179	20212	SH	DEFINED	48
OM GROUP INC	COM	670872100	1935	57106	SH	DEFINED	15
OM GROUP INC	COM	670872100	2671	78842	SH	DEFINED	22
OM GROUP INC	COM	670872100	4561	134617	SH	DEFINED	48
OM GROUP INC	COM	670872100	210	6207	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	14	900	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	177	11701	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	217	22103	SH	DEFINED	49
NUVEEN NEW YORK SELECT QUAL	COM	670976109	142	10200	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	329	23200	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	281	20233	SH	DEFINED	49
NUVEEN INSD MUNI OPPORTUNITY	COM	670984103	126	9056	SH	DEFINED	49
OSI PHARMACEUTICALS INC	COM	671040103	9679	162543	SH	DEFINED	15
OSI PHARMACEUTICALS INC	COM	671040103	8092	135891	SH	DEFINED	22
OSI PHARMACEUTICALS INC	COM	671040103	15353	257821	SH	DEFINED	48
OSI PHARMACEUTICALS INC	COM	671040103	25	420	SH	DEFINED	49
OSI PHARMACEUTICALS INC	COM	671040103	836	14041	SH	DEFINED	49
OSI SYSTEMS INC	COM	671044105	976	34746	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	1699	60498	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	109	3884	SH	DEFINED	49
OYO GEOSPACE CORP	COM	671074102	22	450	SH	DEFINED	04
OYO GEOSPACE CORP	COM	671074102	219	4577	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	1004	20997	SH	DEFINED	48
O2MICRO INTERNATIONAL-ADR	SPON	67107W100	1188	173380	SH	DEFINED	03
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	294	24131	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	566	46505	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	11	900	SH	DEFINED	49
OCCAM NETWORKS INC	COM	67457P309	99	15157	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	111865	1323217	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	834	9865	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	1166	13791	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	241806	2860256	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	199906	2364636	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	6659	78767	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	59	695	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	30	355	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	360065	4259111	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	18886	223401	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	107465	1271178	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	14400	170337	SH	DEFINED	51

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OCEAN POWER TECHNOLOGIES INC	COM	674870308	104	14725	SH	DEFINED	48
OCEAN POWER TECHNOLOGIES INC	COM	674870308	299	42235	SH	DEFINED	49
OCEAN POWER TECHNOLOGIES INC	COM	674870308	14	2000	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	12831	202095	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	8462	133274	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	15670	246806	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	1015	15980	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	222	3500	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	521	45892	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	642	56534	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	3	270	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	19145	1196572	SH	DEFINED	03
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	7	450	SH	DEFINED	04
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	22341	1396295	SH	DEFINED	22
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	5674	354610	SH	DEFINED	48
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	27	1680	SH	DEFINED	49
OCH-ZIFF CAPITAL MANAGEMEN-A	CL A	67551U105	1905	119055	SH	DEFINED	49
OCLARO INC	COM	67555N107	68	24710	SH	DEFINED	15
OCLARO INC	COM	67555N107	537	195823	SH	DEFINED	48
OCLARO INC	COM	67555N107	0	179	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	800	72164	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	3047	274737	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	57	43728	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	193	147092	SH	DEFINED	48
ODYSSEY HEALTHCARE INC	COM	67611V101	10329	570342	SH	DEFINED	03
ODYSSEY HEALTHCARE INC	COM	67611V101	8950	494224	SH	DEFINED	15
ODYSSEY HEALTHCARE INC	COM	67611V101	9570	528456	SH	DEFINED	22
ODYSSEY HEALTHCARE INC	COM	67611V101	2923	161379	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	5803	727253	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	704	88183	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	10450	1309543	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	217	27245	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	30117	1834138	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	1927	117376	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	35580	2166873	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	8112	494049	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	7	420	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	36	2179	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	111	5768	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	416	21507	SH	DEFINED	48
OIL SERVICES HOLDRS TRUST	DEPO	678002106	613	5000	SH	DEFINED	49
OIL SERVICES HOLDRS TRUST	DEPO	678002106	1150	9384	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	5150	113579	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	18616	410590	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	11901	262493	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	13289	293092	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	5	100	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	108	2391	SH	DEFINED	49
OILSANDS QUEST INC	COM	678046103	148	200660	SH	DEFINED	15
OILSANDS QUEST INC	COM	678046103	326	441130	SH	DEFINED	48
OILSANDS QUEST INC	COM	678046103	21	28855	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	2755	82520	SH	DEFINED	03
OLD DOMINION FREIGHT LINE	COM	679580100	1482	44370	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	9896	296381	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	4659	139533	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	2	59	SH	DEFINED	49
OLD NATL BANCORP/IN	COM	680033107	10127	847446	SH	DEFINED	03
OLD NATL BANCORP/IN	COM	680033107	2089	174794	SH	DEFINED	15
OLD NATL BANCORP/IN	COM	680033107	6086	509288	SH	DEFINED	22
OLD NATL BANCORP/IN	COM	680033107	4971	416022	SH	DEFINED	48
OLD NATL BANCORP/IN	COM	680033107	146	12230	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	9341	736660	SH	DEFINED	15

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OLD REPUBLIC INTL CORP	COM	680223104	14680	1157746	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	15207	1199293	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	556	43836	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	78	6144	SH	DEFINED	49
OLD SECOND BANCORP INC	COM	680277100	207	31437	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	287	43540	SH	DEFINED	48
OLIN CORP	COM	680665205	17985	916682	SH	DEFINED	15
OLIN CORP	COM	680665205	3226	164449	SH	DEFINED	22
OLIN CORP	COM	680665205	7018	357677	SH	DEFINED	48
OLIN CORP	COM	680665205	204	10405	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	1250	38282	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	1003	30722	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	1521	46594	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	109	3330	SH	DEFINED	49
OMNICARE INC	COM	681904108	222	7860	SH	DEFINED	03
OMNICARE INC	COM	681904108	13	460	SH	DEFINED	04
OMNICARE INC	COM	681904108	15991	565254	SH	DEFINED	15
OMNICARE INC	COM	681904108	28488	1007003	SH	DEFINED	22
OMNICARE INC	COM	681904108	19986	706469	SH	DEFINED	48
OMNICARE INC	COM	681904108	1753	61977	SH	DEFINED	49
OMNICARE INC	COM	681904108	660	23329	SH	DEFINED	49
OMNICARE INC	DBC	681904AL2	1263	1500000	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	37520	966758	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	502	12940	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	597	15371	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	46239	1191412	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	45219	1165137	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	31	790	SH	DEFINED	38
OMNICOM GROUP	COM	681919106	2913	75056	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	31	810	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	203	5235	SH	DEFINED	47
OMNICOM GROUP	COM	681919106	62040	1598556	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	14089	363029	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	69423	1788782	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	15011	770209	SH	DEFINED	03
OMEGA HEALTHCARE INVESTORS	COM	681936100	6232	319743	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	7190	368887	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	9083	466020	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	20	1010	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	11	1024	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	167	15879	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	8	770	SH	DEFINED	49
OMEGA FLEX INC	COM	682095104	54	5100	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	110	19071	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	583	101328	SH	DEFINED	48
OMNI ENERGY SERVICES CORP	COM	68210T208	85	44163	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	1370	79734	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	3213	187041	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	1142	145472	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	1323	168510	SH	DEFINED	48
OMNICELL INC	COM	68213N109	3114	221920	SH	DEFINED	03
OMNICELL INC	COM	68213N109	767	54662	SH	DEFINED	15
OMNICELL INC	COM	68213N109	7093	505584	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2744	195594	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	3626	508530	SH	DEFINED	03
ON ASSIGNMENT INC	COM	682159108	429	60216	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	675	94672	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	1076	150947	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	4	580	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	2487	310890	SH	DEFINED	03
ON SEMICONDUCTOR CORPORATION	COM	682189105	18	2300	SH	DEFINED	04
ON SEMICONDUCTOR CORPORATION	COM	682189105	3245	405580	SH	DEFINED	15

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ON SEMICONDUCTOR CORPORATION	COM	682189105	11218	1402275	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	14336	1791990	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	2642	330247	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	409	51140	SH	DEFINED	49
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	61	2953	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	563	27422	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	336	20162	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	90	35861	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	199	79318	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	221	SH	DEFINED	49
ONEOK INC	COM	682680103	9	190	SH	DEFINED	04
ONEOK INC	COM	682680103	46867	1026653	SH	DEFINED	15
ONEOK INC	COM	682680103	12045	263849	SH	DEFINED	22
ONEOK INC	COM	682680103	21717	475725	SH	DEFINED	48
ONEOK INC	COM	682680103	1743	38181	SH	DEFINED	49
ONEOK INC	COM	682680103	2639	57808	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	604	9860	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	548	8950	SH	DEFINED	49
ONLINE RESOURCES CORP	COM	68273G101	142	35240	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	311	77242	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	2291	75674	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	6842	225953	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	49	1629	SH	DEFINED	49
VIMPEL-COM-SP ADR	SPON	68370R109	11731	637220	SH	DEFINED	22
VIMPEL-COM-SP ADR	SPON	68370R109	4431	240711	SH	DEFINED	48
VIMPEL-COM-SP ADR	SPON	68370R109	6	300	SH	DEFINED	49
VIMPEL-COM-SP ADR	SPON	68370R109	23665	1285446	SH	DEFINED	60
OPEN TEXT CORP	COM	683715106	148	3121	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	282	5935	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	19	400	SH	DEFINED	49
OPENWAVE SYSTEMS INC	COM	683718308	225	97676	SH	DEFINED	15
OPENWAVE SYSTEMS INC	COM	683718308	754	327630	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	241	6320	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	1221	32031	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	5	125	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	2124	131780	SH	DEFINED	03
OPNET TECHNOLOGIES INC	COM	683757108	9	560	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	436	27070	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	1505	93335	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	765	47442	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	1786	110790	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	34	2080	SH	DEFINED	49
OPKO HEALTH INC	COM	68375N103	41	20890	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	119	60160	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	4	2000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	1532	82607	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	1730	93320	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	22	1200	SH	DEFINED	49
OPNEXT INC	COM	68375V105	32	13609	SH	DEFINED	15
OPNEXT INC	COM	68375V105	218	92300	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	643	25191	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	428	16781	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	26	1000	SH	DEFINED	49
OPTELECOM-NKF INC	COM	683818207	10	4218	SH	DEFINED	15
OPTELECOM-NKF INC	COM	683818207	26	10839	SH	DEFINED	48
ORACLE CORP	COM	68389X105	7062	274695	SH	DEFINED	03
ORACLE CORP	COM	68389X105	1322	51424	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1920	74684	SH	DEFINED	04
ORACLE CORP	COM	68389X105	406151	15797376	SH	DEFINED	15
ORACLE CORP	COM	68389X105	160534	6244013	SH	DEFINED	22
ORACLE CORP	COM	68389X105	150	5851	SH	DEFINED	40
ORACLE CORP	COM	68389X105	78	3020	SH	DEFINED	47

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ORACLE CORP	COM	68389X105	975	37917	SH	DEFINED	47
ORACLE CORP	COM	68389X105	493695	19202441	SH	DEFINED	48
ORACLE CORP	COM	68389X105	32258	1254682	SH	DEFINED	49
ORACLE CORP	COM	68389X105	157056	6108757	SH	DEFINED	49
ORACLE CORP	COM	68389X105	401782	15627454	SH	DEFINED	51
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2494	153073	SH	DEFINED	15
OPTIONSXPRESS HOLDINGS INC	COM	684010101	2041	125292	SH	DEFINED	22
OPTIONSXPRESS HOLDINGS INC	COM	684010101	3741	229669	SH	DEFINED	48
OPTIONSXPRESS HOLDINGS INC	COM	684010101	99	6100	SH	DEFINED	49
OPTIONSXPRESS HOLDINGS INC	COM	684010101	81	5000	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	461	37529	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1490	121374	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	109	SH	DEFINED	49
ORASURE TECHNOLOGIES INC	COM	68554V108	357	60177	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	1093	184313	SH	DEFINED	48
ORBIT INTERNATIONAL CORP	COM	685559304	22	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	45	11787	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	8	3512	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	82	38313	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	2	931	SH	DEFINED	49
ORBITAL SCIENCES CORP	COM	685564106	10	525	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	2367	124534	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	3055	160697	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	5579	293481	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	10	520	SH	DEFINED	49
ORBITZ WORLDWIDE INC	COM	68557K109	271	38151	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	890	125147	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	113	6893	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	244	14860	SH	DEFINED	48
ORCHID CELLMARK INC	COM	68573C107	60	31814	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	15446	370320	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	686091109	5101	122299	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	686091109	26965	646481	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	686091109	282	6757	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	686091109	681	16327	SH	DEFINED	49
OREXIGEN THERAPEUTICS INC	COM	686164104	210	35642	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	744	126345	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	851	63012	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1834	135819	SH	DEFINED	48
ORION ENERGY SYSTEMS INC	COM	686275108	42	8487	SH	DEFINED	15
ORION ENERGY SYSTEMS INC	COM	686275108	138	28078	SH	DEFINED	48
ORION ENERGY SYSTEMS INC	COM	686275108	39	7915	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	2344	129839	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	1784	98863	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	2	118	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	686323106	376	23420	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	686323106	302	18763	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	710	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	498	11279	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	1369	31041	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	24	541	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	31	700	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	579	20565	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	3447	122490	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	9	320	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	197	7000	SH	DEFINED	49
ORRSTOWN FINL SERVICES INC	COM	687380105	128	5057	SH	DEFINED	15
ORRSTOWN FINL SERVICES INC	COM	687380105	231	9105	SH	DEFINED	48
ORTHOLOGIC CORP	COM	68750J107	3	3033	SH	DEFINED	15
ORTHOLOGIC CORP	COM	68750J107	43	47983	SH	DEFINED	48
ORTHOVITA INC	COM	68750U102	2939	689810	SH	DEFINED	03
ORTHOVITA INC	COM	68750U102	418	98234	SH	DEFINED	15

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ORTHOVITA INC	COM	68750U102	1056	247999	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	42153	1044948	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	19174	475299	SH	DEFINED	22
OSHKOSH CORP	COM	688239201	31654	784669	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	1189	29470	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	150	3714	SH	DEFINED	49
OSIRIS THERAPEUTICS INC	COM	68827R108	345	46629	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	559	75483	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	8	1020	SH	DEFINED	49
OSTEOTECH INC	COM	688582105	29	7312	SH	DEFINED	15
OSTEOTECH INC	COM	688582105	106	27000	SH	DEFINED	22
OSTEOTECH INC	COM	688582105	233	59540	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	1575	71728	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	2826	128703	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	26	1200	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	118	5380	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	47	7195	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	287	43566	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	46	7901	SH	DEFINED	15
OVERHILL FARMS INC	COM	690212105	389	66773	SH	DEFINED	48
OVERLAND STORAGE INC	COM	690310206	23	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	15	6355	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	8437	215062	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	2166	55202	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	5926	151062	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	12	318	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	56	1434	SH	DEFINED	49
OVERSTOCK.COM INC	COM	690370101	356	21914	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	830	51138	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	13354	287866	SH	DEFINED	03
OWENS & MINOR INC	COM	690732102	6224	134158	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	11896	256425	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	15135	326255	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	445	9586	SH	DEFINED	49
OWENS CORNING	COM	690742101	4117	161830	SH	DEFINED	15
OWENS CORNING	COM	690742101	318	12500	SH	DEFINED	22
OWENS CORNING	COM	690742101	9174	360627	SH	DEFINED	48
OWENS CORNING	COM	690742101	285	11186	SH	DEFINED	49
OWENS CORNING	COM	690742101	33	1284	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	14787	416068	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	2266	63746	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	28224	794159	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	563	15833	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	59	1660	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	6	290	SH	DEFINED	04
OXFORD INDUSTRIES INC	COM	691497309	1090	53626	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	807	39695	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	1403	68996	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	1024	50385	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	50	2460	SH	DEFINED	49
OXIGENE INC	COM	691828107	17	13824	SH	DEFINED	15
OXIGENE INC	COM	691828107	73	59629	SH	DEFINED	48
OXIGENE INC	COM	691828107	1	725	SH	DEFINED	49
P.A.M. TRANSPORTATION SVCS	COM	693149106	20	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	259	18778	SH	DEFINED	48
PC CONNECTION INC	COM	69318J100	51	8283	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	214	34521	SH	DEFINED	48
PC MALL INC	COM	69323K100	54	10744	SH	DEFINED	15
PC MALL INC	COM	69323K100	209	41238	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	141	22879	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	270	43654	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	526	85130	SH	DEFINED	48

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PDF SOLUTIONS INC	COM	693282105	44	9996	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	117	26853	SH	DEFINED	48
PDI INC	COM	69329V100	12	1567	SH	DEFINED	15
PDI INC	COM	69329V100	128	17011	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	1908	307201	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	94	15145	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	27668	4455456	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	2970	478257	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	303	48740	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	121	19440	SH	DEFINED	49
P G & E CORP	COM	69331C108	3790	89334	SH	DEFINED	03
P G & E CORP	COM	69331C108	88328	2082224	SH	DEFINED	15
P G & E CORP	COM	69331C108	14020	330505	SH	DEFINED	22
P G & E CORP	COM	69331C108	72660	1712862	SH	DEFINED	48
P G & E CORP	COM	69331C108	1329	31339	SH	DEFINED	49
P G & E CORP	COM	69331C108	257	6055	SH	DEFINED	49
PHH CORP	COM	693320202	3413	144806	SH	DEFINED	15
PHH CORP	COM	693320202	5114	216960	SH	DEFINED	48
PHH CORP	COM	693320202	22	920	SH	DEFINED	49
PHH CORP	COM	693320202	260	11017	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6916	156730	SH	DEFINED	03
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	2236	50677	SH	DEFINED	15
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6679	151359	SH	DEFINED	22
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	6475	146722	SH	DEFINED	48
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	136	3082	SH	DEFINED	49
PF CHANG'S CHINA BISTRO INC	COM	69333Y108	81	1830	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	938	25217	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	2880	77432	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	372	17575	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	853	40283	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	11	500	SH	DEFINED	49
PLX TECHNOLOGY INC	COM	693417107	249	47215	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	485	91981	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	1027	167309	SH	DEFINED	15
PMA CAPITAL CORPORATION-CL A	CL A	693419202	654	106448	SH	DEFINED	48
PMA CAPITAL CORPORATION-CL A	CL A	693419202	81	13220	SH	DEFINED	49
PMC COMMERCIAL TRUST	SH B	693434102	21	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	149	20396	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	7350	823937	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	1973	221204	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	4228	473980	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	9338	1046823	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	203	22772	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	118	13200	SH	DEFINED	49
PMI GROUP INC/THE	COM	69344M101	538	99200	SH	DEFINED	15
PMI GROUP INC/THE	COM	69344M101	4187	772539	SH	DEFINED	48
PMFG INC	COM	69345P103	188	14238	SH	DEFINED	15
PMFG INC	COM	69345P103	666	50356	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	14089	236000	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	789	13210	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	456	7630	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	87769	1470173	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	22087	369971	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	28	476	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	24	410	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	150645	2523374	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	41264	691196	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	15632	261842	SH	DEFINED	49
POSCO-ADR	SPON	693483109	16173	138220	SH	DEFINED	03
POSCO-ADR	SPON	693483109	3149	26910	SH	DEFINED	22
POSCO-ADR	SPON	693483109	23003	196592	SH	DEFINED	48
POSCO-ADR	SPON	693483109	20	170	SH	DEFINED	49

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POSCO-ADR	SPON	693483109	70	600	SH	DEFINED	49
POSCO-ADR	SPON	693483109	2358	20150	SH	DEFINED	51
PNM RESOURCES INC	COM	69349H107	16556	1321290	SH	DEFINED	03
PNM RESOURCES INC	COM	69349H107	4922	392850	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	29282	2336952	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	3	200	SH	DEFINED	47
PNM RESOURCES INC	COM	69349H107	8161	651280	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	134	10660	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	12	991	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	20	300	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	90677	1386497	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	3413	52189	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	65	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	52701	805827	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	18287	279625	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	15448	236205	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	98	3530	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	55	2000	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	27720	1000375	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	3291	118762	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	45122	1628365	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	7721	278645	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	6475	233663	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	113	19211	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	243	41364	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	0	10	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	3573	66910	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	2718	50906	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5460	102248	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	304	5700	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	13962	593872	SH	DEFINED	03
PSS WORLD MEDICAL INC	COM	69366A100	2349	99909	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	11626	494514	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	9981	424553	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	83	3542	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	41	1725	SH	DEFINED	49
PACCAR INC	COM	693718108	10038	231600	SH	DEFINED	03
PACCAR INC	COM	693718108	11	250	SH	DEFINED	04
PACCAR INC	COM	693718108	49602	1144484	SH	DEFINED	15
PACCAR INC	COM	693718108	9509	219403	SH	DEFINED	22
PACCAR INC	COM	693718108	78312	1806933	SH	DEFINED	48
PACCAR INC	COM	693718108	2323	53605	SH	DEFINED	49
PACCAR INC	COM	693718108	492	11343	SH	DEFINED	49
PACER INTERNATIONAL INC	COM	69373H106	263	43730	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	998	165735	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	2	324	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P101	118	65417	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P101	319	176494	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P101	13	7135	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	178	16913	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	405	38588	SH	DEFINED	48
PACIFIC ETHANOL INC	COM	69423U107	11	9943	SH	DEFINED	15
PACIFIC ETHANOL INC	COM	69423U107	58	52052	SH	DEFINED	48
PACIFIC OFFICE PROPERTIES TR	COM	694714106	44	10462	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	443	83493	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	1479	278447	SH	DEFINED	48
PACIFIC SUNWEAR OF CALIF	COM	694873100	0	26	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	22559	916665	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	7110	288908	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	15952	648209	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	15099	613518	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	455	18507	SH	DEFINED	49

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PACKAGING CORP OF AMERICA	COM	695156109	311	12653	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	872	34611	SH	DEFINED	03
PACTIV CORPORATION	COM	695257105	8802	349549	SH	DEFINED	15
PACTIV CORPORATION	COM	695257105	14822	588661	SH	DEFINED	22
PACTIV CORPORATION	COM	695257105	15957	633725	SH	DEFINED	48
PACTIV CORPORATION	COM	695257105	39	1550	SH	DEFINED	49
PACTIV CORPORATION	COM	695257105	142	5628	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	7245	317501	SH	DEFINED	03
PACWEST BANCORP	COM	695263103	2104	92220	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	9057	396900	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	3672	160914	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	273	11980	SH	DEFINED	49
PAETEC HOLDING CORP	COM	695459107	1863	398160	SH	DEFINED	03
PAETEC HOLDING CORP	COM	695459107	604	128954	SH	DEFINED	15
PAETEC HOLDING CORP	COM	695459107	6691	1429783	SH	DEFINED	22
PAETEC HOLDING CORP	COM	695459107	2568	548814	SH	DEFINED	48
PAETEC HOLDING CORP	COM	695459107	2	508	SH	DEFINED	49
PAIN THERAPEUTICS INC	COM	69562K100	2587	412600	SH	DEFINED	03
PAIN THERAPEUTICS INC	COM	69562K100	399	63574	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	8333	1328971	SH	DEFINED	22
PAIN THERAPEUTICS INC	COM	69562K100	1919	306125	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	30	4720	SH	DEFINED	49
PALL CORP	COM	696429307	3403	84050	SH	DEFINED	03
PALL CORP	COM	696429307	12638	312118	SH	DEFINED	15
PALL CORP	COM	696429307	5612	138607	SH	DEFINED	22
PALL CORP	COM	696429307	26829	662619	SH	DEFINED	48
PALL CORP	COM	696429307	1471	36333	SH	DEFINED	49
PALL CORP	COM	696429307	396	9780	SH	DEFINED	49
PALM HARBOR HOMES INC	COM	696639103	5	2363	SH	DEFINED	15
PALM HARBOR HOMES INC	COM	696639103	50	25151	SH	DEFINED	48
PALM HARBOR HOMES INC	COM	696639103	111	55500	SH	DEFINED	49
PALM INC	COM	696643105	1624	432030	SH	DEFINED	15
PALM INC	COM	696643105	1300	345677	SH	DEFINED	22
PALM INC	COM	696643105	3208	853113	SH	DEFINED	48
PALM INC	COM	696643105	54	14400	SH	DEFINED	49
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	405	37241	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	337	31009	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	1119	102934	SH	DEFINED	48
PAMPA ENERGIA SA-SPON ADR	SPON	697660207	363	31870	SH	DEFINED	03
PAMRAPO BANCORP INC	COM	697738102	137	16912	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	265	11435	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	134	5776	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	13	575	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	38	1625	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	2099	136978	SH	DEFINED	03
PANASONIC CORP-SPON ADR	ADR	69832A205	6	410	SH	DEFINED	04
PANASONIC CORP-SPON ADR	ADR	69832A205	26	1710	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	685	44700	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	910	59420	SH	DEFINED	38
PANASONIC CORP-SPON ADR	ADR	69832A205	11	720	SH	DEFINED	40
PANASONIC CORP-SPON ADR	ADR	69832A205	569	37164	SH	DEFINED	42
PANASONIC CORP-SPON ADR	ADR	69832A205	6870	448459	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	994	64890	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	711	46437	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	96	6293	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	1933	25270	SH	DEFINED	03
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	5231	68389	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	6270	81969	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12296	160754	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	426	5564	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	289	3775	SH	DEFINED	49
PANHANDLE OIL AND GAS INC-A	CL A	698477106	1082	45780	SH	DEFINED	03

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PANHANDLE OIL AND GAS INC-A	CL A	698477106	238	10064	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	806	34124	SH	DEFINED	48
PANTRY INC	COM	698657103	739	59187	SH	DEFINED	15
PANTRY INC	COM	698657103	1042	83445	SH	DEFINED	48
PANTRY INC	NOTE	698657AL7	442	500000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4255	165496	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	1592	61902	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	2668	103767	SH	DEFINED	48
PAR TECHNOLOGY CORP/DEL	COM	698884103	23	3847	SH	DEFINED	15
PAR TECHNOLOGY CORP/DEL	COM	698884103	222	36653	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	2799	112867	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	2485	100185	SH	DEFINED	22
PAR PHARMACEUTICAL COS INC	COM	69888P106	5340	215329	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	25	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	3	119	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6357	352178	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4408	244212	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	882	48838	SH	DEFINED	40
PARAMETRIC TECHNOLOGY CORP	COM	699173209	9873	546962	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	412	22804	SH	DEFINED	49
PARAMOUNT GOLD AND SILVER	COM	69924P102	109	78086	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	179	128509	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	14206	609444	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	6997	300157	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	6121	262589	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	302	12964	SH	DEFINED	49
PARK ELECTROCHEMICAL CORP	COM	700416209	1162	40420	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1449	50411	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2376	82669	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	2373	38076	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	2766	44392	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	81	1300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	103	1661	SH	DEFINED	49
PARK-OHIO HOLDINGS CORP	COM	700666100	108	12396	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	1247	252985	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	2155	437181	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	5	1000	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	3099	47870	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	540	8335	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	451	6960	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	37318	576435	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	48890	755172	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	164	2535	SH	DEFINED	47
PARKER HANNIFIN CORP	COM	701094104	52279	807515	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	64734	999909	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	11120	171766	SH	DEFINED	49
PARKERVISION INC	COM	701354102	49	28933	SH	DEFINED	15
PARKERVISION INC	COM	701354102	124	72729	SH	DEFINED	48
PARKVALE FINANCIAL CORP	COM	701492100	13	1693	SH	DEFINED	15
PARKVALE FINANCIAL CORP	COM	701492100	83	11168	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	3988	212334	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	1096	58341	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1679	89391	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	76	4060	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	2889	153846	SH	DEFINED	57
PARLUX FRAGRANCES INC	COM	701645103	124	61922	SH	DEFINED	48
PATNI COMPUTER SYSTEMS-ADR	SPON	703248203	4537	190810	SH	DEFINED	22
PATRICK INDUSTRIES INC	COM	703343103	34	11631	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	4220	206262	SH	DEFINED	15
PATRIOT COAL CORP	COM	70336T104	3181	155497	SH	DEFINED	22
PATRIOT COAL CORP	COM	70336T104	756	36945	SH	DEFINED	40

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PATRIOT COAL CORP	COM	70336T104	7659	374358	SH	DEFINED	48
PATRIOT COAL CORP	COM	70336T104	218	10657	SH	DEFINED	49
PATRIOT COAL CORP	COM	70336T104	35	1700	SH	DEFINED	49
PATRIOT TRANSPORTATION HLDG	COM	70337B102	102	1209	SH	DEFINED	15
PATRIOT TRANSPORTATION HLDG	COM	70337B102	346	4092	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	9	110	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	4095	131900	SH	DEFINED	03
PATTERSON COS INC	COM	703395103	8338	268541	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	5382	173339	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	19301	621620	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	168	5412	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	317	10221	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	11321	810364	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	13830	990008	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	5	330	SH	DEFINED	40
PATTERSON-UTI ENERGY INC	COM	703481101	9529	682074	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	45	3241	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	461	32973	SH	DEFINED	49
PAYCHEX INC	COM	704326107	89	2910	SH	DEFINED	03
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	04
PAYCHEX INC	COM	704326107	38320	1247410	SH	DEFINED	15
PAYCHEX INC	COM	704326107	12464	405716	SH	DEFINED	22
PAYCHEX INC	COM	704326107	47376	1542181	SH	DEFINED	48
PAYCHEX INC	COM	704326107	2147	69897	SH	DEFINED	49
PAYCHEX INC	COM	704326107	2536	82555	SH	DEFINED	49
PAYCHEX INC	COM	704326107	16020	521494	SH	DEFINED	51
PEABODY ENERGY CORP	COM	704549104	7593	166138	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	78110	1709195	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	10436	228364	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	3	70	SH	DEFINED	40
PEABODY ENERGY CORP	COM	704549104	65772	1439208	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	818	17902	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	1614	35327	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	226	14367	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	400	25448	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	81	5184	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	413	26330	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	341	21712	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	851	54240	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	3	218	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	39	2500	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	234	11111	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	492	23403	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	11533	548400	SH	DEFINED	57
PEERLESS SYSTEMS CORP	COM	705536100	65	23997	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	7444	187738	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	999	25184	SH	DEFINED	22
PEETS COFFEE & TEA INC	COM	705560100	1970	49682	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	2	50	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	912	24647	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	2879	77807	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	23	618	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	54	4600	SH	DEFINED	40
PENGROWTH ENERGY TRUST	TR U	706902509	14	1200	SH	DEFINED	47
PENGROWTH ENERGY TRUST	TR U	706902509	47	4000	SH	DEFINED	49
PENGROWTH ENERGY TRUST	TR U	706902509	117	10000	SH	DEFINED	49
PENFORD CORP	COM	707051108	60	5825	SH	DEFINED	15
PENFORD CORP	COM	707051108	162	15844	SH	DEFINED	22
PENFORD CORP	COM	707051108	274	26704	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	1922	69107	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	9145	328839	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	2	72	SH	DEFINED	49

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PENN NATIONAL GAMING INC	COM	707569109	389	13978	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	13053	532762	SH	DEFINED	03
PENN VIRGINIA CORP	COM	707882106	2231	91066	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	8530	348173	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	5065	206755	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	147	6000	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	400	18937	SH	DEFINED	15
PENN WEST ENERGY TRUST	TR U	707885109	1244	58887	SH	DEFINED	48
PENN WEST ENERGY TRUST	TR U	707885109	227	10740	SH	DEFINED	49
PENN WEST ENERGY TRUST	TR U	707885109	477	22580	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	754	72682	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	443	42718	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	13	400	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	21980	683237	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	2360	73349	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	36707	1141020	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	2085	64813	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	1353	42060	SH	DEFINED	49
PENNS WOODS BANCORP INC	COM	708430103	225	6706	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	146	4339	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	5705	457481	SH	DEFINED	15
PENN REAL ESTATE INVEST TST	SH B	709102107	1376	110318	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	2595	208123	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	2	200	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	78	6222	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	143	8588	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	804	48427	SH	DEFINED	48
PENSKE AUTO GROUP INC	COM	70959W103	666	46208	SH	DEFINED	15
PENSKE AUTO GROUP INC	COM	70959W103	2225	154330	SH	DEFINED	48
PENSKE AUTO GROUP INC	COM	70959W103	6	428	SH	DEFINED	49
PENSKE AUTO GROUP INC	COM	70959W103	6	391	SH	DEFINED	49
PENSON WORLDWIDE INC	COM	709600100	843	83752	SH	DEFINED	15
PENSON WORLDWIDE INC	COM	709600100	956	94969	SH	DEFINED	48
PENTAIR INC	COM	709631105	8374	235105	SH	DEFINED	15
PENTAIR INC	COM	709631105	7309	205183	SH	DEFINED	22
PENTAIR INC	COM	709631105	15319	430077	SH	DEFINED	48
PENTAIR INC	COM	709631105	148	4162	SH	DEFINED	49
PENTAIR INC	COM	709631105	924	25948	SH	DEFINED	49
PENWEST PHARMACEUTICALS CO	COM	709754105	23	6660	SH	DEFINED	15
PENWEST PHARMACEUTICALS CO	COM	709754105	157	45481	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	190	11535	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	498	30224	SH	DEFINED	48
PEOPLES BANCORP OF NC	COM	710577107	81	13540	SH	DEFINED	48
PEOPLES FINANCIAL CORP/MISS	COM	71103B102	96	6405	SH	DEFINED	15
PEOPLES FINANCIAL CORP/MISS	COM	71103B102	90	6038	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	233	14930	SH	DEFINED	03
PEOPLE'S UNITED FINANCIAL	COM	712704105	25808	1652217	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	10268	657341	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	27660	1770775	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	610	39021	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	586	37528	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	932	92750	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	1076	107040	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2275	226385	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	36	3600	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	9	530	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	11766	686043	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	2561	149323	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	27970	1630927	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	180	10514	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	2452	142982	SH	DEFINED	49
PEPSICO INC	COM	713448108	53700	811665	SH	DEFINED	03

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PEPSICO INC	COM	713448108	2508	37902	SH	DEFINED	04
PEPSICO INC	COM	713448108	3285	49654	SH	DEFINED	04
PEPSICO INC	COM	713448108	388375	5870241	SH	DEFINED	15
PEPSICO INC	COM	713448108	224663	3395746	SH	DEFINED	22
PEPSICO INC	COM	713448108	11	161	SH	DEFINED	38
PEPSICO INC	COM	713448108	2606	39395	SH	DEFINED	40
PEPSICO INC	COM	713448108	919	13885	SH	DEFINED	47
PEPSICO INC	COM	713448108	114	1730	SH	DEFINED	47
PEPSICO INC	COM	713448108	534207	8074477	SH	DEFINED	48
PEPSICO INC	COM	713448108	123906	1872822	SH	DEFINED	49
PEPSICO INC	COM	713448108	287714	4348753	SH	DEFINED	49
PEPSICO INC	COM	713448108	18953	286468	SH	DEFINED	51
PERCEPTRON INC	COM	71361F100	60	13730	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	50	16250	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	38	12344	SH	DEFINED	48
PERFECT WORLD CO-SPON ADR	SPON	71372U104	13380	357273	SH	DEFINED	40
PERFECT WORLD CO-SPON ADR	SPON	71372U104	738	19700	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	602	53406	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	843	74784	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1485	131803	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	2	160	SH	DEFINED	49
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	4	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	37	13358	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERICOM SEMICONDUCTOR CORP	COM	713831105	7750	723663	SH	DEFINED	03
PERICOM SEMICONDUCTOR CORP	COM	713831105	712	66482	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	4677	436683	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1267	118346	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	58	5445	SH	DEFINED	49
PERKINELMER INC	COM	714046109	19047	796966	SH	DEFINED	03
PERKINELMER INC	COM	714046109	7652	320186	SH	DEFINED	15
PERKINELMER INC	COM	714046109	7931	331850	SH	DEFINED	22
PERKINELMER INC	COM	714046109	18795	786409	SH	DEFINED	48
PERKINELMER INC	COM	714046109	106	4446	SH	DEFINED	49
PERKINELMER INC	COM	714046109	396	16581	SH	DEFINED	49
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	136	60687	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	184	82056	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	35	2000	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	303	17210	SH	DEFINED	49
PERRIGO CO	COM	714290103	11973	203908	SH	DEFINED	15
PERRIGO CO	COM	714290103	15605	265752	SH	DEFINED	22
PERRIGO CO	COM	714290103	22113	376577	SH	DEFINED	48
PERRIGO CO	COM	714290103	726	12360	SH	DEFINED	49
PERRIGO CO	COM	714290103	180	3060	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	39	1080	SH	DEFINED	49
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	2857	79900	SH	DEFINED	51
PERVASIVE SOFTWARE INC	COM	715710109	36	7166	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	309	61093	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	3156	142332	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	1341	60501	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	2375	107133	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	75	3390	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	23559	200981	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	12771	108951	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	62	529	SH	DEFINED	40
PETROCHINA CO LTD -ADR	SPON	71646E100	17090	145790	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	490	4180	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	57	490	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	7882	67241	SH	DEFINED	60
PETROBRAS ENERGIA SA-ADR	SPON	71646J109	1691	101373	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	8	402	SH	DEFINED	03
PETROHAWK ENERGY CORP	COM	716495106	15	740	SH	DEFINED	04

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PETROHAWK ENERGY CORP	COM	716495106	8339	411211	SH	DEFINED	15
PETROHAWK ENERGY CORP	COM	716495106	9546	470706	SH	DEFINED	22
PETROHAWK ENERGY CORP	COM	716495106	21536	1061912	SH	DEFINED	48
PETROHAWK ENERGY CORP	COM	716495106	281	13840	SH	DEFINED	49
PETROHAWK ENERGY CORP	COM	716495106	2408	118725	SH	DEFINED	49
PETROLEUM & RESOURCES CORP	COM	716549100	34	1433	SH	DEFINED	49
PETROLEUM & RESOURCES CORP	COM	716549100	204	8577	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	91428	2309362	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	41	1040	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	243	6140	SH	DEFINED	04
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	48315	1220380	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	16606	419458	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	271962	6869472	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	110926	2801861	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	2917	73681	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	328	8280	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	538	13600	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	527516	13324469	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	20873	527239	SH	DEFINED	60
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	18655	419221	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	16990	381790	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	89	1990	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1306	29352	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	933	20957	SH	DEFINED	42
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	25471	572375	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1174	26380	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	338	7600	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	15284	343467	SH	DEFINED	60
PETROLEUM DEVELOPMENT CORP	COM	716578109	5230	225712	SH	DEFINED	03
PETROLEUM DEVELOPMENT CORP	COM	716578109	4253	183558	SH	DEFINED	15
PETROLEUM DEVELOPMENT CORP	COM	716578109	4146	178926	SH	DEFINED	22
PETROLEUM DEVELOPMENT CORP	COM	716578109	2067	89197	SH	DEFINED	48
PETROLEUM DEVELOPMENT CORP	COM	716578109	9	390	SH	DEFINED	49
PETROQUEST ENERGY INC	COM	716748108	1499	298050	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	731	145383	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1386	275520	SH	DEFINED	48
PETSMART INC	COM	716768106	2871	89820	SH	DEFINED	03
PETSMART INC	COM	716768106	19294	603680	SH	DEFINED	15
PETSMART INC	COM	716768106	11468	358830	SH	DEFINED	22
PETSMART INC	COM	716768106	21741	680248	SH	DEFINED	48
PETSMART INC	COM	716768106	346	10825	SH	DEFINED	49
PETSMART INC	COM	716768106	409	12803	SH	DEFINED	49
PFIZER INC	COM	717081103	74593	4349427	SH	DEFINED	03
PFIZER INC	COM	717081103	1934	112781	SH	DEFINED	04
PFIZER INC	COM	717081103	3215	187441	SH	DEFINED	04
PFIZER INC	COM	717081103	723099	42163233	SH	DEFINED	15
PFIZER INC	COM	717081103	198837	11594014	SH	DEFINED	22
PFIZER INC	COM	717081103	27560	1606991	SH	DEFINED	38
PFIZER INC	COM	717081103	260174	15170504	SH	DEFINED	40
PFIZER INC	COM	717081103	1677	97774	SH	DEFINED	42
PFIZER INC	COM	717081103	45	2622	SH	DEFINED	47
PFIZER INC	COM	717081103	210	12273	SH	DEFINED	47
PFIZER INC	COM	717081103	699362	40779149	SH	DEFINED	48
PFIZER INC	COM	717081103	51	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	262625	15313383	SH	DEFINED	49
PFIZER INC	COM	717081103	163421	9528936	SH	DEFINED	49
PFSWEB INC	COM	717098206	7	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	30	10413	SH	DEFINED	48
PFSWEB INC	COM	717098206	3	957	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	7143	300871	SH	DEFINED	15
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	5895	248310	SH	DEFINED	22
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	11433	481578	SH	DEFINED	48

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PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	40	1684	SH	DEFINED	49
PHARMACEUTICAL PRODUCT DEVEL	COM	717124101	421	17714	SH	DEFINED	49
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	3623	54620	SH	DEFINED	03
PHARMACEUTICAL HOLDRS TRUST	DEPO	71712A206	8	120	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1364	74857	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1376	75507	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	2675	146839	SH	DEFINED	48
PHARMERICA CORP	COM	71714F104	87	4754	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	1	50	SH	DEFINED	49
PHARMASSET INC	COM	71715N106	148	5510	SH	DEFINED	03
PHARMASSET INC	COM	71715N106	747	27888	SH	DEFINED	15
PHARMASSET INC	COM	71715N106	2147	80102	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	975	74483	SH	DEFINED	15
PHASE FORWARD INC	COM	71721R406	1357	103643	SH	DEFINED	22
PHASE FORWARD INC	COM	71721R406	2350	179512	SH	DEFINED	48
PHASE FORWARD INC	COM	71721R406	70	5355	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	5810	111382	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1834	35168	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	1571	30121	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	383117	7345043	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	128955	2472303	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	235	4511	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	67950	1302729	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	77	1480	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	98	1870	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	484782	9294126	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	181860	3486574	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	54340	1041795	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	8	140	SH	DEFINED	04
PHILLIPS-VAN HEUSEN	COM	718592108	7613	132728	SH	DEFINED	15
PHILLIPS-VAN HEUSEN	COM	718592108	7390	128843	SH	DEFINED	22
PHILLIPS-VAN HEUSEN	COM	718592108	13945	243110	SH	DEFINED	48
PHILLIPS-VAN HEUSEN	COM	718592108	1718	29955	SH	DEFINED	49
PHILLIPS-VAN HEUSEN	COM	718592108	474	8264	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	340	140427	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E109	1120	462803	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E109	3	1378	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E109	15	6000	SH	DEFINED	49
PHOENIX TECHNOLOGIES LTD	COM	719153108	145	45182	SH	DEFINED	15
PHOENIX TECHNOLOGIES LTD	COM	719153108	193	60139	SH	DEFINED	22
PHOENIX TECHNOLOGIES LTD	COM	719153108	363	113185	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1942	380690	SH	DEFINED	03
PHOTRONICS INC	COM	719405102	272	53340	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1391	272735	SH	DEFINED	48
PHYSICIANS FORMULA HOLDINGS	COM	719427106	61	25189	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	3696	134012	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	4838	175407	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	8739	316853	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	204	7402	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	404	14655	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	269	13559	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	3306	166551	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	792	124383	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	2183	342664	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	2	268	SH	DEFINED	49
PIKE ELECTRIC CORP	COM	721283109	5541	594496	SH	DEFINED	03
PIKE ELECTRIC CORP	COM	721283109	235	25199	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	2063	221340	SH	DEFINED	22
PIKE ELECTRIC CORP	COM	721283109	780	83654	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	943	88607	SH	DEFINED	48
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	31	3000	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	77	7500	SH	DEFINED	49

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PIMCO NEW YORK MUNICIPAL II	COM	72200Y102	155	13550	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	9	700	SH	DEFINED	49
PIMCO HIGH INCOME FUND	COM	722014107	150	12286	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	105	6350	SH	DEFINED	49
PIMCO CORPORATE OPPORTUNITY	COM	72201B101	378	22875	SH	DEFINED	49
PINNACLE AIRLINES CORP	COM	723443107	35	4709	SH	DEFINED	15
PINNACLE AIRLINES CORP	COM	723443107	384	51668	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	902	92586	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	1161	119180	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	2534	260129	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	159	16320	SH	DEFINED	49
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	2682	177490	SH	DEFINED	03
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	678	44888	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	6355	420557	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3133	207318	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	42	2810	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	38385	1017360	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	10419	276157	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	30776	815681	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	563	14918	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	121	3206	SH	DEFINED	49
PIIONEER DRILLING COMPANY	COM	723655106	3109	441659	SH	DEFINED	15
PIIONEER DRILLING COMPANY	COM	723655106	1077	152937	SH	DEFINED	22
PIIONEER DRILLING COMPANY	COM	723655106	1635	232279	SH	DEFINED	48
PIIONEER DRILLING COMPANY	COM	723655106	14	2000	SH	DEFINED	49
PIIONEER NATURAL RESOURCES CO	COM	723787107	59693	1059885	SH	DEFINED	15
PIIONEER NATURAL RESOURCES CO	COM	723787107	3373	59898	SH	DEFINED	22
PIIONEER NATURAL RESOURCES CO	COM	723787107	29990	532489	SH	DEFINED	48
PIIONEER NATURAL RESOURCES CO	COM	723787107	952	16911	SH	DEFINED	49
PIIONEER NATURAL RESOURCES CO	COM	723787107	374	6633	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	11651	289096	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	2317	57505	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	5784	143525	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	3557	88257	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	1	37	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	3	83	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	9153	374350	SH	DEFINED	03
PITNEY BOWES INC	COM	724479100	602	24642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	44298	1811768	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	10428	426523	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	30431	1244603	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	3002	122783	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	4301	175929	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2025	35593	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	4375	76895	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	321	10714	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	327	10910	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	17212	573916	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	25280	842948	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	102	3410	SH	DEFINED	47
PLAINS EXPLORATION & PRODUCT	COM	726505100	18267	609089	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	21824	727693	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	3191	106391	SH	DEFINED	49
PLANAR SYSTEMS INC	COM	726900103	26	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	80	28693	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	7755	247924	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	4826	154269	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	8768	280304	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	164	5237	SH	DEFINED	49
PLATO LEARNING INC	COM	72764Y100	73	13174	SH	DEFINED	15
PLATO LEARNING INC	COM	72764Y100	182	32779	SH	DEFINED	48
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	915	250000	SH	DEFINED	03

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PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	109	29835	SH	DEFINED	15
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	488	133283	SH	DEFINED	48
PLAYBOY ENTERPRISES-CLASS B	CL B	728117300	0	100	SH	DEFINED	49
PLEXUS CORP	COM	729132100	14423	400307	SH	DEFINED	15
PLEXUS CORP	COM	729132100	10452	290088	SH	DEFINED	22
PLEXUS CORP	COM	729132100	5948	165091	SH	DEFINED	48
PLEXUS CORP	COM	729132100	196	5430	SH	DEFINED	49
PLUG POWER INC	COM	72919P103	2	2657	SH	DEFINED	04
PLUG POWER INC	COM	72919P103	8	11639	SH	DEFINED	15
PLUG POWER INC	COM	72919P103	56	80787	SH	DEFINED	48
PLUG POWER INC	COM	72919P103	2	3161	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	2545	65420	SH	DEFINED	03
PLUM CREEK TIMBER CO	COM	729251108	27515	707153	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	3627	93219	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	23	600	SH	DEFINED	47
PLUM CREEK TIMBER CO	COM	729251108	35011	899805	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	12365	317781	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	10497	269769	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	12907	331720	SH	DEFINED	57
POINT.360	COM	730507100	15	10550	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	35985	703377	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	4294	83923	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	6981	136446	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	688	13448	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	42937	504901	SH	DEFINED	15
POLO RALPH LAUREN CORP	CL A	731572103	1554	18276	SH	DEFINED	22
POLO RALPH LAUREN CORP	CL A	731572103	26206	308163	SH	DEFINED	48
POLO RALPH LAUREN CORP	CL A	731572103	88	1039	SH	DEFINED	49
POLO RALPH LAUREN CORP	CL A	731572103	161	1889	SH	DEFINED	49
POLYCOM INC	COM	73172K104	7407	242203	SH	DEFINED	15
POLYCOM INC	COM	73172K104	5400	176581	SH	DEFINED	22
POLYCOM INC	COM	73172K104	13456	440033	SH	DEFINED	48
POLYCOM INC	COM	73172K104	1986	64938	SH	DEFINED	49
POLYCOM INC	COM	73172K104	278	9097	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	1475	144064	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	2719	265549	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	4455	435081	SH	DEFINED	48
POLYONE CORPORATION	COM	73179P106	46	4450	SH	DEFINED	49
POLYONE CORPORATION	COM	73179P106	8	746	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	367	21016	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	1291	73936	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	4	219	SH	DEFINED	49
PONIARD PHARMACEUTICALS INC	COM	732449301	59	51046	SH	DEFINED	15
PONIARD PHARMACEUTICALS INC	COM	732449301	629	546852	SH	DEFINED	48
POOL CORP	COM	73278L105	2192	96827	SH	DEFINED	15
POOL CORP	COM	73278L105	2627	116031	SH	DEFINED	22
POOL CORP	COM	73278L105	4664	205999	SH	DEFINED	48
POOL CORP	COM	73278L105	6	255	SH	DEFINED	49
POOL CORP	COM	73278L105	170	7488	SH	DEFINED	49
POPULAR INC	COM	733174106	1772	609005	SH	DEFINED	15
POPULAR INC	COM	733174106	5014	1723077	SH	DEFINED	48
POPULAR INC	COM	733174106	31	10732	SH	DEFINED	49
POPULAR INC	COM	733174106	10	3500	SH	DEFINED	49
PORTEC RAIL PRODUCTS INC	COM	736212101	67	5731	SH	DEFINED	15
PORTEC RAIL PRODUCTS INC	COM	736212101	151	12969	SH	DEFINED	48
PORTER BANCORP INC	COM	736233107	115	8803	SH	DEFINED	15
PORTER BANCORP INC	COM	736233107	49	3756	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	18469	336598	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9020	164395	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	18164	331031	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	4978	90724	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	8	140	SH	DEFINED	49

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PORTLAND GENERAL ELECTRIC CO	COM	736508847	42641	2208228	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	3825	198094	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	44633	2311389	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	12605	652787	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	380	19692	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	291	26200	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	245	22040	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	459	41352	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	2569	116654	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	2608	118451	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	4679	212477	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	44	2010	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	93	780	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	6	50	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	169	1416	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	1989	16669	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4665	39088	SH	DEFINED	22
POTASH CORP OF SASKATCHEWAN	COM	73755L107	9748	81676	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	174932	1465706	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	7947	66583	SH	DEFINED	42
POTASH CORP OF SASKATCHEWAN	COM	73755L107	119	1000	SH	DEFINED	47
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4183	35048	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	803	6724	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4718	39534	SH	DEFINED	49
POTLATCH CORP	COM	737630103	7554	215574	SH	DEFINED	15
POTLATCH CORP	COM	737630103	9649	275371	SH	DEFINED	22
POTLATCH CORP	COM	737630103	7845	223878	SH	DEFINED	48
POTLATCH CORP	COM	737630103	206	5867	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	1135	34892	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	744	22868	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1721	52890	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	1390	33744	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	3753	91100	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	183	4443	SH	DEFINED	49
POWER-ONE INC	COM	739308104	519	124143	SH	DEFINED	15
POWER-ONE INC	COM	739308104	1178	281888	SH	DEFINED	48
POWERSHARES QQQ	UNIT	73935A104	62	1290	SH	DEFINED	04
POWERSHARES QQQ	UNIT	73935A104	570	11837	SH	DEFINED	15
POWERSHARES QQQ	UNIT	73935A104	1896	39370	SH	DEFINED	22
POWERSHARES QQQ	UNIT	73935A104	144	3000	SH	DEFINED	40
POWERSHARES QQQ	UNIT	73935A104	223	4622	SH	DEFINED	49
POWERSHARES QQQ	UNIT	73935A104	2050	42563	SH	DEFINED	49
POWERSHARES QQQ	UNIT	73935A104	16	338	SH	DEFINED	59
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	48	2100	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	776	34080	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	36	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	4656	197945	SH	DEFINED	15
POWERSHARES DB COMMODITY IND	UNIT	73935S105	283	12028	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	3201	136102	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	295	12165	SH	DEFINED	49
POWERSHARES WILDERHILL PROGR	WILD	73935X161	39	1605	SH	DEFINED	49
POWERSHARES FIN PFD PORTFOLI	FINL	73935X229	173	10000	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	748	30633	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	220	9000	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	743	74571	SH	DEFINED	49
POWERSHARES WILDERH CLEAN EN	WNDR	73935X500	130	13017	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	164	9400	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	6354	364527	SH	DEFINED	49
POWERSHARES DB G10 CURR HARV	COM	73935Y102	11095	470345	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	194	155302	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363109	555	444332	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	DB A	73936B408	18	752	SH	DEFINED	04

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POWERSHARES DB AGRICULTURE F	DB A	73936B408	125	5147	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	DB A	73936B408	2208	91146	SH	DEFINED	49
POWERSHARES DB OIL FUND	DB O	73936B507	194	6893	SH	DEFINED	15
POWERSHARES DB OIL FUND	DB O	73936B507	166	5900	SH	DEFINED	49
POWERSHARES S&P 500 BUYWRITE	S&P	73936G308	9390	433927	SH	DEFINED	59
POWERSECURE INTERNATIONAL IN	COM	73936N105	108	13681	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	625	79266	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	79	10000	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	271	19400	SH	DEFINED	49
POWERSHARES PREFERRED PORT	AGG	73936T565	32	2300	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	1402	53501	SH	DEFINED	15
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	472	18000	SH	DEFINED	49
POWERSHARES EM MAR SOV DE PT	SOVE	73936T573	54	2045	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	1282	86490	SH	DEFINED	49
POWERSHARES GBL CLEAN ENERGY	GBL	73936T615	277	18680	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	317	17600	SH	DEFINED	49
POWERSHARES GLOBAL WATER POR	GBL	73936T623	252	14000	SH	DEFINED	49
POWERSHARES FTSE RAFI EMRGIN	EMER	73936T763	367	16000	SH	DEFINED	49
POWERSHARES NASDAQ OMX CLEAN	GLBL	73937B308	336	25500	SH	DEFINED	49
POZEN INC	COM	73941U102	287	29989	SH	DEFINED	15
POZEN INC	COM	73941U102	760	79316	SH	DEFINED	48
POZEN INC	COM	73941U102	90	9400	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	588	7087	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	1462	17614	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	65910	794099	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	9341	112542	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	258	3105	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	66	800	SH	DEFINED	47
PRAXAIR INC	COM	74005P104	118524	1427995	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	22656	272962	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	96050	1157224	SH	DEFINED	49
PREPAID LEGAL SERVICES INC	COM	740065107	774	20459	SH	DEFINED	15
PREPAID LEGAL SERVICES INC	COM	740065107	722	19087	SH	DEFINED	22
PREPAID LEGAL SERVICES INC	COM	740065107	1144	30214	SH	DEFINED	48
PREPAID LEGAL SERVICES INC	COM	740065107	15	400	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	19	150	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	44867	354091	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	5599	44184	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	81861	646051	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	2292	18089	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	1812	14300	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	386250	3048303	SH	DEFINED	51
PRECISION DRILLING TRUST	TR U	740215108	292	38100	SH	DEFINED	48
PRECISION DRILLING TRUST	TR U	740215108	12	1500	SH	DEFINED	49
PREFERRED BANK/LOS ANGELES	COM	740367107	6	4473	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367107	28	20845	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	130	3410	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	163	4282	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	67	1754	SH	DEFINED	49
PREMIER EXHIBITIONS INC	COM	74051E102	43	27240	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	752	91061	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	1858	224949	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	5447	659417	SH	DEFINED	49
PRESIDENTIAL LIFE	COM	740884101	433	43405	SH	DEFINED	15
PRESIDENTIAL LIFE	COM	740884101	480	48186	SH	DEFINED	22
PRESIDENTIAL LIFE	COM	740884101	826	82822	SH	DEFINED	48
PREMIERWEST BANCORP	COM	740921101	34	75081	SH	DEFINED	15
PREMIERWEST BANCORP	COM	740921101	60	134169	SH	DEFINED	48
PRESSTEK INC	COM	741113104	32	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	289	64427	SH	DEFINED	48
PRESSTEK INC	COM	741113104	5	1005	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	329	36508	SH	DEFINED	15

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PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1284	142699	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	15	1700	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	1000	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	137	2500	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	9	170	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	46864	852530	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	25613	465944	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	66019	1201000	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	6201	112815	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	761	13846	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	500	1960	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	22	85	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	91198	357641	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	36535	143274	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	55440	217410	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	3680	14433	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	1209	4742	SH	DEFINED	49
PRICESMART INC	COM	741511109	944	40601	SH	DEFINED	15
PRICESMART INC	COM	741511109	1207	51919	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	7	236	SH	DEFINED	03
PRIDE INTERNATIONAL INC	COM	74153Q102	19957	662798	SH	DEFINED	15
PRIDE INTERNATIONAL INC	COM	74153Q102	11257	373855	SH	DEFINED	22
PRIDE INTERNATIONAL INC	COM	74153Q102	23523	781229	SH	DEFINED	48
PRIDE INTERNATIONAL INC	COM	74153Q102	20	674	SH	DEFINED	49
PRIDE INTERNATIONAL INC	COM	74153Q102	686	22775	SH	DEFINED	49
PRIMEDIA INC	COM	74157K846	306	89055	SH	DEFINED	15
PRIMEDIA INC	COM	74157K846	264	76783	SH	DEFINED	48
PRIMEDIA INC	COM	74157K846	3	780	SH	DEFINED	49
PRIMORIS SERVICES CORP	COM	74164F103	82	10574	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	81	10461	SH	DEFINED	48
PRINCETON REVIEW INC	COM	742352107	69	19876	SH	DEFINED	15
PRINCETON REVIEW INC	COM	742352107	111	31930	SH	DEFINED	48
PRINCETON REVIEW INC	COM	742352107	1	260	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	49097	1680813	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	2919	99937	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	5340	182817	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	170989	5853795	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	45430	1555273	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	343	11740	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	911	31190	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	3163	54033	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	10955	187142	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	8102	138396	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	332	5673	SH	DEFINED	49
PROCERA NETWORKS INC	COM	74269U104	8	20000	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	4263	67385	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3468	54808	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	691785	10933849	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	81262	1284369	SH	DEFINED	22
PROCTER & GAMBLE CO/THE	COM	742718109	54	847	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	94011	1485872	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	83	1310	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	514	8130	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	915591	14471164	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	334340	5284343	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	240603	3802797	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	35804	565893	SH	DEFINED	51
PRIVATEBANCORP INC	COM	742962103	1283	93658	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	1883	137462	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	3809	278019	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	173	12660	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	169	31677	SH	DEFINED	15

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PROGENICS PHARMACEUTICALS	COM	743187106	502	94110	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	4	760	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	67525	1715573	SH	DEFINED	15
PROGRESS ENERGY INC	COM	743263105	3473	88232	SH	DEFINED	22
PROGRESS ENERGY INC	COM	743263105	53025	1347187	SH	DEFINED	48
PROGRESS ENERGY INC	COM	743263105	1496	38012	SH	DEFINED	49
PROGRESS ENERGY INC	COM	743263105	3002	76270	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	12888	410051	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3442	109504	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	5555	176738	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	309	9820	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	408	21360	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	34073	1784842	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	4126	216121	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	61122	3201756	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	11350	594526	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	1725	90351	SH	DEFINED	49
PROLOGIS	SH B	743410102	308	23303	SH	DEFINED	03
PROLOGIS	SH B	743410102	26511	2008428	SH	DEFINED	15
PROLOGIS	SH B	743410102	1974	149532	SH	DEFINED	22
PROLOGIS	SH B	743410102	34152	2587237	SH	DEFINED	48
PROLOGIS	SH B	743410102	231	17513	SH	DEFINED	49
PROLOGIS	SH B	743410102	985	74657	SH	DEFINED	49
PROLOGIS	SH B	743410102	50223	3804810	SH	DEFINED	57
PROLOGIS	NOTE	743410AR3	709	750000	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	25	2577	SH	DEFINED	04
PROS HOLDINGS INC	COM	74346Y103	165	16712	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	774	78311	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	1	73	SH	DEFINED	49
PROSHARES ULTRA S&P500	PSHS	74347R107	294	7000	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	471	9675	SH	DEFINED	49
PROSHARES ULTRASHORT 20+Y TR	PSHS	74347R297	200	4100	SH	DEFINED	49
PROSHARES ULTRASHORT LEH 7	PSHS	74347R313	249	4825	SH	DEFINED	49
PROSHARES ULTRASHORT MIDCAP	PSHS	74347R859	243	13400	SH	DEFINED	49
PROSHARES ULTRASHORT S&P500	PSHS	74347R883	215	6950	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2801	230535	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	1288	106004	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	217	17880	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	15519	378599	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	7059	172206	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	16054	391661	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	15400	375698	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	148	3605	SH	DEFINED	49
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	286	43650	SH	DEFINED	15
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	384	58538	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	10839	492897	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	6321	287445	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	11838	538355	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	9235	419983	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	475	21595	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	44	1980	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	729	48025	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	1228	80825	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	15	1960	SH	DEFINED	15
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	117	15221	SH	DEFINED	48
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	128	16600	SH	DEFINED	49
PROVIDENT ENERGY TRUST-UTS	TR U	74386K104	269	34825	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	7635	641607	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	1609	135180	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	2847	239230	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3072	258124	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	230	19287	SH	DEFINED	49

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PROVIDENT NEW YORK BANCORP	COM	744028101	1163	122653	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1243	131079	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	18	1930	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	20566	339933	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	2	30	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	9	150	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	153202	2532260	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	34985	578266	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	153430	2536032	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	655	10832	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	2598	42941	SH	DEFINED	49
PRUDENTIAL PLC-ADR	ADR	74435K204	789	47617	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	931	56150	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	75	4500	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	1277	77037	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	11	687	SH	DEFINED	49
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5245	175778	SH	DEFINED	15
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3537	118543	SH	DEFINED	22
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7926	265620	SH	DEFINED	48
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	50	1680	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2856	96740	SH	DEFINED	03
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	580	19650	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	410	13880	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	58270	1973931	SH	DEFINED	15
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	42777	1449069	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	35	1200	SH	DEFINED	40
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	4	150	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	17	560	SH	DEFINED	47
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	68486	2319981	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	13372	452975	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	60904	2063160	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	61513	668688	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	3935	42776	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	69498	755497	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	703	7638	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	708	7699	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	102359	1112720	SH	DEFINED	57
PULASKI FINANCIAL CORP	COM	745548107	85	12692	SH	DEFINED	48
PULTE GROUP INC	COM	745867101	18425	1637739	SH	DEFINED	15
PULTE GROUP INC	COM	745867101	1963	174456	SH	DEFINED	22
PULTE GROUP INC	COM	745867101	17199	1528800	SH	DEFINED	48
PULTE GROUP INC	COM	745867101	281	24945	SH	DEFINED	49
PULTE GROUP INC	COM	745867101	70	6218	SH	DEFINED	49
PURE BIOSCIENCE	COM	746218106	21	12800	SH	DEFINED	48
PUTNAM PREMIER INCOME TRUST	SH B	746853100	33	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	156	23918	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	48	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	40	6392	SH	DEFINED	49
QLOGIC CORP	COM	747277101	17592	866612	SH	DEFINED	03
QLOGIC CORP	COM	747277101	6974	343560	SH	DEFINED	15
QLOGIC CORP	COM	747277101	10913	537600	SH	DEFINED	22
QLOGIC CORP	COM	747277101	15919	784181	SH	DEFINED	48
QLOGIC CORP	COM	747277101	185	9092	SH	DEFINED	49
QLOGIC CORP	COM	747277101	132	6500	SH	DEFINED	49
QAD INC	COM	74727D108	94	17911	SH	DEFINED	15
QAD INC	COM	74727D108	318	60563	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	1102	40637	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	750	27654	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	1842	67944	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	172	6337	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	47	1727	SH	DEFINED	49
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	75	9802	SH	DEFINED	15

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PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	383	50238	SH	DEFINED	48
QUALCOMM INC	COM	747525103	20936	498950	SH	DEFINED	03
QUALCOMM INC	COM	747525103	922	21980	SH	DEFINED	04
QUALCOMM INC	COM	747525103	1908	45466	SH	DEFINED	04
QUALCOMM INC	COM	747525103	302280	7204013	SH	DEFINED	15
QUALCOMM INC	COM	747525103	138010	3289082	SH	DEFINED	22
QUALCOMM INC	COM	747525103	6357	151505	SH	DEFINED	40
QUALCOMM INC	COM	747525103	265	6320	SH	DEFINED	47
QUALCOMM INC	COM	747525103	79	1890	SH	DEFINED	47
QUALCOMM INC	COM	747525103	344695	8214849	SH	DEFINED	48
QUALCOMM INC	COM	747525103	129874	3095191	SH	DEFINED	49
QUALCOMM INC	COM	747525103	30430	725215	SH	DEFINED	49
QUALCOMM INC	COM	747525103	16888	402472	SH	DEFINED	51
QUALITY DISTRIBUTION INC	COM	74756M102	26	4385	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	45	7400	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	7073	115121	SH	DEFINED	03
QUALITY SYSTEMS INC	COM	747582104	2293	37321	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	6722	109410	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	7676	124943	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	196	3195	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	8878	537057	SH	DEFINED	03
QUANEX BUILDING PRODUCTS	COM	747619104	1144	69221	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	9532	576654	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	5169	312681	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	30	1812	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	10125	528419	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	1194	62323	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	19776	1032159	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	229	11972	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	318	16620	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	9	13861	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	62	91356	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E109	1	1300	SH	DEFINED	49
QUANTUM CORP	COM	747906204	723	274816	SH	DEFINED	15
QUANTUM CORP	COM	747906204	2144	815063	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	24206	415273	SH	DEFINED	15
QUEST DIAGNOSTICS	COM	74834L100	2798	48008	SH	DEFINED	22
QUEST DIAGNOSTICS	COM	74834L100	117	2000	SH	DEFINED	40
QUEST DIAGNOSTICS	COM	74834L100	45903	787488	SH	DEFINED	48
QUEST DIAGNOSTICS	COM	74834L100	3670	62954	SH	DEFINED	49
QUEST DIAGNOSTICS	COM	74834L100	2355	40397	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	13185	741172	SH	DEFINED	03
QUEST SOFTWARE INC	COM	74834T103	16	920	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	3116	175127	SH	DEFINED	15
QUEST SOFTWARE INC	COM	74834T103	34185	1921583	SH	DEFINED	22
QUEST SOFTWARE INC	COM	74834T103	9577	538357	SH	DEFINED	48
QUEST SOFTWARE INC	COM	74834T103	1131	63565	SH	DEFINED	49
QUEST SOFTWARE INC	COM	74834T103	295	16600	SH	DEFINED	49
QUESTAR CORP	COM	748356102	25219	583776	SH	DEFINED	03
QUESTAR CORP	COM	748356102	418	9665	SH	DEFINED	04
QUESTAR CORP	COM	748356102	242	5599	SH	DEFINED	04
QUESTAR CORP	COM	748356102	29251	677108	SH	DEFINED	15
QUESTAR CORP	COM	748356102	31825	736688	SH	DEFINED	22
QUESTAR CORP	COM	748356102	5	110	SH	DEFINED	47
QUESTAR CORP	COM	748356102	40955	948029	SH	DEFINED	48
QUESTAR CORP	COM	748356102	5403	125061	SH	DEFINED	49
QUESTAR CORP	COM	748356102	30922	715780	SH	DEFINED	49
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3299	400894	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	1974	239805	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	46	15751	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	147	51009	SH	DEFINED	48
QUICKLOGIC CORP	COM	74837P108	1	300	SH	DEFINED	49

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QUICKSILVER RESOURCES INC	COM	74837R104	14521	1032038	SH	DEFINED	03
QUICKSILVER RESOURCES INC	COM	74837R104	5	330	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	4475	318019	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	12549	891868	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	14055	998921	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	95	6753	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	838	59527	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	1397	295260	SH	DEFINED	03
QUIKSILVER INC	COM	74838C106	885	187030	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1445	305562	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	2140	452351	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	3	694	SH	DEFINED	49
QUIDEL CORP	COM	74838J101	618	42516	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	1668	114714	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	5	335	SH	DEFINED	49
QUINSTREET INC	COM	74874Q100	97	5711	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	98	5789	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	16	950	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	14	2593	SH	DEFINED	04
QWEST COMMUNICATIONS INTL	COM	749121109	30943	5927857	SH	DEFINED	15
QWEST COMMUNICATIONS INTL	COM	749121109	2484	475820	SH	DEFINED	22
QWEST COMMUNICATIONS INTL	COM	749121109	7	1400	SH	DEFINED	47
QWEST COMMUNICATIONS INTL	COM	749121109	39101	7490597	SH	DEFINED	48
QWEST COMMUNICATIONS INTL	COM	749121109	118	22651	SH	DEFINED	49
QWEST COMMUNICATIONS INTL	COM	749121109	1228	235225	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227104	193	97642	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227104	708	357504	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227104	4	2000	SH	DEFINED	49
RCM TECHNOLOGIES INC	COM	749360400	46	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	71	22753	SH	DEFINED	48
RCN CORP	COM	749361200	678	44940	SH	DEFINED	15
RCN CORP	COM	749361200	1881	124707	SH	DEFINED	48
RCN CORP	COM	749361200	3	221	SH	DEFINED	49
RC2 CORP	COM	749388104	873	58331	SH	DEFINED	15
RC2 CORP	COM	749388104	1078	72000	SH	DEFINED	22
RC2 CORP	COM	749388104	1780	118880	SH	DEFINED	48
RC2 CORP	COM	749388104	39	2630	SH	DEFINED	49
RLI CORP	COM	749607107	2594	45490	SH	DEFINED	15
RLI CORP	COM	749607107	2402	42131	SH	DEFINED	22
RLI CORP	COM	749607107	4615	80938	SH	DEFINED	48
RLI CORP	COM	749607107	570	10000	SH	DEFINED	49
RPC INC	COM	749660106	632	56810	SH	DEFINED	15
RPC INC	COM	749660106	1132	101723	SH	DEFINED	48
RPC INC	COM	749660106	55	4982	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	35592	1667872	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	5771	270450	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	12087	566415	SH	DEFINED	48
RPM INTERNATIONAL INC	COM	749685103	1069	50109	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	319	14944	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	1140	308933	SH	DEFINED	15
RRI ENERGY INC	COM	74971X107	7440	2016149	SH	DEFINED	48
RRI ENERGY INC	COM	74971X107	40	10717	SH	DEFINED	49
RRI ENERGY INC	COM	74971X107	37	10016	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	486	61007	SH	DEFINED	15
RSC HOLDINGS INC	COM	74972L102	1364	171346	SH	DEFINED	48
RSC HOLDINGS INC	COM	74972L102	5	661	SH	DEFINED	49
RSC HOLDINGS INC	COM	74972L102	5	652	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	12450	410480	SH	DEFINED	03
RTI INTERNATIONAL METALS INC	COM	74973W107	1348	44443	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	10113	333426	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	3782	124682	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	324	74886	SH	DEFINED	15

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RTI BIOLOGICS INC	COM	74975N105	629	145319	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	64	14697	SH	DEFINED	49
RXI PHARMACEUTICALS CORP	COM	74978T109	29	6421	SH	DEFINED	15
RXI PHARMACEUTICALS CORP	COM	74978T109	15	3314	SH	DEFINED	48
RXI PHARMACEUTICALS CORP	COM	74978T109	9	2014	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	4020	807195	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	9567	1921156	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	6862	1377968	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	22	4490	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	5	1000	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	4	210	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	1620	86507	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	576	30760	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	4894	261308	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	52	2790	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	722	38523	SH	DEFINED	49
RADIAN GROUP INC	COM	750236101	1718	109819	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	6315	403762	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	274	17500	SH	DEFINED	49
RADIANT SYSTEMS INC	COM	75025N102	690	48367	SH	DEFINED	15
RADIANT SYSTEMS INC	COM	75025N102	1252	87731	SH	DEFINED	22
RADIANT SYSTEMS INC	COM	75025N102	1639	114861	SH	DEFINED	48
RADIO ONE INC-CL A	CL A	75040P108	377	117758	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	7790	344233	SH	DEFINED	15
RADIO SHACK CORP	COM	750438103	963	42553	SH	DEFINED	22
RADIO SHACK CORP	COM	750438103	14843	655910	SH	DEFINED	48
RADIO SHACK CORP	COM	750438103	437	19305	SH	DEFINED	49
RADIO SHACK CORP	COM	750438103	64	2850	SH	DEFINED	49
RADISYS CORP	COM	750459109	427	47680	SH	DEFINED	15
RADISYS CORP	COM	750459109	637	71146	SH	DEFINED	22
RADISYS CORP	COM	750459109	1236	137974	SH	DEFINED	48
RADNET INC	COM	750491102	76	24032	SH	DEFINED	15
RADNET INC	COM	750491102	267	84015	SH	DEFINED	48
RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RAE SYSTEMS INC	COM	75061P102	16	19760	SH	DEFINED	15
RAE SYSTEMS INC	COM	75061P102	84	103611	SH	DEFINED	48
RAE SYSTEMS INC	COM	75061P102	2	3000	SH	DEFINED	49
RAILAMERICA INC	COM	750753402	306	25898	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	2939	249100	SH	DEFINED	22
RAILAMERICA INC	COM	750753402	795	67412	SH	DEFINED	48
RAMBUS INC	COM	750917106	2188	100138	SH	DEFINED	15
RAMBUS INC	COM	750917106	7709	352830	SH	DEFINED	48
RAMBUS INC	COM	750917106	105	4785	SH	DEFINED	49
RAMBUS INC	COM	750917106	219	10020	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	8691	128220	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	7796	115017	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	17337	255787	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	389	5742	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	26	388	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1562	138685	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	1338	118854	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	11	3840	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	104	37093	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	149	1940	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	3396	44200	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	6055	129193	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	21756	464184	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	7069	150819	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	36268	773792	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	663	14139	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	277	5919	SH	DEFINED	49
RASER TECHNOLOGIES INC	COM	754055101	64	64152	SH	DEFINED	15

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RASER TECHNOLOGIES INC	COM	754055101	198	197635	SH	DEFINED	48
RASER TECHNOLOGIES INC	COM	754055101	3	3000	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	986	33427	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	1706	57840	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	21	704	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	9992	373664	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	13	480	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	7642	285793	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	17897	669307	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	12998	486096	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	1462	54675	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	409	15297	SH	DEFINED	49
RAYONIER INC	COM	754907103	70	1530	SH	DEFINED	04
RAYONIER INC	COM	754907103	9843	216663	SH	DEFINED	15
RAYONIER INC	COM	754907103	22280	490424	SH	DEFINED	22
RAYONIER INC	COM	754907103	15945	350977	SH	DEFINED	48
RAYONIER INC	COM	754907103	3927	86449	SH	DEFINED	49
RAYONIER INC	COM	754907103	2005	44125	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	14864	260228	SH	DEFINED	03
RAYTHEON COMPANY	COM	755111507	439	7680	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	397	6953	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	149647	2619873	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	66870	1170691	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	430	7529	SH	DEFINED	40
RAYTHEON COMPANY	COM	755111507	37	640	SH	DEFINED	47
RAYTHEON COMPANY	COM	755111507	25	430	SH	DEFINED	47
RAYTHEON COMPANY	COM	755111507	125721	2200992	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	17045	298401	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	51285	897840	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	5255	92000	SH	DEFINED	51
RBC BEARINGS INC	COM	75524B104	1195	37483	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	2567	80545	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	56	1750	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	63	14715	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	268	62846	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	38	9000	SH	DEFINED	49
REALNETWORKS INC	COM	75605L104	572	118428	SH	DEFINED	15
REALNETWORKS INC	COM	75605L104	1554	321755	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	9096	296394	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	20199	658157	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	14396	469081	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	33	1066	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	271	8846	SH	DEFINED	49
RED HAT INC	COM	756577102	14731	503266	SH	DEFINED	15
RED HAT INC	COM	756577102	1774	60617	SH	DEFINED	22
RED HAT INC	COM	756577102	25450	869488	SH	DEFINED	48
RED HAT INC	COM	756577102	489	16691	SH	DEFINED	49
RED HAT INC	COM	756577102	1183	40423	SH	DEFINED	49
RED LION HOTELS CORP	COM	756764106	77	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	251	34790	SH	DEFINED	48
RED LION HOTELS CORP	COM	756764106	4	490	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	754	30842	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1010	41311	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	1634	66845	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	233	9530	SH	DEFINED	49
REDDY ICE HOLDINGS INC	COM	75734R105	298	64544	SH	DEFINED	48
REDDY ICE HOLDINGS INC	COM	75734R105	45	9800	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	1911	123947	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	4014	260337	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	53	3422	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	2	142	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	246	10160	SH	DEFINED	15

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REED ELSEVIER NV-SPONS ADR	SPON	758204200	315	12998	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	11	466	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	1449	45169	SH	DEFINED	03
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	254	7924	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	348	10831	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	393	12258	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	5	151	SH	DEFINED	49
REGAL BELOIT CORP	COM	758750103	6358	107027	SH	DEFINED	15
REGAL BELOIT CORP	COM	758750103	4640	78102	SH	DEFINED	22
REGAL BELOIT CORP	COM	758750103	10483	176446	SH	DEFINED	48
REGAL BELOIT CORP	COM	758750103	102	1722	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	179	10160	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	17	990	SH	DEFINED	04
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	17416	991249	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	7003	398550	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	4613	262568	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	1335	75986	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	382	21737	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	8914	237887	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	7090	189229	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	15329	409089	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	119	3180	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	2	60	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	37715	1006534	SH	DEFINED	57
REGENERON PHARMACEUTICALS	COM	75886F107	2614	98672	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	7386	278813	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	7197	271687	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	13	480	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	53	2000	SH	DEFINED	49
REGIS CORP	COM	758932107	10351	554101	SH	DEFINED	15
REGIS CORP	COM	758932107	2593	138809	SH	DEFINED	22
REGIS CORP	COM	758932107	8598	460305	SH	DEFINED	48
REGIS CORP	COM	758932107	11	570	SH	DEFINED	49
REHABCARE GROUP INC	COM	759148109	26678	978302	SH	DEFINED	03
REHABCARE GROUP INC	COM	759148109	3155	115691	SH	DEFINED	15
REHABCARE GROUP INC	COM	759148109	13553	496983	SH	DEFINED	22
REHABCARE GROUP INC	COM	759148109	6180	226611	SH	DEFINED	48
REHABCARE GROUP INC	COM	759148109	1	22	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	23956	3051747	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	2933	373597	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	43691	5565733	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	868	110607	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	157	19983	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	16	300	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	20745	394988	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	22152	421785	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	21593	411131	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	373	7100	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	2008	38226	SH	DEFINED	49
REIS INC	COM	75936P105	146	25306	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	31518	640225	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	16699	339198	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	28432	577543	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	8	166	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	499	10127	SH	DEFINED	49
RELM WIRELESS CORP	COM	759525108	140	37412	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	9	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	43	14803	SH	DEFINED	48
RENAISSANCE LEARNING INC	COM	75968L105	490	30193	SH	DEFINED	15
RENAISSANCE LEARNING INC	COM	75968L105	821	50586	SH	DEFINED	48
RENASANT CORP	COM	75970E107	786	48599	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1203	74359	SH	DEFINED	48

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RENASANT CORP	COM	75970E107	27	1670	SH	DEFINED	49
REPLIGEN CORP	COM	759916109	143	35208	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	421	103703	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	6771	286295	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	6986	295402	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	10699	452407	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	51	2169	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	242	10253	SH	DEFINED	49
RENTECH INC	COM	760112102	65	62818	SH	DEFINED	15
RENTECH INC	COM	760112102	177	171957	SH	DEFINED	48
RENTRAK CORP	COM	760174102	300	13940	SH	DEFINED	15
RENTRAK CORP	COM	760174102	606	28112	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	4003	168328	SH	DEFINED	15
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	703	29557	SH	DEFINED	22
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	968	40698	SH	DEFINED	48
REPSOL YPF SA -SPONSORED ADR	SPON	76026T205	1379	57975	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	495	83345	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1096	184468	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	24	3980	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	6	1090	SH	DEFINED	49
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	770	40852	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	811	43029	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	23	1200	SH	DEFINED	49
REPROS THERAPEUTICS INC	COM	76028H100	3	4784	SH	DEFINED	15
REPROS THERAPEUTICS INC	COM	76028H100	29	42388	SH	DEFINED	48
REPUBLIC FIRST BANCORP INC	COM	760416107	13	3235	SH	DEFINED	15
REPUBLIC FIRST BANCORP INC	COM	760416107	38	9781	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1850	63740	SH	DEFINED	03
REPUBLIC SERVICES INC	COM	760759100	21	720	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	26495	913007	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	5613	193430	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	44986	1550169	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	1168	40259	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	1450	49976	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	10	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	76	27270	SH	DEFINED	48
RES-CARE INC	COM	760943100	681	56805	SH	DEFINED	15
RES-CARE INC	COM	760943100	805	67191	SH	DEFINED	22
RES-CARE INC	COM	760943100	1229	102485	SH	DEFINED	48
RES-CARE INC	COM	760943100	1	110	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	1252	16920	SH	DEFINED	03
RESEARCH IN MOTION	COM	760975102	283	3820	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	409	5530	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	3206	43340	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	36516	493655	SH	DEFINED	22
RESEARCH IN MOTION	COM	760975102	2029	27424	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	5	70	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	7	100	SH	DEFINED	47
RESEARCH IN MOTION	COM	760975102	6430	86921	SH	DEFINED	48
RESEARCH IN MOTION	COM	760975102	3395	45902	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	33258	449619	SH	DEFINED	49
RESMED INC	COM	761152107	12268	192738	SH	DEFINED	15
RESMED INC	COM	761152107	18788	295180	SH	DEFINED	22
RESMED INC	COM	761152107	20930	328822	SH	DEFINED	48
RESMED INC	COM	761152107	1816	28525	SH	DEFINED	49
RESMED INC	COM	761152107	318	5000	SH	DEFINED	49
RESMED INC	COM	761152107	13962	219355	SH	DEFINED	51
RESOLUTE ENERGY CORP	COM	76116A108	449	37070	SH	DEFINED	03
RESOLUTE ENERGY CORP	COM	76116A108	3915	323280	SH	DEFINED	22
RESOLUTE ENERGY CORP	COM	76116A108	1267	104658	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	74	15484	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	200	41591	SH	DEFINED	48

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RESOURCE CAPITAL CORP	COM	76120W302	258	38189	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1150	170068	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	1131	59114	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	3233	168908	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	2	100	SH	DEFINED	49
RETAIL VENTURES INC	COM	76128Y102	364	38288	SH	DEFINED	15
RETAIL VENTURES INC	COM	76128Y102	1249	131315	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	355	23913	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	1155	77772	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	24	1642	SH	DEFINED	49
REWARDS NETWORK INC	COM	761557206	134	10036	SH	DEFINED	15
REWARDS NETWORK INC	COM	761557206	371	27678	SH	DEFINED	22
REWARDS NETWORK INC	COM	761557206	565	42176	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	7	590	SH	DEFINED	04
REX ENERGY CORP	COM	761565100	828	72677	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	4026	353465	SH	DEFINED	22
REX ENERGY CORP	COM	761565100	1165	102253	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	25	2200	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	1141	100152	SH	DEFINED	49
REX STORES CORP	COM	761624105	138	8536	SH	DEFINED	15
REX STORES CORP	COM	761624105	522	32206	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	41217	763562	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	3183	58968	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	491	9100	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	109512	2028760	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	44817	830254	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	388	7188	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	742	13755	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	26	3251	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	162	20361	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	240	18773	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	417	52335	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	1459	183101	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	69	8720	SH	DEFINED	49
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	454	25435	SH	DEFINED	15
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1621	90766	SH	DEFINED	48
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	16	880	SH	DEFINED	49
RIMAGE CORP	COM	766721104	201	13931	SH	DEFINED	15
RIMAGE CORP	COM	766721104	482	33307	SH	DEFINED	48
RIMAGE CORP	COM	766721104	5	380	SH	DEFINED	49
RINO INTERNATIONAL CORP	COM	766883102	36	1535	SH	DEFINED	15
RINO INTERNATIONAL CORP	COM	766883102	157	6603	SH	DEFINED	48
RINO INTERNATIONAL CORP	COM	766883102	18	760	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	2005	8469	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	2190	9250	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	47	200	SH	DEFINED	40
RIO TINTO PLC-SPON ADR	SPON	767204100	3324	14040	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	932	3937	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	207	875	SH	DEFINED	49
RISKMETRICS GROUP INC	COM	767735103	672	29710	SH	DEFINED	15
RISKMETRICS GROUP INC	COM	767735103	2334	103229	SH	DEFINED	48
RISKMETRICS GROUP INC	COM	767735103	5	240	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	28	1320	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	116	5387	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	28	1296	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	284	13200	SH	DEFINED	49
RITE AID CORP	COM	767754104	885	589808	SH	DEFINED	15
RITE AID CORP	COM	767754104	2694	1796030	SH	DEFINED	48
RITE AID CORP	COM	767754104	627	417790	SH	DEFINED	49
RITE AID CORP	COM	767754104	49	32792	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	6	200	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	2259	79548	SH	DEFINED	15

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RIVERBED TECHNOLOGY INC	COM	768573107	4710	165835	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	5884	207178	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	20	720	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	998	35138	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	8129	341287	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	1986	83355	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	2722	114291	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	495	20800	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	30556	1004140	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	12586	413605	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	21613	710247	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	30991	1018446	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	672	22068	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	526	17275	SH	DEFINED	49
ROCHESTER MEDICAL CORP	COM	771497104	137	10668	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	445	34691	SH	DEFINED	48
ROCHESTER MEDICAL CORP	COM	771497104	9	685	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	3277	71903	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	4529	99383	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	7658	168053	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	247	5410	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	20614	365759	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	2615	46394	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	38027	674708	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	3060	54302	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	8470	150285	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774186100	139	11438	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774186100	158	12985	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	10137	161960	SH	DEFINED	03
ROCKWELL COLLINS INC.	COM	774341101	247	3950	SH	DEFINED	04
ROCKWELL COLLINS INC.	COM	774341101	24589	392862	SH	DEFINED	15
ROCKWELL COLLINS INC.	COM	774341101	14736	235442	SH	DEFINED	22
ROCKWELL COLLINS INC.	COM	774341101	49188	785879	SH	DEFINED	48
ROCKWELL COLLINS INC.	COM	774341101	4632	74010	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	8781	140292	SH	DEFINED	49
ROCKWELL COLLINS INC.	COM	774341101	13430	214569	SH	DEFINED	51
ROCKWELL MEDICAL TECH INC	COM	774374102	62	10667	SH	DEFINED	15
ROCKWELL MEDICAL TECH INC	COM	774374102	129	22358	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	1457	54735	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	4960	186333	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	48	1788	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	56	2089	SH	DEFINED	49
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1592	70380	SH	DEFINED	03
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	902	39887	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1000	44220	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	75	3300	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	4319	190933	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	54	2390	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	31345	918387	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	2195	64305	SH	DEFINED	48
ROGERS CORP	COM	775133101	697	24024	SH	DEFINED	15
ROGERS CORP	COM	775133101	1059	36496	SH	DEFINED	22
ROGERS CORP	COM	775133101	1869	64421	SH	DEFINED	48
ROLLINS INC	COM	775711104	2797	128998	SH	DEFINED	15
ROLLINS INC	COM	775711104	1957	90280	SH	DEFINED	22
ROLLINS INC	COM	775711104	4615	212876	SH	DEFINED	48
ROLLINS INC	COM	775711104	62	2855	SH	DEFINED	49
ROMA FINANCIAL CORP	COM	77581P109	273	21746	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	235	18706	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	2700	46680	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	18	310	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	13252	229111	SH	DEFINED	15

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ROPER INDUSTRIES INC	COM	776696106	13506	233510	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	14	250	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	502	8675	SH	DEFINED	47
ROPER INDUSTRIES INC	COM	776696106	27788	480430	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	809	13980	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	9770	168908	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	1441	61169	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	4562	193711	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	201	8452	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	902	37913	SH	DEFINED	48
ROSS STORES INC	COM	778296103	12	230	SH	DEFINED	04
ROSS STORES INC	COM	778296103	31191	583328	SH	DEFINED	15
ROSS STORES INC	COM	778296103	9170	171491	SH	DEFINED	22
ROSS STORES INC	COM	778296103	20	370	SH	DEFINED	47
ROSS STORES INC	COM	778296103	40834	763673	SH	DEFINED	48
ROSS STORES INC	COM	778296103	1962	36689	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2502	46791	SH	DEFINED	49
ROVI CORP	COM	779376102	20766	559270	SH	DEFINED	03
ROVI CORP	COM	779376102	25	660	SH	DEFINED	04
ROVI CORP	COM	779376102	9172	247026	SH	DEFINED	15
ROVI CORP	COM	779376102	42612	1147643	SH	DEFINED	22
ROVI CORP	COM	779376102	19881	535439	SH	DEFINED	48
ROVI CORP	COM	779376102	606	16330	SH	DEFINED	49
ROVI CORP	COM	779376102	3424	92204	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	12	400	SH	DEFINED	04
ROWAN COMPANIES INC	COM	779382100	9963	342265	SH	DEFINED	15
ROWAN COMPANIES INC	COM	779382100	1058	36357	SH	DEFINED	22
ROWAN COMPANIES INC	COM	779382100	14847	510030	SH	DEFINED	48
ROWAN COMPANIES INC	COM	779382100	63	2150	SH	DEFINED	49
ROWAN COMPANIES INC	COM	779382100	392	13452	SH	DEFINED	49
ROYAL BANCSHARES OF PENN-A	CL A	780081105	31	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	29	11873	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	6	2418	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	1686	28895	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1318	22580	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	8912	152728	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	215	3680	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	73	1250	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SP A	780097739	1331	101200	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	ADR	780097747	443	35000	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SP A	780097796	130	10200	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	785	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	271	14250	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1826	33005	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2257	40793	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2960	53492	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2160	39040	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1061	19179	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	10397	179696	SH	DEFINED	03
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	93	1600	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	461	7970	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	6038	104361	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2766	47798	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	93	1600	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	4115	71128	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	46	800	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	34253	592006	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	35467	612973	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	46	990	SH	DEFINED	03
ROYAL GOLD INC	COM	780287108	1529	33086	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	10314	223202	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	321	6955	SH	DEFINED	49

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ROYAL GOLD INC	COM	780287108	9	200	SH	DEFINED	49
ROYALE ENERGY INC	COM	78074G200	38	17621	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	295	14619	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	1114	55147	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	2	100	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	1038	98212	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	8988	850305	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2713	256684	SH	DEFINED	48
RUDDICK CORP	COM	781258108	4609	145659	SH	DEFINED	15
RUDDICK CORP	COM	781258108	2672	84452	SH	DEFINED	22
RUDDICK CORP	COM	781258108	9108	287848	SH	DEFINED	48
RUDDICK CORP	COM	781258108	17	552	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	420	48882	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	776	90181	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	990	115102	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	4	480	SH	DEFINED	49
RUE21 INC	COM	781295100	239	6884	SH	DEFINED	15
RUE21 INC	COM	781295100	640	18455	SH	DEFINED	48
RUE21 INC	COM	781295100	94	2700	SH	DEFINED	49
RURAL/METRO CORP	COM	781748108	58	8016	SH	DEFINED	15
RURAL/METRO CORP	COM	781748108	216	29712	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	608	46060	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	1407	106513	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	49	3730	SH	DEFINED	49
RUTH'S HOSPITALITY GROUP INC	COM	783332109	223	42119	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	251	47327	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	657	123999	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	243	8956	SH	DEFINED	15
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	222	8160	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	111	4084	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	10	250	SH	DEFINED	04
RYDER SYSTEM INC	COM	783549108	13779	355485	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	2771	71485	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	10116	260990	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	39	1000	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	291	7518	SH	DEFINED	49
RYDEX RUSSELL TOP 50 ETF	TOP	78355W205	1805	20900	SH	DEFINED	49
RYLAND GROUP INC	COM	783764103	24450	1089566	SH	DEFINED	03
RYLAND GROUP INC	COM	783764103	2771	123479	SH	DEFINED	15
RYLAND GROUP INC	COM	783764103	7835	349133	SH	DEFINED	22
RYLAND GROUP INC	COM	783764103	6398	285106	SH	DEFINED	48
RYLAND GROUP INC	COM	783764103	141	6299	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	2708	129565	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1190	56915	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2287	109406	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	559	26744	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	20	550	SH	DEFINED	04
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	4829	133865	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	15983	443121	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	14238	394720	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	740	20505	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	3118	86456	SH	DEFINED	49
SAIC INC	COM	78390X101	11940	674579	SH	DEFINED	03
SAIC INC	COM	78390X101	16378	925321	SH	DEFINED	15
SAIC INC	COM	78390X101	10482	592193	SH	DEFINED	22
SAIC INC	COM	78390X101	33144	1872568	SH	DEFINED	48
SAIC INC	COM	78390X101	161	9120	SH	DEFINED	49
SAIC INC	COM	78390X101	245	13863	SH	DEFINED	49
SCM MICROSYSTEMS INC	COM	784018103	6	2988	SH	DEFINED	15
SCM MICROSYSTEMS INC	COM	784018103	48	25196	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	6	170	SH	DEFINED	04
SCBT FINANCIAL CORP	COM	78401V102	732	19767	SH	DEFINED	15

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SCBT FINANCIAL CORP	COM	78401V102	824	22240	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	1156	31211	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	1021	27570	SH	DEFINED	49
SCBT FINANCIAL CORP	COM	78401V102	24	640	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	9914	451260	SH	DEFINED	03
SEI INVESTMENTS COMPANY	COM	784117103	9405	428086	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	5976	272003	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	18022	820314	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	315	14339	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	379	17270	SH	DEFINED	49
SFN GROUP INC	COM	784153108	3416	426455	SH	DEFINED	03
SFN GROUP INC	COM	784153108	670	83605	SH	DEFINED	15
SFN GROUP INC	COM	784153108	4903	612126	SH	DEFINED	22
SFN GROUP INC	COM	784153108	2229	278338	SH	DEFINED	48
SJW CORP	COM	784305104	927	36469	SH	DEFINED	15
SJW CORP	COM	784305104	1284	50528	SH	DEFINED	48
SJW CORP	COM	784305104	9	370	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	31036	1798161	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	4665	270261	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	14528	841740	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	23644	1369883	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	26	1503	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	121	7000	SH	DEFINED	60
SL GREEN REALTY CORP	COM	78440X101	10754	187776	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	9249	161503	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	20627	360172	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	3216	56148	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	215	3751	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	30120	525930	SH	DEFINED	57
SL INDS INC	COM	784413106	104	11465	SH	DEFINED	48
SLM CORP	COM	78442P106	7	590	SH	DEFINED	04
SLM CORP	COM	78442P106	15246	1217754	SH	DEFINED	15
SLM CORP	COM	78442P106	3567	284943	SH	DEFINED	22
SLM CORP	COM	78442P106	28651	2288434	SH	DEFINED	48
SLM CORP	COM	78442P106	347	27686	SH	DEFINED	49
SLM CORP	COM	78442P106	2357	188240	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	UNIT	78462F103	3633	31050	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	UNIT	78462F103	45	385	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	UNIT	78462F103	333	2848	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	UNIT	78462F103	9959	85123	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	UNIT	78462F103	13466	115090	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	UNIT	78462F103	144801	1237616	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	UNIT	78462F103	19669	168109	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	UNIT	78462F103	125482	1072499	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	UNIT	78462F103	68	585	SH	DEFINED	59
SPX CORP	COM	784635104	26	388	SH	DEFINED	04
SPX CORP	COM	784635104	16923	255167	SH	DEFINED	15
SPX CORP	COM	784635104	7914	119329	SH	DEFINED	22
SPX CORP	COM	784635104	18684	281725	SH	DEFINED	48
SPX CORP	COM	784635104	562	8477	SH	DEFINED	49
SPX CORP	COM	784635104	268	4035	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	791	134059	SH	DEFINED	15
S1 CORPORATION	COM	78463B101	1180	199965	SH	DEFINED	48
S1 CORPORATION	COM	78463B101	41	7000	SH	DEFINED	49
S1 CORPORATION	COM	78463B101	6	1011	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	1031	9465	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	227	2085	SH	DEFINED	15
SPDR GOLD TRUST	GOLD	78463V107	218	2000	SH	DEFINED	47
SPDR GOLD TRUST	GOLD	78463V107	6129	56259	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	21125	193899	SH	DEFINED	49
SPDR DJ EURO STOXX 50 FUND	SPDR	78463X202	340	8740	SH	DEFINED	03
SPDR S&P CHINA ETF	S&P	78463X400	400	5550	SH	DEFINED	49

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SPDR S&P INTER DVD ETF	S&P	78463X772	2699	49885	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	133	4195	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	685	21618	SH	DEFINED	59
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	65	1850	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	119	3390	SH	DEFINED	04
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	0	3	SH	DEFINED	47
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	1012	28850	SH	DEFINED	49
SPDR DJ INTERNATIONAL REAL E	DJ I	78463X863	2790	79520	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	40	1500	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	3747	140109	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	10978	275911	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	129	3250	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	1074	26991	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	3334	83800	SH	DEFINED	59
SPDR BARCLAYS CAPITAL SHORT	BRCL	78464A425	86	3600	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BRCL	78464A425	133	5536	SH	DEFINED	49
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	227	4101	SH	DEFINED	49
SPDR DB INTL GOV INFL-PROT	DB I	78464A490	201	3630	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	3441	61498	SH	DEFINED	15
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	100	1786	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	6989	124899	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	1463	27219	SH	DEFINED	15
SPDR DOW JONES REIT ETF	DJ R	78464A607	259	4810	SH	DEFINED	48
SPDR DOW JONES REIT ETF	DJ R	78464A607	3535	65755	SH	DEFINED	49
SPDR BARCLAYS CAPITAL AGGREG	BRCL	78464A649	267	4831	SH	DEFINED	15
SPDR BARCLAYS CAPITAL LONG	BRCL	78464A664	213	3990	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	201	3496	SH	DEFINED	59
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	1126	24544	SH	DEFINED	15
SPDR S&P RETAIL ETF	S&P	78464A714	686	16600	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	1301	31500	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	146	2967	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	423	8586	SH	DEFINED	59
SPDR KBW BANK ETF	SPDR	78464A797	521	20200	SH	DEFINED	49
SPDR KBW BANK ETF	SPDR	78464A797	91	3525	SH	DEFINED	49
SPDR DOW JONES SMALL CAP ETF	DJ S	78464A813	1219	21170	SH	DEFINED	49
SRS LABS INC	COM	78464M106	3661	368340	SH	DEFINED	03
SRS LABS INC	COM	78464M106	124	12514	SH	DEFINED	15
SRS LABS INC	COM	78464M106	336	33842	SH	DEFINED	48
SRS LABS INC	COM	78464M106	7	680	SH	DEFINED	49
SRA INTERNATIONAL INC-CL A	CL A	78464R105	2365	113777	SH	DEFINED	15
SRA INTERNATIONAL INC-CL A	CL A	78464R105	1845	88762	SH	DEFINED	22
SRA INTERNATIONAL INC-CL A	CL A	78464R105	4238	203861	SH	DEFINED	48
SRA INTERNATIONAL INC-CL A	CL A	78464R105	12	599	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	5628	51821	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	2811	25885	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	2369	16549	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	586	4090	SH	DEFINED	48
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	54083	377777	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRUS	UTSE	78467Y107	16359	114274	SH	DEFINED	49
STEC INC	COM	784774101	1643	137120	SH	DEFINED	15
STEC INC	COM	784774101	1831	152873	SH	DEFINED	48
STEC INC	COM	784774101	4	325	SH	DEFINED	49
STR HOLDINGS INC	COM	78478V100	206	8786	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	1342	57119	SH	DEFINED	40
STR HOLDINGS INC	COM	78478V100	760	32349	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	15576	333822	SH	DEFINED	03
SVB FINANCIAL GROUP	COM	78486Q101	6	130	SH	DEFINED	04
SVB FINANCIAL GROUP	COM	78486Q101	8292	177717	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	11577	248106	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	13036	279387	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	169	3620	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	1549	33187	SH	DEFINED	49

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SABA SOFTWARE INC	COM	784932600	91	18469	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	520	104980	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	2738	237445	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	1032	89506	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1578	136859	SH	DEFINED	48
SXC HEALTH SOLUTIONS CORP	COM	78505P100	15245	226595	SH	DEFINED	03
SXC HEALTH SOLUTIONS CORP	COM	78505P100	8170	121440	SH	DEFINED	22
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4287	63716	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	666	29282	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	930	40881	SH	DEFINED	48
SABINE ROYALTY TRUST	UNIT	785688102	207	4530	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	190	4175	SH	DEFINED	49
SAFEGUARD SCIENTIFICS INC	COM	786449207	766	58908	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1053	81011	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	9	697	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	1568	41621	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1384	36731	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	2316	61484	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	75	2000	SH	DEFINED	49
SAFEWAY INC	COM	786514208	20461	823060	SH	DEFINED	03
SAFEWAY INC	COM	786514208	144	5800	SH	DEFINED	04
SAFEWAY INC	COM	786514208	71647	2882031	SH	DEFINED	15
SAFEWAY INC	COM	786514208	19899	800459	SH	DEFINED	22
SAFEWAY INC	COM	786514208	2	100	SH	DEFINED	47
SAFEWAY INC	COM	786514208	21	850	SH	DEFINED	47
SAFEWAY INC	COM	786514208	53682	2159379	SH	DEFINED	48
SAFEWAY INC	COM	786514208	3258	131043	SH	DEFINED	49
SAFEWAY INC	COM	786514208	889	35765	SH	DEFINED	49
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	206	9092	SH	DEFINED	48
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	21	928	SH	DEFINED	49
SAIA INC	COM	78709Y105	654	47090	SH	DEFINED	03
SAIA INC	COM	78709Y105	571	41122	SH	DEFINED	15
SAIA INC	COM	78709Y105	5515	397350	SH	DEFINED	22
SAIA INC	COM	78709Y105	1453	104648	SH	DEFINED	48
SAIA INC	COM	78709Y105	88	6365	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	243	7500	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	3445	106479	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	11160	344973	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	135	4180	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	252	7800	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	25065	610600	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	71	1740	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	36231	882613	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	38052	926979	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	82	2000	SH	DEFINED	40
ST JUDE MEDICAL INC	COM	790849103	43	1040	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	31	760	SH	DEFINED	47
ST JUDE MEDICAL INC	COM	790849103	67252	1638284	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	3782	92133	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	1782	43411	SH	DEFINED	49
ST MARY LAND & EXPLORATION	COM	792228108	16570	476015	SH	DEFINED	03
ST MARY LAND & EXPLORATION	COM	792228108	3668	105371	SH	DEFINED	15
ST MARY LAND & EXPLORATION	COM	792228108	14989	430590	SH	DEFINED	22
ST MARY LAND & EXPLORATION	COM	792228108	9602	275830	SH	DEFINED	48
ST MARY LAND & EXPLORATION	COM	792228108	9	270	SH	DEFINED	49
ST MARY LAND & EXPLORATION	COM	792228108	173	4961	SH	DEFINED	49
ST MARY LAND & EXPLORATI	NOTE	792228AD0	749	750000	SH	DEFINED	15
SAKS INC	COM	79377W108	29381	3416408	SH	DEFINED	03
SAKS INC	COM	79377W108	8	940	SH	DEFINED	04
SAKS INC	COM	79377W108	3609	419686	SH	DEFINED	15
SAKS INC	COM	79377W108	33672	3915348	SH	DEFINED	22
SAKS INC	COM	79377W108	9148	1063768	SH	DEFINED	48

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SAKS INC	COM	79377W108	40	4704	SH	DEFINED	49
SAKS INC	COM	79377W108	1392	161891	SH	DEFINED	49
SAKS INCORPORATED	NOTE	79377WAL2	785	832000	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	6	1700	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	73	20504	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	325	4372	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	20848	280032	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	24428	328109	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	37687	506211	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	2625	35253	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	3348	44970	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	17094	458900	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	18	470	SH	DEFINED	04
SALIX PHARMACEUTICALS LTD	COM	795435106	3192	85678	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	29934	803603	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	12751	342304	SH	DEFINED	48
SALIX PHARMACEUTICALS LTD	COM	795435106	219	5870	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	2919	78360	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	15216	1705786	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	2916	326857	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	45	5000	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	1	100	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	302	14480	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	63	3020	SH	DEFINED	49
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	178	28810	SH	DEFINED	15
SANDERS MORRIS HARRIS GRP IN	COM	80000Q104	237	38342	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	3247	60567	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	2637	49182	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	5690	106132	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	101	1887	SH	DEFINED	49
SANDISK CORP	COM	80004C101	54241	1566314	SH	DEFINED	15
SANDISK CORP	COM	80004C101	11128	321327	SH	DEFINED	22
SANDISK CORP	COM	80004C101	55507	1602868	SH	DEFINED	48
SANDISK CORP	COM	80004C101	335	9680	SH	DEFINED	49
SANDISK CORP	COM	80004C101	985	28439	SH	DEFINED	49
SANDISK CORP	NOTE	80004CAC5	867	1000000	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	1556	202124	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	4022	522399	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	13	1635	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	477	61905	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	347	23134	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1029	68622	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	28	1899	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	282	19026	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	145	9757	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	300	55297	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	908	167529	SH	DEFINED	48
SANGAMO BIOSCIENCES INC	COM	800677106	5	1000	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	572	34642	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	2682	162561	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	2	136	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	220	13333	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	7406	198242	SH	DEFINED	03
SANOFI-AVENTIS-ADR	SPON	80105N105	22	598	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	83	2230	SH	DEFINED	04
SANOFI-AVENTIS-ADR	SPON	80105N105	2006	53700	SH	DEFINED	15
SANOFI-AVENTIS-ADR	SPON	80105N105	2295	61439	SH	DEFINED	22
SANOFI-AVENTIS-ADR	SPON	80105N105	3476	93040	SH	DEFINED	48
SANOFI-AVENTIS-ADR	SPON	80105N105	2081	55693	SH	DEFINED	49
SANOFI-AVENTIS-ADR	SPON	80105N105	828	22169	SH	DEFINED	49
SANTANDER BANCORP	COM	802809103	173	14069	SH	DEFINED	15
SANTANDER BANCORP	COM	802809103	541	44066	SH	DEFINED	48

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SANTARUS INC	COM	802817304	216	40071	SH	DEFINED	15
SANTARUS INC	COM	802817304	987	183511	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	921	19116	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	1106	22962	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	82	1700	SH	DEFINED	40
SAP AG-SPONSORED ADR	SPON	803054204	2613	54238	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	361	7487	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	1127	23400	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4426	91877	SH	DEFINED	51
SAPIENT CORPORATION	COM	803062108	1195	130743	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	2815	308006	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2210	241798	SH	DEFINED	49
SAPPI LTD -SPONSORED ADR	SPON	803069202	48	10850	SH	DEFINED	03
SAPPI LTD -SPONSORED ADR	SPON	803069202	12	2600	SH	DEFINED	48
SARA LEE CORP	COM	803111103	656	47103	SH	DEFINED	04
SARA LEE CORP	COM	803111103	25	1780	SH	DEFINED	04
SARA LEE CORP	COM	803111103	73964	5309664	SH	DEFINED	15
SARA LEE CORP	COM	803111103	4157	298393	SH	DEFINED	22
SARA LEE CORP	COM	803111103	46804	3359923	SH	DEFINED	48
SARA LEE CORP	COM	803111103	3433	246455	SH	DEFINED	49
SARA LEE CORP	COM	803111103	7177	515192	SH	DEFINED	49
SASOL LTD-SPONSORED ADR	SPON	803866300	7689	186320	SH	DEFINED	03
SASOL LTD-SPONSORED ADR	SPON	803866300	12	300	SH	DEFINED	04
SASOL LTD-SPONSORED ADR	SPON	803866300	2646	64120	SH	DEFINED	22
SASOL LTD-SPONSORED ADR	SPON	803866300	5254	127320	SH	DEFINED	48
SASOL LTD-SPONSORED ADR	SPON	803866300	11	256	SH	DEFINED	49
SATCON TECHNOLOGY CORP	COM	803893106	169	69633	SH	DEFINED	15
SATCON TECHNOLOGY CORP	COM	803893106	572	236378	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	289	21737	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	476	35808	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	1226	29612	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	1588	38352	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6	420	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1546	106975	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	7560	523158	SH	DEFINED	22
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4167	288379	SH	DEFINED	48
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	23	1560	SH	DEFINED	49
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1371	94860	SH	DEFINED	49
SAVVIS INC	COM	805423308	751	45491	SH	DEFINED	15
SAVVIS INC	COM	805423308	2519	152656	SH	DEFINED	48
SAVVIS INC	COM	805423308	11	650	SH	DEFINED	49
SAVVIS INC	COM	805423308	4	215	SH	DEFINED	49
SAVVIS INC	NOTE	805423AA8	232	250000	SH	DEFINED	15
SCANA CORP	COM	80589M102	24286	646066	SH	DEFINED	15
SCANA CORP	COM	80589M102	1329	35355	SH	DEFINED	22
SCANA CORP	COM	80589M102	18876	502145	SH	DEFINED	48
SCANA CORP	COM	80589M102	545	14492	SH	DEFINED	49
SCANA CORP	COM	80589M102	466	12400	SH	DEFINED	49
SCANSOURCE INC	COM	806037107	4523	157160	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	7854	272912	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	15760	547607	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	4648	161509	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	36	1260	SH	DEFINED	49
SCHAWK INC	CL A	806373106	273	15065	SH	DEFINED	15
SCHAWK INC	CL A	806373106	951	52472	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	17800	302213	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	13341	226503	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	24209	411015	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	2405	40827	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	1014	17219	SH	DEFINED	49
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	77	9398	SH	DEFINED	15
SCHIFF NUTRITION INTERNATIONAL	COM	806693107	318	38845	SH	DEFINED	48

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SCHLUMBERGER LTD	COM	806857108	30492	480491	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	538	8480	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	1691	26648	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	207235	3265602	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	53549	843817	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	1525	24033	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	13	200	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	618	9745	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	369590	5823990	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	34258	539831	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	87012	1371131	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	357278	5629967	SH	DEFINED	51
SCHNITZER STEEL INDS INC-A	CL A	806882106	13077	248935	SH	DEFINED	03
SCHNITZER STEEL INDS INC-A	CL A	806882106	1302	24780	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	11000	209410	SH	DEFINED	22
SCHNITZER STEEL INDS INC-A	CL A	806882106	13228	251814	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	9	170	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	133	2540	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	4209	150329	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	3024	108010	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	5272	188303	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	91	3259	SH	DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	3586	157488	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	992	43565	SH	DEFINED	22
SCHOOL SPECIALTY INC	COM	807863105	1715	75334	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	70	3080	SH	DEFINED	49
SCHOOL SPECIALTY INC	SDCV	807863AL9	944	1000000	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	2605	106447	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1891	77286	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3329	136057	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	150	6110	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	310	16572	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	470	25151	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	59031	3158418	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	10261	549014	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	5	260	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	26	1410	SH	DEFINED	47
SCHWAB (CHARLES) CORP	COM	808513105	92730	4961470	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	39736	2126036	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	8293	443737	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1463	30753	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2130	44780	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3721	78246	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10	200	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	45	946	SH	DEFINED	49
SCICLONE PHARMACEUTICALS INC	COM	80862K104	130	36966	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	443	125372	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	2089	148035	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1882	133362	SH	DEFINED	22
SCIENTIFIC GAMES CORP-A	CL A	80874P109	5232	370834	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	98	6949	SH	DEFINED	49
SCIENTIFIC LEARNING CORP	COM	808760102	30	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	69	14300	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	5044	108832	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	4369	94259	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	9060	195478	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3	57	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	191	4119	SH	DEFINED	49
EW SCRIPPS CO-CL A	CL A	811054402	850	100595	SH	DEFINED	15
EW SCRIPPS CO-CL A	CL A	811054402	627	74148	SH	DEFINED	22
EW SCRIPPS CO-CL A	CL A	811054402	1185	140232	SH	DEFINED	48
EW SCRIPPS CO-CL A	CL A	811054402	30	3547	SH	DEFINED	49

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EW SCRIPPS CO-CL A	CL A	811054402	17	1997	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	30591	689774	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	1296	29223	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	18630	420075	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	266	6000	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	162	3643	SH	DEFINED	49
SEABOARD CORP	COM	811543107	678	522	SH	DEFINED	15
SEABOARD CORP	COM	811543107	1665	1282	SH	DEFINED	48
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	387	35162	SH	DEFINED	15
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	871	79100	SH	DEFINED	48
SEABRIGHT INSURANCE HOLDINGS	COM	811656107	2	188	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	725	100911	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	947	131882	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	17	2310	SH	DEFINED	49
SEACOAST BANKING CORP FL	COM	811707306	5	2998	SH	DEFINED	15
SEACOAST BANKING CORP FL	COM	811707306	45	26396	SH	DEFINED	48
SEACOAST BANKING CORP FL	COM	811707306	9	5200	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	6237	77324	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	9168	113668	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	9150	113434	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	4	50	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	90	1121	SH	DEFINED	49
SEAHAWK DRILLING INC	COM	81201R107	268	14197	SH	DEFINED	15
SEAHAWK DRILLING INC	COM	81201R107	579	30694	SH	DEFINED	22
SEAHAWK DRILLING INC	COM	81201R107	742	39383	SH	DEFINED	48
SEAHAWK DRILLING INC	COM	81201R107	28	1487	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	9	450	SH	DEFINED	04
SEALED AIR CORP	COM	81211K100	16319	774125	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1908	90521	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	18765	890171	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	472	22386	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	59	2810	SH	DEFINED	49
SEALY CORP	COM	812139301	183	52150	SH	DEFINED	15
SEALY CORP	COM	812139301	523	149551	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	110677	1020726	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	1689	15573	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	25659	236637	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	8	78	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	493	4547	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	556	5126	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	1254	104996	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	3370	282226	SH	DEFINED	48
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	162	4790	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	293	8645	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	380	11821	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	269	8385	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	19	665	SH	DEFINED	04
CONSUMER STAPLES SPDR	SBI	81369Y308	312	11184	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	33	1191	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	17	525	SH	DEFINED	49
CONSUMER DISCRETIONARY SELT	SBI	81369Y407	251	7650	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	116	2020	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	46	800	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1460	25387	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	424	26575	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	11	708	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	753	47235	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2310	144811	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	15	492	SH	DEFINED	04
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	1104	35337	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	22	720	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	2115	91560	SH	DEFINED	49

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TECHNOLOGY SELECT SECT SPDR	SBI	81369Y803	698	30234	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	20	660	SH	DEFINED	04
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	690	23257	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	969	32675	SH	DEFINED	49
SELECT COMFORT CORPORATION	COM	81616X103	81	10186	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	629	78921	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	184	21811	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	918	108746	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	169	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	4773	287507	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2176	131114	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	3699	222847	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	324	19488	SH	DEFINED	49
SEMTECH CORP	COM	816850101	7248	415843	SH	DEFINED	15
SEMTECH CORP	COM	816850101	2245	128774	SH	DEFINED	22
SEMTECH CORP	COM	816850101	5216	299251	SH	DEFINED	48
SEMTECH CORP	COM	816850101	301	17249	SH	DEFINED	49
SEMTECH CORP	COM	816850101	209	11998	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	321	6424	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	483	9682	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	84254	1688449	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	16101	322664	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	43	870	SH	DEFINED	40
SEMPRA ENERGY	COM	816851109	54	1080	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	56	1115	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	59155	1185474	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	33166	664654	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	10113	202661	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	4051	139129	SH	DEFINED	03
SENECA FOODS CORP - CL A	CL A	817070501	372	12786	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	1237	42490	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	713	24476	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	116	4000	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	8389	378733	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	5880	265475	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	13252	598302	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	301	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	234	10580	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	18048	814810	SH	DEFINED	57
SENOXYX INC	COM	81724Q107	151	46181	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4521	155566	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2986	102742	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	8446	290641	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	169	5810	SH	DEFINED	49
SEQUENOM INC	COM	817337405	444	70621	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1942	308691	SH	DEFINED	48
SEQUENOM INC	COM	817337405	252	40106	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	5997	653310	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	4855	528883	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	10499	1143724	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	110	11968	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	450	49007	SH	DEFINED	49
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	6	610	SH	DEFINED	04
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	1133	109030	SH	DEFINED	22
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	23	2240	SH	DEFINED	49
7 DAYS GROUP HOLDINGS LT-ADR	ADR	81783J101	1294	124500	SH	DEFINED	49
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	205	4705	SH	DEFINED	03
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	2267	52000	SH	DEFINED	22
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	391	8960	SH	DEFINED	48
SHANDA INTERACTIVE-SPON ADR	SPON	81941Q203	14	320	SH	DEFINED	49
SHARPS COMPLIANCE CORP	COM	820017101	110	16844	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	18	2700	SH	DEFINED	49

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SHAW GROUP INC	COM	820280105	5967	173356	SH	DEFINED	03
SHAW GROUP INC	COM	820280105	10650	309409	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	6342	184262	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	10881	316130	SH	DEFINED	38
SHAW GROUP INC	COM	820280105	88481	2570634	SH	DEFINED	40
SHAW GROUP INC	COM	820280105	842	24466	SH	DEFINED	42
SHAW GROUP INC	COM	820280105	19672	571515	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	182	5290	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	436	12671	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	27681	1393120	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	478	24058	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	449	22600	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	258	13000	SH	DEFINED	49
SHENANDOAH TELECOMMUNICATION	COM	82312B106	785	41741	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1287	68445	SH	DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	12	630	SH	DEFINED	49
SHENGDATECH INC	COM	823213103	399	53214	SH	DEFINED	15
SHENGDATECH INC	COM	823213103	347	46347	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	80446	1188620	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	2023	29897	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	30637	452671	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	4419	65287	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	1249	18457	SH	DEFINED	49
SHILOH INDUSTRIES INC	COM	824543102	37	6484	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	89	15820	SH	DEFINED	48
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	876	11020	SH	DEFINED	03
SHINHAN FINANCIAL GROUP-ADR	SPN	824596100	8	100	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	47	710	SH	DEFINED	03
SHIRE PLC-ADR	SPON	82481R106	4209	63770	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	1974	29900	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	33	497	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	165	2500	SH	DEFINED	49
SHOE CARNIVAL INC	COM	824889109	345	15101	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	864	37810	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	342	23969	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	336	23586	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	55	3855	SH	DEFINED	49
SHORETEL INC	COM	825211105	298	45119	SH	DEFINED	15
SHORETEL INC	COM	825211105	628	95003	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	751	91690	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	4899	598178	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	1748	213391	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	576	23890	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	1723	71530	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	79	3300	SH	DEFINED	49
SIEBERT FINANCIAL CORP	COM	826176109	46	19730	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	4384	43856	SH	DEFINED	03
SIEMENS AG-SPONS ADR	SPON	826197501	2225	22254	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	2535	25361	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	3575	35761	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	434	4338	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	145	1450	SH	DEFINED	49
SIERRA BANCORP	COM	82620P102	151	11715	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	217	16857	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	195	11445	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	178	3317	SH	DEFINED	03
SIGMA-ALDRICH	COM	826552101	57	1070	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	18854	351369	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	2070	38584	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	31931	595069	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	866	16131	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2055	38291	SH	DEFINED	49

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SIGMA DESIGNS INC	COM	826565103	1668	142161	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	1039	88600	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	3	275	SH	DEFINED	47
SIGMA DESIGNS INC	COM	826565103	2100	178998	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	9270	250203	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	9198	248248	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	7299	196992	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	58	1570	SH	DEFINED	49
SIGA TECHNOLOGIES INC	COM	826917106	280	42194	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	711	107204	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	11	240	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	14	300	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	5147	107981	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	14335	300707	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	9438	197985	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	588	12330	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	1212	25424	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	4938	81988	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	3373	56002	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	7520	124847	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	198	3280	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	422	7000	SH	DEFINED	49
SILICON STORAGE TECHNOLOGY	COM	827057100	371	121947	SH	DEFINED	15
SILICON STORAGE TECHNOLOGY	COM	827057100	669	220215	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	352	116500	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	959	317392	SH	DEFINED	48
SILICON GRAPHICS INTERNATION	COM	82706L108	487	45511	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1678	156978	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	458	76140	SH	DEFINED	03
SILVER STANDARD RESOURCES	COM	82823L106	359	20200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	36	2050	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	320	20402	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	624	39779	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	49	3100	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	196	12490	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	50	7212	SH	DEFINED	15
SILVERCORP METALS INC	COM	82835P103	234	34000	SH	DEFINED	49
SILVERLEAF RESORTS INC	COM	828395103	28	23377	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1004	36422	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1116	40466	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1751	63522	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	61307	730719	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	12707	151451	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	1211	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	117578	1401405	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	597	7118	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	3034	36164	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	111365	1327352	SH	DEFINED	57
SIMPSON MANUFACTURING CO INC	COM	829073105	26012	937039	SH	DEFINED	03
SIMPSON MANUFACTURING CO INC	COM	829073105	8	300	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	2023	72872	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	33773	1216615	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	8143	293339	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	62	2218	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	2	90	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	335	65894	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	910	179044	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	14578	383317	SH	DEFINED	03
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11184	294086	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10269	270030	SH	DEFINED	22
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7361	193559	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2	41	SH	DEFINED	49

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SIRIUS XM RADIO INC	COM	82967N108	573	658188	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	3870	4445675	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	27	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	52	59212	SH	DEFINED	49
SKECHERS USA INC-CL A	CL A	830566105	1819	50073	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	3064	84374	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	5190	142910	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	247	6810	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	476	77125	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	748	121304	SH	DEFINED	48
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	12	1940	SH	DEFINED	49
SKYLINE CORP	COM	830830105	428	23020	SH	DEFINED	15
SKYLINE CORP	COM	830830105	1	73	SH	DEFINED	22
SKYLINE CORP	COM	830830105	623	33474	SH	DEFINED	48
SKYWEST INC	COM	830879102	4605	322496	SH	DEFINED	15
SKYWEST INC	COM	830879102	2067	144725	SH	DEFINED	22
SKYWEST INC	COM	830879102	3384	236985	SH	DEFINED	48
SKYWEST INC	COM	830879102	29	2020	SH	DEFINED	49
SKYWEST INC	COM	830879102	136	9500	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	9862	632207	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	4864	311763	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	17107	1096577	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	15470	991688	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	4	240	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	321	20576	SH	DEFINED	49
SKILLSOFT PLC - ADR	SPON	830928107	652	63200	SH	DEFINED	48
SKILLSOFT PLC - ADR	SPON	830928107	1	63	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	539	83149	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	1439	222002	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	119	18330	SH	DEFINED	49
SMARTHEAT INC	COM	83172F104	108	10057	SH	DEFINED	15
SMARTHEAT INC	COM	83172F104	163	15198	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	330	86966	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	943	248861	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	5	1415	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	48	950	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	12	230	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	369	7380	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	415	8293	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	11	210	SH	DEFINED	40
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5716	114186	SH	DEFINED	42
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	588	11749	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1283	25620	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	94	1870	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4053	80967	SH	DEFINED	51
SMITH (A.O.) CORP	COM	831865209	2197	41793	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	3026	57559	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	5658	107630	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	161	3060	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	6	150	SH	DEFINED	04
SMITH INTERNATIONAL INC	COM	832110100	32329	754996	SH	DEFINED	15
SMITH INTERNATIONAL INC	COM	832110100	10370	242174	SH	DEFINED	22
SMITH INTERNATIONAL INC	COM	832110100	49512	1156281	SH	DEFINED	48
SMITH INTERNATIONAL INC	COM	832110100	3389	79141	SH	DEFINED	49
SMITH INTERNATIONAL INC	COM	832110100	291	6794	SH	DEFINED	49
SMITH MICRO SOFTWARE INC	COM	832154108	385	43500	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	669	75672	SH	DEFINED	22
SMITH MICRO SOFTWARE INC	COM	832154108	1129	127735	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	18	863	SH	DEFINED	03
SMITHFIELD FOODS INC	COM	832248108	13	640	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	16715	805936	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	25013	1206013	SH	DEFINED	22

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SMITHFIELD FOODS INC	COM	832248108	13831	666865	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	1585	76414	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	364	17570	SH	DEFINED	49
SMITHTOWN BANCORP INC	COM	832449102	69	16764	SH	DEFINED	15
SMITHTOWN BANCORP INC	COM	832449102	184	44459	SH	DEFINED	48
SMITHTOWN BANCORP INC	COM	832449102	28	6772	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	25933	430353	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	2275	37757	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	14839	246249	SH	DEFINED	38
JM SMUCKER CO/THE	COM	832696405	126791	2104074	SH	DEFINED	40
JM SMUCKER CO/THE	COM	832696405	909	15086	SH	DEFINED	42
JM SMUCKER CO/THE	COM	832696405	36465	605128	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	1917	31818	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1570	26052	SH	DEFINED	49
SNAP-ON INC	COM	833034101	15434	356113	SH	DEFINED	03
SNAP-ON INC	COM	833034101	17608	406287	SH	DEFINED	15
SNAP-ON INC	COM	833034101	4642	107118	SH	DEFINED	22
SNAP-ON INC	COM	833034101	14265	329144	SH	DEFINED	48
SNAP-ON INC	COM	833034101	811	18702	SH	DEFINED	49
SNAP-ON INC	COM	833034101	432	9975	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	51	1375	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	109	2904	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	277	7400	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	396	10600	SH	DEFINED	60
SOHU.COM INC	COM	83408W103	4270	78200	SH	DEFINED	03
SOHU.COM INC	COM	83408W103	2853	52253	SH	DEFINED	15
SOHU.COM INC	COM	83408W103	2393	43820	SH	DEFINED	22
SOHU.COM INC	COM	83408W103	7774	142375	SH	DEFINED	48
SOHU.COM INC	COM	83408W103	31	576	SH	DEFINED	49
SOHU.COM INC	COM	83408W103	24	440	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	459	21178	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	556	25660	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	1895	87499	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	3	117	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	7170	185502	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	5613	145225	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	464	12000	SH	DEFINED	40
SOLERA HOLDINGS INC	COM	83421A104	12890	333503	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	206	5325	SH	DEFINED	49
SOLUTIA INC	COM	834376501	2134	132442	SH	DEFINED	15
SOLUTIA INC	COM	834376501	7301	453218	SH	DEFINED	48
SOLUTIA INC	COM	834376501	4	246	SH	DEFINED	49
SOLUTIA INC	COM	834376501	5	290	SH	DEFINED	49
SOLTA MEDICAL INC	COM	83438K103	23	10586	SH	DEFINED	48
SOLTA MEDICAL INC	COM	83438K103	3	1608	SH	DEFINED	49
SOMANETICS CORP	COM	834445405	434	22670	SH	DEFINED	15
SOMANETICS CORP	COM	834445405	1184	61877	SH	DEFINED	48
SOMANETICS CORP	COM	834445405	217	11345	SH	DEFINED	49
SOMAXON PHARMACEUTICALS INC	COM	834453102	301	34772	SH	DEFINED	48
SONESTA INTL HOTELS -CL A	CL A	835438409	157	11145	SH	DEFINED	48
SONIC CORP	COM	835451105	1389	125624	SH	DEFINED	15
SONIC CORP	COM	835451105	1609	145480	SH	DEFINED	22
SONIC CORP	COM	835451105	2929	264859	SH	DEFINED	48
SONIC CORP	COM	835451105	65	5849	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	6363	578432	SH	DEFINED	03
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	911	82786	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3508	318871	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1994	181304	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	15	1400	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4	349	SH	DEFINED	49
SONIC AUTOMOTIVE INC	NOTE	83545GAQ5	557	500000	SH	DEFINED	15
SONIC SOLUTIONS	COM	835460106	118	12627	SH	DEFINED	15

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SONIC SOLUTIONS	COM	835460106	1846	197023	SH	DEFINED	22
SONIC SOLUTIONS	COM	835460106	800	85426	SH	DEFINED	48
SONIC SOLUTIONS	COM	835460106	1157	123430	SH	DEFINED	49
SONICWALL INC	COM	835470105	11524	1326082	SH	DEFINED	03
SONICWALL INC	COM	835470105	783	90141	SH	DEFINED	15
SONICWALL INC	COM	835470105	4945	569070	SH	DEFINED	22
SONICWALL INC	COM	835470105	1981	228012	SH	DEFINED	48
SONICWALL INC	COM	835470105	74	8470	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	30	980	SH	DEFINED	04
SONOCO PRODUCTS CO	COM	835495102	37368	1213649	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	6779	220176	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	13565	440564	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	413	13418	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	365	11850	SH	DEFINED	49
SONOSITE INC	COM	83568G104	638	19861	SH	DEFINED	15
SONOSITE INC	COM	83568G104	1631	50781	SH	DEFINED	48
SONOSITE INC	COM	83568G104	215	6690	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	5838	152351	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	1388	36222	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	7686	200580	SH	DEFINED	42
SONY CORP-SPONSORED ADR	ADR	835699307	1458	38037	SH	DEFINED	48
SONY CORP-SPONSORED ADR	ADR	835699307	629	16424	SH	DEFINED	49
SOTHEBY'S	COM	835898107	6176	198644	SH	DEFINED	15
SOTHEBY'S	COM	835898107	4365	140393	SH	DEFINED	22
SOTHEBY'S	COM	835898107	14699	472786	SH	DEFINED	48
SOTHEBY'S	COM	835898107	1	32	SH	DEFINED	49
SOTHEBY'S	COM	835898107	451	14492	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	7355	2796707	SH	DEFINED	03
SONUS NETWORKS INC	COM	835916107	897	340927	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	2715	1032367	SH	DEFINED	22
SONUS NETWORKS INC	COM	835916107	2097	797464	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	19	7375	SH	DEFINED	49
SOURCEFIRE INC	COM	83616T108	923	40207	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	2021	88063	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	2	89	SH	DEFINED	49
SOUTH FINANCIAL GROUP INC	COM	837841105	192	277458	SH	DEFINED	15
SOUTH FINANCIAL GROUP INC	COM	837841105	293	423996	SH	DEFINED	22
SOUTH FINANCIAL GROUP INC	COM	837841105	473	684201	SH	DEFINED	48
SOUTH FINANCIAL GROUP INC	COM	837841105	0	612	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	2800	66683	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	2759	65700	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	5580	132893	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	917	21830	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	86	2058	SH	DEFINED	49
SOUTHERN CO	COM	842587107	1599	48229	SH	DEFINED	03
SOUTHERN CO	COM	842587107	146	4400	SH	DEFINED	04
SOUTHERN CO	COM	842587107	83648	2522563	SH	DEFINED	15
SOUTHERN CO	COM	842587107	10998	331651	SH	DEFINED	22
SOUTHERN CO	COM	842587107	505	15227	SH	DEFINED	40
SOUTHERN CO	COM	842587107	118125	3562282	SH	DEFINED	48
SOUTHERN CO	COM	842587107	4394	132507	SH	DEFINED	49
SOUTHERN CO	COM	842587107	6532	196983	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	7659	241822	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	22664	715622	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	151	4776	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	1342	42385	SH	DEFINED	49
SOUTHERN FIRST BANCSHARES	COM	842873101	35	4262	SH	DEFINED	49
SOUTHERN FIRST BANCSHARES	COM	842873101	52	6393	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	322	12700	SH	DEFINED	04
SOUTHERN UNION CO	COM	844030106	18702	737179	SH	DEFINED	15
SOUTHERN UNION CO	COM	844030106	8087	318781	SH	DEFINED	22
SOUTHERN UNION CO	COM	844030106	16568	653051	SH	DEFINED	48

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SOUTHERN UNION CO	COM	844030106	411	16194	SH	DEFINED	49
SOUTHERN UNION CO	COM	844030106	155	6105	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	671	31108	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	649	30102	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	33	1545	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	42250	3195894	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	9358	707834	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	61233	4631873	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	1325	100228	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	197	14893	SH	DEFINED	49
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2550	308365	SH	DEFINED	03
SOUTHWEST BANCORP INC/OKLA	COM	844767103	206	24909	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	1007	121777	SH	DEFINED	22
SOUTHWEST BANCORP INC/OKLA	COM	844767103	522	63092	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2	240	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	6904	230747	SH	DEFINED	15
SOUTHWEST GAS CORP	COM	844895102	3685	123159	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	6136	205064	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	353	11809	SH	DEFINED	49
SOUTHWEST WATER CO	COM	845331107	583	55803	SH	DEFINED	15
SOUTHWEST WATER CO	COM	845331107	848	81218	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	20274	497892	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	353	8669	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	296	7270	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	40791	1001751	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	23297	572116	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	7	160	SH	DEFINED	47
SOUTHWESTERN ENERGY CO	COM	845467109	67496	1657559	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	29277	718993	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	2868	70428	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	2307	66183	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	2358	67648	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	4216	120936	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	59	1680	SH	DEFINED	49
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	233	12512	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	3473	620105	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	504	89959	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	1001	178710	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	4	800	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	5594	387963	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	3752	260222	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	3016	209153	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1433	99360	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	28	1970	SH	DEFINED	49
SPARTAN STORES INC	NOTE	846822AE4	430	500000	SH	DEFINED	15
SPARTECH CORP	COM	847220209	449	38369	SH	DEFINED	15
SPARTECH CORP	COM	847220209	1521	129981	SH	DEFINED	48
SPARTECH CORP	COM	847220209	27	2350	SH	DEFINED	49
SPARTON CORP	COM	847235108	90	15179	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	45	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	79553	3530983	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	12584	558543	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	5	200	SH	DEFINED	47
SPECTRA ENERGY CORP	COM	847560109	83633	3712078	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	2941	130547	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	5464	242516	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	243	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	43	1420	SH	DEFINED	49
SPECTRA ENERGY PARTNERS LP	COM	84756N109	100	3300	SH	DEFINED	49
SPECTRANETICS CORP	COM	84760C107	291	42100	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	644	93152	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	278	23746	SH	DEFINED	15

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SPECTRUM CONTROL INC	COM	847615101	455	38918	SH	DEFINED	48
SPECTRUM CONTROL INC	COM	847615101	357	30550	SH	DEFINED	49
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	190	41242	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1547	335539	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	996	63821	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	749	48008	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	2	150	SH	DEFINED	49
SPHERIX INC	COM	84842R106	24	17196	SH	DEFINED	48
SPIRE CORP	COM	848565107	17	4421	SH	DEFINED	15
SPIRE CORP	COM	848565107	116	29524	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	26297	1124760	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2451	104835	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	5980	255760	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	11466	490409	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	1000	42760	SH	DEFINED	49
SPORT SUPPLY GROUP INC	COM	84916A104	207	15375	SH	DEFINED	15
SPORT SUPPLY GROUP INC	COM	84916A104	343	25558	SH	DEFINED	48
SPORT SUPPLY GROUP INC	COM	84916A104	1	71	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	31	8150	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	97020	25531563	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	3471	913491	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	38757	10199261	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	594575	156467150	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	2174	572175	SH	DEFINED	42
SPRINT NEXTEL CORP	COM	852061100	56877	14967590	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	202	53189	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	1951	513332	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	54	14036	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	125	32782	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	5878	381916	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	1622	105417	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2505	162767	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	152	9850	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	377	37284	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	372	36826	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	702	69492	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	10080	211631	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	6888	144609	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	11568	242872	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	599	12573	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	54	1136	SH	DEFINED	49
STANDARD MICROSYSTEMS CORP	COM	853626109	1105	47455	SH	DEFINED	15
STANDARD MICROSYSTEMS CORP	COM	853626109	1321	56733	SH	DEFINED	22
STANDARD MICROSYSTEMS CORP	COM	853626109	2070	88919	SH	DEFINED	48
STANDARD MICROSYSTEMS CORP	COM	853626109	108	4620	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	617	62174	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	675	68048	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	2309	232811	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	5	1140	SH	DEFINED	04
STANDARD PACIFIC CORP	COM	85375C101	4099	906959	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	2513	556037	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	2438	539362	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	19	4240	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	1271	281085	SH	DEFINED	49
STANDARD PARKING CORP	COM	853790103	150	9124	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	337	20552	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	8	480	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	254	47548	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	190	35445	SH	DEFINED	22
STANDARD REGISTER CO	COM	853887107	440	82216	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	7	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	37	6979	SH	DEFINED	49

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STANDEX INTERNATIONAL CORP	COM	854231107	716	27791	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	902	35004	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	1375	53356	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	4	170	SH	DEFINED	49
STANLEY FURNITURE CO INC	COM	854305208	101	9915	SH	DEFINED	15
STANLEY FURNITURE CO INC	COM	854305208	363	35757	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	25	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	2280	39710	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	419	7300	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	23548	410173	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	22877	398481	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	45287	788840	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	5199	90555	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	861	15004	SH	DEFINED	49
STANLEY INC	COM	854532108	841	29714	SH	DEFINED	15
STANLEY INC	COM	854532108	1006	35560	SH	DEFINED	22
STANLEY INC	COM	854532108	1841	65089	SH	DEFINED	48
STAPLES INC	COM	855030102	25984	1110060	SH	DEFINED	03
STAPLES INC	COM	855030102	54	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	58240	2488079	SH	DEFINED	15
STAPLES INC	COM	855030102	50282	2148120	SH	DEFINED	22
STAPLES INC	COM	855030102	8812	376447	SH	DEFINED	40
STAPLES INC	COM	855030102	9	370	SH	DEFINED	47
STAPLES INC	COM	855030102	83680	3574908	SH	DEFINED	48
STAPLES INC	COM	855030102	8843	377779	SH	DEFINED	49
STAPLES INC	COM	855030102	2821	120523	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	81	18550	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	0	28	SH	DEFINED	49
STAR SCIENTIFIC INC	COM	85517P101	135	52881	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	464	181920	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	8	3000	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	6	240	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	200899	8277651	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	5657	233068	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	82751	3409617	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	2549	105030	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	1981	81630	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	12378	509999	SH	DEFINED	51
STARRETT (L.S.) CO -CL A	CL A	855668109	176	17011	SH	DEFINED	48
STARTEK INC	COM	85569C107	97	13978	SH	DEFINED	15
STARTEK INC	COM	85569C107	132	18955	SH	DEFINED	22
STARTEK INC	COM	85569C107	477	68576	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	822	45802	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	791	44093	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	14	760	SH	DEFINED	49
STATE BANCORP INC	COM	855716106	196	24885	SH	DEFINED	15
STATE BANCORP INC	COM	855716106	268	34078	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	9050	468918	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	1024	53074	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	4283	221920	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	3208	166200	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	8938	463090	SH	DEFINED	57
STARWOOD HOTELS & RESORTS	COM	85590A401	58433	1252854	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	2768	59353	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	41929	898989	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	2225	47702	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	536	11495	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	16777	359710	SH	DEFINED	57
STATE STREET CORP	COM	857477103	15656	346829	SH	DEFINED	03
STATE STREET CORP	COM	857477103	407	9015	SH	DEFINED	04
STATE STREET CORP	COM	857477103	301	6659	SH	DEFINED	04
STATE STREET CORP	COM	857477103	96420	2136030	SH	DEFINED	15

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STATE STREET CORP	COM	857477103	25054	555018	SH	DEFINED	22
STATE STREET CORP	COM	857477103	8	185	SH	DEFINED	47
STATE STREET CORP	COM	857477103	120950	2679441	SH	DEFINED	48
STATE STREET CORP	COM	857477103	7395	163822	SH	DEFINED	49
STATE STREET CORP	COM	857477103	30598	677841	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	9	370	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	36	1540	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	847	36286	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	816	34955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	56	2420	SH	DEFINED	40
STATOIL ASA-SPON ADR	SPON	85771P102	1365	58510	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	138	5895	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	1047	44874	SH	DEFINED	49
STEAK N SHAKE CO/THE	COM	857873202	819	2147	SH	DEFINED	15
STEAK N SHAKE CO/THE	COM	857873202	1150	3016	SH	DEFINED	22
STEAK N SHAKE CO/THE	COM	857873202	2860	7501	SH	DEFINED	48
STEAK N SHAKE CO/THE	COM	857873202	62	163	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	390	22308	SH	DEFINED	03
STEEL DYNAMICS INC	COM	858119100	9252	529615	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	20778	1189343	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	17526	1003177	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	842	48211	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	96	5521	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	6263	967959	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	783	121068	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	2159	333730	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	1583	244693	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	21	3280	SH	DEFINED	49
STEIN MART INC	COM	858375108	1057	117070	SH	DEFINED	15
STEIN MART INC	COM	858375108	623	68988	SH	DEFINED	22
STEIN MART INC	COM	858375108	1650	182731	SH	DEFINED	48
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	283	15034	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	623	33101	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	403	30150	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	573	42837	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	157	135098	SH	DEFINED	15
STEMCELLS INC	COM	85857R105	382	329574	SH	DEFINED	48
STEMCELLS INC	COM	85857R105	6	5000	SH	DEFINED	49
STEPAN CO	COM	858586100	6866	122849	SH	DEFINED	15
STEPAN CO	COM	858586100	1322	23647	SH	DEFINED	22
STEPAN CO	COM	858586100	2498	44703	SH	DEFINED	48
STEPAN CO	COM	858586100	3098	55439	SH	DEFINED	49
STERLING BANCSHARES INC/TX	COM	858907108	967	172630	SH	DEFINED	03
STERLING BANCSHARES INC/TX	COM	858907108	1276	227865	SH	DEFINED	15
STERLING BANCSHARES INC/TX	COM	858907108	1298	231838	SH	DEFINED	22
STERLING BANCSHARES INC/TX	COM	858907108	2529	451596	SH	DEFINED	48
STERLING BANCSHARES INC/TX	COM	858907108	2	440	SH	DEFINED	49
STERICYCLE INC	COM	858912108	197	3607	SH	DEFINED	03
STERICYCLE INC	COM	858912108	11922	218758	SH	DEFINED	15
STERICYCLE INC	COM	858912108	4489	82364	SH	DEFINED	22
STERICYCLE INC	COM	858912108	23992	440218	SH	DEFINED	48
STERICYCLE INC	COM	858912108	1707	31325	SH	DEFINED	49
STERICYCLE INC	COM	858912108	440	8080	SH	DEFINED	49
STERIS CORP	COM	859152100	25003	742813	SH	DEFINED	03
STERIS CORP	COM	859152100	24	700	SH	DEFINED	04
STERIS CORP	COM	859152100	11	340	SH	DEFINED	04
STERIS CORP	COM	859152100	8252	245153	SH	DEFINED	15
STERIS CORP	COM	859152100	25823	767182	SH	DEFINED	22
STERIS CORP	COM	859152100	15525	461221	SH	DEFINED	48
STERIS CORP	COM	859152100	1154	34293	SH	DEFINED	49
STERIS CORP	COM	859152100	295	8750	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	571	56865	SH	DEFINED	15

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STERLING BANCORP-N Y	COM	859158107	550	54761	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1121	111536	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	12	1220	SH	DEFINED	49
STEREOTAXIS INC	COM	85916J102	100	19958	SH	DEFINED	15
STEREOTAXIS INC	COM	85916J102	616	122946	SH	DEFINED	48
STEREOTAXIS INC	COM	85916J102	10	2000	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	5769	366988	SH	DEFINED	03
STERLING CONSTRUCTION CO	COM	859241101	816	51940	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	8921	567500	SH	DEFINED	22
STERLING CONSTRUCTION CO	COM	859241101	1880	119581	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	2	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	33	2100	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319105	34	58918	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319105	173	303068	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	28	1500	SH	DEFINED	04
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	4335	232945	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	57	3066	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	28	1500	SH	DEFINED	49
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	5536	297460	SH	DEFINED	60
STEWART ENTERPRISES INC-CL A	CL A	860370105	960	153653	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	1868	298842	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	386	27955	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	723	52359	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1781	129084	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	18	1300	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	2828	52613	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	3927	73067	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	7504	139614	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	22	400	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	1295	99786	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	2198	169368	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	14	1075	SH	DEFINED	49
STILLWATER MINING COMPAN	NOTE	86074QAF9	935	1000000	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	3329	187523	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	2263	127504	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	4157	234176	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	206	11580	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	8	440	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	81	8158	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	752	76050	SH	DEFINED	48
STRATASYS INC	COM	862685104	913	37360	SH	DEFINED	15
STRATASYS INC	COM	862685104	1079	44161	SH	DEFINED	22
STRATASYS INC	COM	862685104	2115	86581	SH	DEFINED	48
STRATASYS INC	COM	862685104	1163	47600	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	70	36582	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	335	78876	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1904	448019	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	21	5000	SH	DEFINED	49
STRATUS PROPERTIES INC	COM	863167201	257	25973	SH	DEFINED	48
STRATUS PROPERTIES INC	COM	863167201	1	80	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	7907	32470	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	7106	29181	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	14519	59622	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	183	751	SH	DEFINED	49
STRAYER EDUCATION INC	COM	863236105	501	2056	SH	DEFINED	49
STRYKER CORP	COM	863667101	195	3400	SH	DEFINED	04
STRYKER CORP	COM	863667101	108539	1896876	SH	DEFINED	15
STRYKER CORP	COM	863667101	5015	87640	SH	DEFINED	22
STRYKER CORP	COM	863667101	78858	1378162	SH	DEFINED	48
STRYKER CORP	COM	863667101	23459	409981	SH	DEFINED	49
STRYKER CORP	COM	863667101	2012	35163	SH	DEFINED	49
STRYKER CORP	COM	863667101	17948	313675	SH	DEFINED	51

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STUDENT LOAN CORP	COM	863902102	640	18021	SH	DEFINED	15
STUDENT LOAN CORP	COM	863902102	457	12873	SH	DEFINED	48
STUDENT LOAN CORP	COM	863902102	4	104	SH	DEFINED	49
STUDENT LOAN CORP	COM	863902102	35	980	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	2362	197006	SH	DEFINED	15
STURM RUGER & CO INC	COM	864159108	913	76126	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	2554	213030	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	2	195	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	104	2200	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1145	24110	SH	DEFINED	49
SUCCESSFACTORS INC	COM	864596101	6434	337914	SH	DEFINED	03
SUCCESSFACTORS INC	COM	864596101	1523	79972	SH	DEFINED	15
SUCCESSFACTORS INC	COM	864596101	3089	162240	SH	DEFINED	22
SUCCESSFACTORS INC	COM	864596101	3453	181334	SH	DEFINED	48
SUCCESSFACTORS INC	COM	864596101	1467	77038	SH	DEFINED	49
SUFFOLK BANCORP	COM	864739107	743	24196	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	182	5942	SH	DEFINED	47
SUFFOLK BANCORP	COM	864739107	1051	34216	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	14	460	SH	DEFINED	49
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	45	12673	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	52	14681	SH	DEFINED	48
SULPHCO INC	COM	865378103	13	46250	SH	DEFINED	15
SULPHCO INC	COM	865378103	3	10000	SH	DEFINED	40
SULPHCO INC	COM	865378103	45	156011	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	26	6693	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	181	45841	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	1655	65686	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	2190	86898	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	117	4650	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	306	9525	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	1396	43444	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	109	3377	SH	DEFINED	49
SUN HEALTHCARE GROUP INC	COM	866933401	7496	785793	SH	DEFINED	03
SUN HEALTHCARE GROUP INC	COM	866933401	1218	127650	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	866933401	2789	292300	SH	DEFINED	22
SUN HEALTHCARE GROUP INC	COM	866933401	1639	171832	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	13	500	SH	DEFINED	04
SUN HYDRAULICS CORP	COM	866942105	515	19814	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1123	43228	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	31	1200	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	20410	627239	SH	DEFINED	03
SUNCOR ENERGY INC	COM	867224107	208	6400	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	10	300	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867224107	2869	88169	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	712	21870	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	13822	424763	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	132199	4062652	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	864	26549	SH	DEFINED	42
SUNCOR ENERGY INC	COM	867224107	7757	238371	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1225	37655	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	1946	59800	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	254007	7805987	SH	DEFINED	51
SUNESIS PHARMACEUTICALS INC	COM	867328502	81	93040	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	46	11838	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1733	25300	SH	DEFINED	15
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	1634	23850	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	260	3800	SH	DEFINED	49
SUNOCO INC	COM	86764P109	11292	380076	SH	DEFINED	15
SUNOCO INC	COM	86764P109	2062	69413	SH	DEFINED	22
SUNOCO INC	COM	86764P109	16002	538594	SH	DEFINED	48
SUNOCO INC	COM	86764P109	866	29134	SH	DEFINED	49
SUNOCO INC	COM	86764P109	931	31350	SH	DEFINED	49

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SUNPOWER CORP-CLASS A	COM	867652109	1931	102852	SH	DEFINED	15
SUNPOWER CORP-CLASS A	COM	867652109	2	123	SH	DEFINED	22
SUNPOWER CORP-CLASS A	COM	867652109	4820	256789	SH	DEFINED	48
SUNPOWER CORP-CLASS A	COM	867652109	39	2100	SH	DEFINED	49
SUNPOWER CORP-CLASS A	COM	867652109	213	11340	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	526	31444	SH	DEFINED	15
SUNPOWER CORP-CLASS B	COM	867652307	1	78	SH	DEFINED	22
SUNPOWER CORP-CLASS B	COM	867652307	678	40520	SH	DEFINED	48
SUNPOWER CORP-CLASS B	COM	867652307	2	108	SH	DEFINED	49
SUNPOWER CORP-CLASS B	COM	867652307	5	276	SH	DEFINED	49
SUNPOWER CORP	DCV	867652AA7	448	500000	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	292	56972	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	2679	523305	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	59	11600	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	5	1000	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	1263	113078	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	4786	428474	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9	790	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	9710	869320	SH	DEFINED	57
SUNTRUST BANKS INC	COM	867914103	12824	478700	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	35	1314	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	34430	1285173	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	13231	493863	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	3	103	SH	DEFINED	47
SUNTRUST BANKS INC	COM	867914103	66269	2473660	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	7997	298503	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	690	25744	SH	DEFINED	49
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	67	22900	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	356	20600	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	1228	71061	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	1	58	SH	DEFINED	49
SUPERGEN INC	COM	868059106	217	67764	SH	DEFINED	15
SUPERGEN INC	COM	868059106	756	236321	SH	DEFINED	48
SUPERIOR BANCORP	COM	86806M205	30	9655	SH	DEFINED	15
SUPERIOR BANCORP	COM	86806M205	19	6088	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	4548	216363	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	3462	164704	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	7989	380046	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	24	1125	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	147	7006	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	968	60212	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1086	67530	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1658	103092	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	121	7539	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	87	5380	SH	DEFINED	49
SUPERIOR UNIFORM GROUP INC	COM	868358102	157	15977	SH	DEFINED	48
SUPERIOR WELL SERVICES INC	COM	86837X105	252	18821	SH	DEFINED	15
SUPERIOR WELL SERVICES INC	COM	86837X105	356	26583	SH	DEFINED	22
SUPERIOR WELL SERVICES INC	COM	86837X105	1415	105744	SH	DEFINED	48
SUPERMEDIA INC	COM	868447103	1048	25764	SH	DEFINED	48
SUPERTEX INC	COM	868532102	8	300	SH	DEFINED	04
SUPERTEX INC	COM	868532102	515	20117	SH	DEFINED	15
SUPERTEX INC	COM	868532102	460	17987	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1356	52972	SH	DEFINED	48
SUPERVALU INC	COM	868536103	46	2780	SH	DEFINED	03
SUPERVALU INC	COM	868536103	8	470	SH	DEFINED	04
SUPERVALU INC	COM	868536103	18907	1133531	SH	DEFINED	15
SUPERVALU INC	COM	868536103	11841	709867	SH	DEFINED	22
SUPERVALU INC	COM	868536103	18597	1114921	SH	DEFINED	48
SUPERVALU INC	COM	868536103	343	20589	SH	DEFINED	49
SUPERVALU INC	COM	868536103	1044	62582	SH	DEFINED	49
SUPPORT.COM INC	COM	86858W101	1937	592240	SH	DEFINED	03

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SUPPORT.COM INC	COM	86858W101	172	52612	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	426	130411	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	43	16402	SH	DEFINED	48
SUPREME INDS INC-CLASS A	CL A	868607102	2	814	SH	DEFINED	49
SUREWEST COMMUNICATIONS	COM	868733106	127	14805	SH	DEFINED	15
SUREWEST COMMUNICATIONS	COM	868733106	380	44277	SH	DEFINED	48
SUREWEST COMMUNICATIONS	COM	868733106	7	840	SH	DEFINED	49
SURMODICS INC	COM	868873100	711	33975	SH	DEFINED	15
SURMODICS INC	COM	868873100	739	35278	SH	DEFINED	22
SURMODICS INC	COM	868873100	1355	64702	SH	DEFINED	48
SURMODICS INC	COM	868873100	73	3470	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	1794	182871	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	2990	304752	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	5032	512947	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	285	29042	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	101	10264	SH	DEFINED	49
SUSSER HOLDINGS CORP	COM	869233106	139	16506	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	110	12995	SH	DEFINED	48
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	19	6535	SH	DEFINED	15
SUTOR TECHNOLOGY GROUP LTD	COM	869362103	20	7030	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	1998	65000	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	2822	91814	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	4789	155782	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	208	6771	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	477	40389	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	59	5000	SH	DEFINED	49
SWITCH & DATA FACILITIES CO	COM	871043105	370	20824	SH	DEFINED	15
SWITCH & DATA FACILITIES CO	COM	871043105	1659	93404	SH	DEFINED	48
SWITCH & DATA FACILITIES CO	COM	871043105	151	8520	SH	DEFINED	49
SYBASE INC	COM	871130100	16192	347310	SH	DEFINED	03
SYBASE INC	COM	871130100	7	160	SH	DEFINED	04
SYBASE INC	COM	871130100	13047	279856	SH	DEFINED	15
SYBASE INC	COM	871130100	72207	1548850	SH	DEFINED	22
SYBASE INC	COM	871130100	23088	495232	SH	DEFINED	48
SYBASE INC	COM	871130100	274	5880	SH	DEFINED	49
SYBASE INC	COM	871130100	1970	42260	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	451	22410	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1291	64198	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	149	7417	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	13414	587314	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	2301	100726	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	3762	164717	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	214	9369	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	251	14800	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	40911	2416842	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	7102	419528	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	86	5080	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	67475	3986141	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1386	81879	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	2314	136700	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	86	6496	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	33	2500	SH	DEFINED	40
SYMETRA FINANCIAL CORP	COM	87151Q106	969	73490	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	204	15485	SH	DEFINED	49
SYMMETRICOM INC	COM	871543104	441	75690	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	742	127296	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1079	185105	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	725	72242	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	920	91628	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1568	156191	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	32	3230	SH	DEFINED	49

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SYMS CORP	COM	871551107	35	3520	SH	DEFINED	15
SYMS CORP	COM	871551107	69	6915	SH	DEFINED	48
SYMYX TECHNOLOGIES INC	COM	87155S108	275	61154	SH	DEFINED	15
SYMYX TECHNOLOGIES INC	COM	87155S108	528	117630	SH	DEFINED	48
SYMYX TECHNOLOGIES INC	COM	87155S108	1	170	SH	DEFINED	49
SYNALLOY CORP	COM	871565107	81	9988	SH	DEFINED	48
SYNALLOY CORP	COM	871565107	31	3833	SH	DEFINED	49
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	466	24118	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1281	66227	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	76	3910	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	5766	208825	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	2510	90925	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4869	176339	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	36	1300	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	28	1000	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	32358	1446509	SH	DEFINED	03
SYNOPSIS INC	COM	871607107	10266	458896	SH	DEFINED	15
SYNOPSIS INC	COM	871607107	24003	1072995	SH	DEFINED	22
SYNOPSIS INC	COM	871607107	19070	852490	SH	DEFINED	48
SYNOPSIS INC	COM	871607107	88	3920	SH	DEFINED	49
SYNOPSIS INC	COM	871607107	341	15248	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	19	344	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	27	480	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	7	120	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	900	16212	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	1099	19795	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	56	1000	SH	DEFINED	40
SYNGENTA AG-ADR	SPON	87160A100	5830	105030	SH	DEFINED	42
SYNGENTA AG-ADR	SPON	87160A100	1382	24898	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	865	15578	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	1865	33589	SH	DEFINED	49
SYNERGETICS USA INC	COM	87160G107	25	15180	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	3786	1150711	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	6276	1907723	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	6470	1966639	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	115	34862	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	23	6974	SH	DEFINED	49
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	413	26609	SH	DEFINED	15
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	755	48634	SH	DEFINED	48
SYNTEL INC	COM	87162H103	891	23162	SH	DEFINED	15
SYNTEL INC	COM	87162H103	2354	61213	SH	DEFINED	48
SYNTEL INC	COM	87162H103	110	2850	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	38	8917	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	172	39943	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	1361	46036	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	1575	53286	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	2541	85945	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	4	121	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	2	84	SH	DEFINED	49
SYNTROLEUM CORP	COM	871630109	187	88122	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	476	224596	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	15285	785029	SH	DEFINED	15
SYNIVERSE HOLDINGS INC	COM	87163F106	2826	145129	SH	DEFINED	22
SYNIVERSE HOLDINGS INC	COM	87163F106	6144	315581	SH	DEFINED	48
SYNIVERSE HOLDINGS INC	COM	87163F106	14	700	SH	DEFINED	49
SYNUTRA INTERNATIONAL INC	COM	87164C102	260	11493	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	634	28031	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	62	18747	SH	DEFINED	48
SYSCO CORP	COM	871829107	44	1500	SH	DEFINED	04
SYSCO CORP	COM	871829107	9	300	SH	DEFINED	04
SYSCO CORP	COM	871829107	98607	3342595	SH	DEFINED	15
SYSCO CORP	COM	871829107	9405	318821	SH	DEFINED	22

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SYSCO CORP	COM	871829107	1328	45000	SH	DEFINED	40
SYSCO CORP	COM	871829107	81547	2764321	SH	DEFINED	48
SYSCO CORP	COM	871829107	4191	142064	SH	DEFINED	49
SYSCO CORP	COM	871829107	4780	162020	SH	DEFINED	49
SYSCO CORP	COM	871829107	4698	159266	SH	DEFINED	51
SYSTEMAX INC	COM	871851101	587	26988	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	670	30801	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	5320	333734	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	4326	271388	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	10072	631869	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	539	33802	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	55	3456	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	235	6190	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	57	1500	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	47011	2466460	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	7199	377685	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	30908	1621607	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	22327	1171410	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	733	38437	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	300	15760	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	15714	988929	SH	DEFINED	15
TECO ENERGY INC	COM	872375100	7522	473369	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	4	225	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	175	11025	SH	DEFINED	47
TECO ENERGY INC	COM	872375100	29846	1878280	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	4594	289124	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1487	93560	SH	DEFINED	49
TESSCO TECHNOLOGIES INC	COM	872386107	395	16784	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1696	127019	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	3	198	SH	DEFINED	22
TFS FINANCIAL CORP	COM	87240R107	4594	344126	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	55	4120	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	41	10270	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	191	47379	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	609	150811	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	2332	577321	SH	DEFINED	49
THQ INC	COM	872443403	10831	1545035	SH	DEFINED	03
THQ INC	COM	872443403	774	110443	SH	DEFINED	15
THQ INC	COM	872443403	6539	932793	SH	DEFINED	22
THQ INC	COM	872443403	2302	328444	SH	DEFINED	48
THQ INC	COM	872443403	67	9560	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	432	65532	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	281	42608	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	29	4470	SH	DEFINED	49
TII NETWORK TECHNOLOGIES INC	COM	872479209	23	16450	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	15	360	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	261	6150	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	129925	3055629	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	14951	351632	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	26	620	SH	DEFINED	47
TJX COMPANIES INC	COM	872540109	92706	2180297	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	15208	357675	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	3101	72929	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	16695	392628	SH	DEFINED	51
TRC COS INC	COM	872625108	33	11363	SH	DEFINED	15
TRC COS INC	COM	872625108	63	21529	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	24692	863951	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	957	33500	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	6466	226252	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	252	8821	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	105	3670	SH	DEFINED	49
TNS INC	COM	872960109	931	41762	SH	DEFINED	15

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TNS INC	COM	872960109	2705	121320	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	930	104709	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	962	108288	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	1598	179954	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	90	10090	SH	DEFINED	49
T-3 ENERGY SERVICES INC	COM	87306E107	582	23688	SH	DEFINED	15
T-3 ENERGY SERVICES INC	COM	87306E107	1361	55406	SH	DEFINED	48
T-3 ENERGY SERVICES INC	COM	87306E107	106	4320	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	7169	394760	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	5658	311547	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	11398	627623	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	638	35122	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	15	820	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	13243	1262398	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	8	758	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	49	4675	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	14169	1350731	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	127	12147	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	87970	8386086	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	19895	1896529	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	2783	265312	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	360	34274	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	8156	777539	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1024	97627	SH	DEFINED	60
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6838	692953	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1108	112254	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	12320	1248557	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4354	441254	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	1595	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	646	32312	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	910	45538	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	9	461	SH	DEFINED	49
TALBOTS INC	COM	874161102	403	31080	SH	DEFINED	15
TALBOTS INC	COM	874161102	1544	119149	SH	DEFINED	48
TALBOTS INC	COM	874161102	143	11000	SH	DEFINED	49
TALBOTS INC	COM	874161102	5	400	SH	DEFINED	49
TALECRIS BIOTHERAPEUTICS	COM	874227101	636	31929	SH	DEFINED	15
TALECRIS BIOTHERAPEUTICS	COM	874227101	2880	144580	SH	DEFINED	48
TALECRIS BIOTHERAPEUTICS	COM	874227101	2	110	SH	DEFINED	49
TALEO CORP-CLASS A	CL A	87424N104	1377	53127	SH	DEFINED	15
TALEO CORP-CLASS A	CL A	87424N104	7258	280113	SH	DEFINED	22
TALEO CORP-CLASS A	CL A	87424N104	4043	156054	SH	DEFINED	48
TALEO CORP-CLASS A	CL A	87424N104	83	3220	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	13	770	SH	DEFINED	03
TALISMAN ENERGY INC	COM	87425E103	1096	64222	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	4262	249810	SH	DEFINED	22
TALISMAN ENERGY INC	COM	87425E103	183	10700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	2048	120053	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	96	5630	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1740	102000	SH	DEFINED	49
TAM SA-SPONSORED ADR	SP A	87484D103	1896	111800	SH	DEFINED	50
TANGER FACTORY OUTLET CENTER	COM	875465106	3009	69720	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	4350	100782	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	8040	186285	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	71	1650	SH	DEFINED	49
TARGACEPT INC	COM	87611R306	604	30725	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	9	475	SH	DEFINED	49
TARGET CORP	COM	87612E106	8433	160325	SH	DEFINED	03
TARGET CORP	COM	87612E106	1713	32558	SH	DEFINED	04
TARGET CORP	COM	87612E106	1463	27810	SH	DEFINED	04
TARGET CORP	COM	87612E106	188069	3575450	SH	DEFINED	15
TARGET CORP	COM	87612E106	87490	1663309	SH	DEFINED	22

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TARGET CORP	COM	87612E106	61	1160	SH	DEFINED	47
TARGET CORP	COM	87612E106	42	790	SH	DEFINED	47
TARGET CORP	COM	87612E106	194189	3691801	SH	DEFINED	48
TARGET CORP	COM	87612E106	30430	578512	SH	DEFINED	49
TARGET CORP	COM	87612E106	165310	3142780	SH	DEFINED	49
TASEKO MINES LTD	COM	876511106	42	8072	SH	DEFINED	15
TASEKO MINES LTD	COM	876511106	52	10000	SH	DEFINED	49
TASER INTERNATIONAL INC	COM	87651B104	9	1500	SH	DEFINED	04
TASER INTERNATIONAL INC	COM	87651B104	465	79233	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1386	236173	SH	DEFINED	48
TASER INTERNATIONAL INC	COM	87651B104	24	4130	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	2854	71499	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	7644	191473	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	88	2200	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	66	1649	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	14791	370520	SH	DEFINED	57
TAYLOR CAPITAL GROUP INC	COM	876851106	141	10867	SH	DEFINED	48
TEAM INC	COM	878155100	5599	337469	SH	DEFINED	03
TEAM INC	COM	878155100	417	25140	SH	DEFINED	15
TEAM INC	COM	878155100	2065	124470	SH	DEFINED	22
TEAM INC	COM	878155100	1214	73147	SH	DEFINED	48
TEAM INC	COM	878155100	6	360	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	156	9298	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	265	15774	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	4	250	SH	DEFINED	49
TECH DATA CORP	COM	878237106	14	330	SH	DEFINED	04
TECH DATA CORP	COM	878237106	31798	758909	SH	DEFINED	15
TECH DATA CORP	COM	878237106	17453	416529	SH	DEFINED	22
TECH DATA CORP	COM	878237106	12205	291279	SH	DEFINED	48
TECH DATA CORP	COM	878237106	1967	46941	SH	DEFINED	49
TECH DATA CORP	COM	878237106	264	6305	SH	DEFINED	49
TECH/OPS SEVCON INC	COM	878293109	7	1439	SH	DEFINED	15
TECH/OPS SEVCON INC	COM	878293109	78	15507	SH	DEFINED	48
TECHTEAM GLOBAL INC	COM	878311109	218	32433	SH	DEFINED	48
TECHNE CORP	COM	878377100	14655	230498	SH	DEFINED	15
TECHNE CORP	COM	878377100	7093	111562	SH	DEFINED	22
TECHNE CORP	COM	878377100	10918	171714	SH	DEFINED	48
TECHNE CORP	COM	878377100	954	15005	SH	DEFINED	49
TECHNE CORP	COM	878377100	445	7000	SH	DEFINED	49
TECHNITROL INC	COM	878555101	471	89126	SH	DEFINED	15
TECHNITROL INC	COM	878555101	759	143839	SH	DEFINED	22
TECHNITROL INC	COM	878555101	1449	274472	SH	DEFINED	48
TECHNITROL INC	COM	878555101	17	3290	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	19	432	SH	DEFINED	03
TECK RESOURCES LTD-CLS B	CL B	878742204	44	1000	SH	DEFINED	04
TECK RESOURCES LTD-CLS B	CL B	878742204	1277	29308	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	499	11460	SH	DEFINED	22
TECK RESOURCES LTD-CLS B	CL B	878742204	196	4500	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	2683	61590	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	7	156	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	40	914	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	167	3823	SH	DEFINED	49
TECHWELL INC	COM	87874D101	203	10876	SH	DEFINED	15
TECHWELL INC	COM	87874D101	1067	57037	SH	DEFINED	48
TECHTARGET	COM	87874R100	26	4913	SH	DEFINED	15
TECHTARGET	COM	87874R100	83	15865	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	453	36897	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	887	72327	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	524	17168	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1276	41812	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	858	28100	SH	DEFINED	49
TEJON RANCH CO	COM	879080109	7557	247600	SH	DEFINED	49

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TEKELEC	COM	879101103	9591	528134	SH	DEFINED	03
TEKELEC	COM	879101103	2008	110549	SH	DEFINED	15
TEKELEC	COM	879101103	5246	288900	SH	DEFINED	22
TEKELEC	COM	879101103	5873	323389	SH	DEFINED	48
TEKELEC	COM	879101103	18	1000	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	18576	1051893	SH	DEFINED	03
TELE NORTE LESTE PART-ADR	SPON	879246106	8	470	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	35	1970	SH	DEFINED	04
TELE NORTE LESTE PART-ADR	SPON	879246106	14495	820777	SH	DEFINED	22
TELE NORTE LESTE PART-ADR	SPON	879246106	22375	1266998	SH	DEFINED	38
TELE NORTE LESTE PART-ADR	SPON	879246106	415972	23554456	SH	DEFINED	40
TELE NORTE LESTE PART-ADR	SPON	879246106	5398	305655	SH	DEFINED	42
TELE NORTE LESTE PART-ADR	SPON	879246106	23693	1341612	SH	DEFINED	48
TELE NORTE LESTE PART-ADR	SPON	879246106	956	54160	SH	DEFINED	49
TELE NORTE LESTE PART-ADR	SPON	879246106	70	3940	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	179	23212	SH	DEFINED	15
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	151	19528	SH	DEFINED	22
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	302	39071	SH	DEFINED	48
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	5	618	SH	DEFINED	49
TELECOM NEW ZEALAND-SP ADR	SPON	879278208	9	1155	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3882	270697	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	430	29996	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	817	56965	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	9	607	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	29	2010	SH	DEFINED	49
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	324	28860	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	380	33870	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	586	52148	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	3	264	SH	DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	109	5000	SH	DEFINED	04
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	7	300	SH	DEFINED	49
TELECOMUNICACOES DE S.P.-ADR	SPON	87929A102	370	17000	SH	DEFINED	50
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	9154	1247092	SH	DEFINED	03
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	613	83493	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	4295	585100	SH	DEFINED	22
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	1390	189433	SH	DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	8	1025	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	12586	304962	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	2142	51911	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	14626	354396	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	10812	261973	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	6274	152021	SH	DEFINED	49
TELEFLEX INC	COM	879369106	8211	128164	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5665	88414	SH	DEFINED	22
TELEFLEX INC	COM	879369106	11454	178779	SH	DEFINED	48
TELEFLEX INC	COM	879369106	917	14318	SH	DEFINED	49
TELEFLEX INC	COM	879369106	859	13410	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	18	250	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	2527	35548	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	2885	40576	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	4040	56828	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	1002	14088	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	1565	22008	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	377	24170	SH	DEFINED	03
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	452	28968	SH	DEFINED	48
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	656	42042	SH	DEFINED	49
TELEFONOS DE MEXICO-SP ADR L	SPON	879403780	1012	64889	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	16013	473070	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433100	7506	221750	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433100	15660	462636	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433100	540	15957	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433100	36	1058	SH	DEFINED	49

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TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	793	26583	SH	DEFINED	15
TELEPHONE & DATA-SPECIAL SHS	SPL	879433860	115	3845	SH	DEFINED	48
TELIK INC	COM	87959M109	6	7817	SH	DEFINED	15
TELIK INC	COM	87959M109	0	300	SH	DEFINED	47
TELIK INC	COM	87959M109	66	79197	SH	DEFINED	48
TELLABS INC	COM	879664100	8412	1111277	SH	DEFINED	15
TELLABS INC	COM	879664100	933	123260	SH	DEFINED	22
TELLABS INC	COM	879664100	14443	1907957	SH	DEFINED	48
TELLABS INC	COM	879664100	858	113348	SH	DEFINED	49
TELLABS INC	COM	879664100	89	11809	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	654	33942	SH	DEFINED	49
TELMEX INTERNACIONAL-ADR	SPON	879690105	1155	59908	SH	DEFINED	49
TELULAR CORP	COM	87970T208	36	11934	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	13430	374926	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	23	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	309	8613	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	9	260	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	26078	1276469	SH	DEFINED	03
TEMPLE-INLAND INC	COM	879868107	19	940	SH	DEFINED	04
TEMPLE-INLAND INC	COM	879868107	7989	391036	SH	DEFINED	15
TEMPLE-INLAND INC	COM	879868107	31738	1553514	SH	DEFINED	22
TEMPLE-INLAND INC	COM	879868107	15824	774555	SH	DEFINED	48
TEMPLE-INLAND INC	COM	879868107	3092	151352	SH	DEFINED	49
TEMPLE-INLAND INC	COM	879868107	399	19550	SH	DEFINED	49
TELETECH HOLDINGS INC	COM	879939106	2525	147811	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1679	98314	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	3167	185425	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	194	11360	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	29	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	139	9500	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	60	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	215	21371	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3139	104080	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	8115	269053	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	14	470	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	282	6559	SH	DEFINED	03
TENARIS SA-ADR	SPON	88031M109	167	3890	SH	DEFINED	22
TENARIS SA-ADR	SPON	88031M109	10130	235900	SH	DEFINED	48
TENARIS SA-ADR	SPON	88031M109	46	1066	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	43	1000	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	2581	60100	SH	DEFINED	51
TENET HEALTHCARE CORP	COM	88033G100	6895	1205498	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	2869	501573	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	11829	2067959	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	265	46271	SH	DEFINED	49
TENNANT CO	COM	880345103	883	32223	SH	DEFINED	15
TENNANT CO	COM	880345103	1694	61862	SH	DEFINED	48
TENNANT CO	COM	880345103	28	1030	SH	DEFINED	49
TENNECO INC	COM	880349105	1629	68875	SH	DEFINED	15
TENNECO INC	COM	880349105	984	41600	SH	DEFINED	22
TENNECO INC	COM	880349105	6064	256385	SH	DEFINED	48
TENNECO INC	COM	880349105	1159	49005	SH	DEFINED	49
TERADATA CORP	COM	88076W103	2396	82926	SH	DEFINED	03
TERADATA CORP	COM	88076W103	57	1960	SH	DEFINED	04
TERADATA CORP	COM	88076W103	32347	1119660	SH	DEFINED	15
TERADATA CORP	COM	88076W103	35103	1215074	SH	DEFINED	22
TERADATA CORP	COM	88076W103	25372	878226	SH	DEFINED	48
TERADATA CORP	COM	88076W103	247	8559	SH	DEFINED	49
TERADATA CORP	COM	88076W103	2113	73125	SH	DEFINED	49
TERADYNE INC	COM	880770102	18605	1665618	SH	DEFINED	03
TERADYNE INC	COM	880770102	5231	468297	SH	DEFINED	15
TERADYNE INC	COM	880770102	7511	672411	SH	DEFINED	22

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TERADYNE INC	COM	880770102	10464	936832	SH	DEFINED	48
TERADYNE INC	COM	880770102	252	22577	SH	DEFINED	49
TERADYNE INC	COM	880770102	7	590	SH	DEFINED	49
TEREX CORP	COM	880779103	10255	451560	SH	DEFINED	03
TEREX CORP	COM	880779103	6	250	SH	DEFINED	04
TEREX CORP	COM	880779103	6053	266540	SH	DEFINED	15
TEREX CORP	COM	880779103	11571	509493	SH	DEFINED	22
TEREX CORP	COM	880779103	16650	733145	SH	DEFINED	48
TEREX CORP	COM	880779103	376	16538	SH	DEFINED	49
TEREX CORP	COM	880779103	283	12440	SH	DEFINED	49
TERNIUM SA-SPONSORED ADR	SPON	880890108	1850	45100	SH	DEFINED	03
TERNIUM SA-SPONSORED ADR	SPON	880890108	2437	59400	SH	DEFINED	48
TERRA INDUSTRIES INC	COM	880915103	10372	226661	SH	DEFINED	15
TERRA INDUSTRIES INC	COM	880915103	9521	208053	SH	DEFINED	22
TERRA INDUSTRIES INC	COM	880915103	19906	435019	SH	DEFINED	48
TERRA INDUSTRIES INC	COM	880915103	507	11078	SH	DEFINED	49
TERRA INDUSTRIES INC	COM	880915103	245	5351	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	15	200	SH	DEFINED	49
TERRA NITROGEN COMPANY LP	COM	881005201	841	11100	SH	DEFINED	49
TERREMARK WORLDWIDE INC	COM	881448203	483	68941	SH	DEFINED	15
TERREMARK WORLDWIDE INC	COM	881448203	1223	174521	SH	DEFINED	48
TERREMARK WORLDWIDE INC	COM	881448203	2	248	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	8	430	SH	DEFINED	04
TERRITORIAL BANCORP INC	COM	88145X108	133	7014	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	1156	60765	SH	DEFINED	22
TERRITORIAL BANCORP INC	COM	88145X108	344	18079	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	30	1580	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	1377	72345	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	102	5166	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	213	10781	SH	DEFINED	48
TESCO CORP	COM	88157K101	4972	426045	SH	DEFINED	03
TESCO CORP	COM	88157K101	37	3185	SH	DEFINED	15
TESCO CORP	COM	88157K101	1855	158970	SH	DEFINED	22
TESCO CORP	COM	88157K101	312	26764	SH	DEFINED	48
TESCO CORP	COM	88157K101	18	1500	SH	DEFINED	49
TESORO CORP	COM	881609101	8527	613438	SH	DEFINED	15
TESORO CORP	COM	881609101	619	44503	SH	DEFINED	22
TESORO CORP	COM	881609101	9631	692913	SH	DEFINED	48
TESORO CORP	COM	881609101	60	4328	SH	DEFINED	49
TESORO CORP	COM	881609101	2	127	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	12012	190420	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	626	9919	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1000	15850	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	2941	46618	SH	DEFINED	15
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	53409	846690	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	65	1025	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	73	1150	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	119	1890	SH	DEFINED	47
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	21862	346572	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	57948	918645	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	18709	296595	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	36075	571900	SH	DEFINED	60
TETRA TECHNOLOGIES INC	COM	88162F105	1797	147057	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	2354	192666	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	3970	324905	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	63	5160	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	4	170	SH	DEFINED	04
TETRA TECH INC	COM	88162G103	2651	115046	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	8716	378313	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	6252	271340	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	944	40970	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	15	640	SH	DEFINED	49

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TESSERA TECHNOLOGIES INC	COM	88164L100	10	500	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	3024	149100	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	2600	128191	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	4402	217083	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	93	4609	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	7	350	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	973	51232	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2810	147979	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14	715	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	1298	37983	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	5884	172196	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3529	103288	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	28	820	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	9211	376420	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	239	9772	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	809	33075	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	98608	4029767	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	27574	1126856	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	98	4000	SH	DEFINED	40
TEXAS INSTRUMENTS INC	COM	882508104	5	200	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	7	290	SH	DEFINED	47
TEXAS INSTRUMENTS INC	COM	882508104	151200	6179003	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	10428	426152	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	28498	1164592	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	651	23250	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	9879	711234	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	1995	143627	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	3137	225854	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	107	7680	SH	DEFINED	49
TEXTRON INC	COM	883203101	30564	1439671	SH	DEFINED	03
TEXTRON INC	COM	883203101	386	18160	SH	DEFINED	04
TEXTRON INC	COM	883203101	595	28016	SH	DEFINED	04
TEXTRON INC	COM	883203101	27902	1314261	SH	DEFINED	15
TEXTRON INC	COM	883203101	63591	2995337	SH	DEFINED	22
TEXTRON INC	COM	883203101	170	7994	SH	DEFINED	47
TEXTRON INC	COM	883203101	23	1100	SH	DEFINED	47
TEXTRON INC	COM	883203101	34060	1604345	SH	DEFINED	48
TEXTRON INC	COM	883203101	13379	630212	SH	DEFINED	49
TEXTRON INC	COM	883203101	64493	3037818	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	28	16969	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	204	123174	SH	DEFINED	22
THERAGENICS CORP	COM	883375107	171	103081	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	1086	81540	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	2799	210144	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	74	5530	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	59	4420	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	428	500000	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	41278	802443	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	1013	19690	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1638	31842	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	57948	1126510	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	62635	1217633	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	11609	225682	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	106556	2071454	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	849	16503	SH	DEFINED	42
THERMO FISHER SCIENTIFIC INC	COM	883556102	80	1560	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	89	1730	SH	DEFINED	47
THERMO FISHER SCIENTIFIC INC	COM	883556102	110068	2139735	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	136169	2647147	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	27539	535367	SH	DEFINED	49
THERMOGENESIS CORP	COM	883623209	6	8633	SH	DEFINED	15

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THERMOGENESIS CORP	COM	883623209	36	51982	SH	DEFINED	48
THESTREET.COM INC	COM	88368Q103	156	42066	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	12437	316952	SH	DEFINED	03
THOMAS & BETTS CORP	COM	884315102	5344	136197	SH	DEFINED	15
THOMAS & BETTS CORP	COM	884315102	7480	190624	SH	DEFINED	22
THOMAS & BETTS CORP	COM	884315102	10995	280200	SH	DEFINED	48
THOMAS & BETTS CORP	COM	884315102	312	7956	SH	DEFINED	49
THOMAS & BETTS CORP	COM	884315102	2	60	SH	DEFINED	49
THOMAS GROUP INC	COM	884402108	9	14556	SH	DEFINED	48
THOMAS WEISEL PARTNERS GROUP	COM	884481102	96	24592	SH	DEFINED	15
THOMAS WEISEL PARTNERS GROUP	COM	884481102	234	59724	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	83	6120	SH	DEFINED	15
THOMPSON CREEK METALS CO INC	COM	884768102	687	50740	SH	DEFINED	22
THOMPSON CREEK METALS CO INC	COM	884768102	281	20800	SH	DEFINED	48
THOMPSON CREEK METALS CO INC	COM	884768102	126	9300	SH	DEFINED	49
THOMPSON CREEK METALS CO INC	COM	884768102	770	56938	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	32264	888818	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	433	11925	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	1420	39107	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	133	3658	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	276	7608	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	21417	590000	SH	DEFINED	62
THOR INDUSTRIES INC	COM	885160101	12015	397712	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	3123	103390	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	4980	164849	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	6060	200588	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	61	2032	SH	DEFINED	49
THORATEC CORP	COM	885175307	7895	236030	SH	DEFINED	03
THORATEC CORP	COM	885175307	11	340	SH	DEFINED	04
THORATEC CORP	COM	885175307	4940	147697	SH	DEFINED	15
THORATEC CORP	COM	885175307	18821	562649	SH	DEFINED	22
THORATEC CORP	COM	885175307	11589	346460	SH	DEFINED	48
THORATEC CORP	COM	885175307	434	12961	SH	DEFINED	49
THORATEC CORP	COM	885175307	1705	50960	SH	DEFINED	49
3COM CORP	COM	885535104	8592	1120254	SH	DEFINED	15
3COM CORP	COM	885535104	6258	815953	SH	DEFINED	22
3COM CORP	COM	885535104	16184	2110079	SH	DEFINED	48
3COM CORP	COM	885535104	1	100	SH	DEFINED	49
3COM CORP	COM	885535104	87	11404	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	227	16605	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	681	49856	SH	DEFINED	48
3M CO	COM	88579Y101	543	6497	SH	DEFINED	04
3M CO	COM	88579Y101	1504	17995	SH	DEFINED	04
3M CO	COM	88579Y101	280843	3360570	SH	DEFINED	15
3M CO	COM	88579Y101	26935	322310	SH	DEFINED	22
3M CO	COM	88579Y101	58	700	SH	DEFINED	40
3M CO	COM	88579Y101	13	155	SH	DEFINED	47
3M CO	COM	88579Y101	284344	3402460	SH	DEFINED	48
3M CO	COM	88579Y101	64681	773972	SH	DEFINED	49
3M CO	COM	88579Y101	59398	710759	SH	DEFINED	49
3M CO	COM	88579Y101	4396	52600	SH	DEFINED	51
THRESHOLD PHARMACEUTICALS	COM	885807206	17	9080	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	7	3500	SH	DEFINED	49
3PAR INC	COM	88580F109	372	37188	SH	DEFINED	15
3PAR INC	COM	88580F109	1164	116419	SH	DEFINED	48
3PAR INC	COM	88580F109	3	290	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	2604	241119	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	7014	649449	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	72	6700	SH	DEFINED	49
TIDEWATER INC	COM	886423102	13739	290647	SH	DEFINED	03
TIDEWATER INC	COM	886423102	5	100	SH	DEFINED	04
TIDEWATER INC	COM	886423102	13355	282519	SH	DEFINED	15

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TIDEWATER INC	COM	886423102	7922	167580	SH	DEFINED	22
TIDEWATER INC	COM	886423102	12271	259600	SH	DEFINED	48
TIDEWATER INC	COM	886423102	240	5082	SH	DEFINED	49
TIDEWATER INC	COM	886423102	16	337	SH	DEFINED	49
TIER TECHNOLOGIES INC-CL B	CL B	88650Q100	72	9070	SH	DEFINED	15
TIER TECHNOLOGIES INC-CL B	CL B	88650Q100	213	26812	SH	DEFINED	48
TIERONE CORP	COM	88650R108	1	1971	SH	DEFINED	15
TIERONE CORP	COM	88650R108	8	25879	SH	DEFINED	48
TIFFANY & CO	COM	886547108	601	12650	SH	DEFINED	03
TIFFANY & CO	COM	886547108	176	3700	SH	DEFINED	04
TIFFANY & CO	COM	886547108	15973	336337	SH	DEFINED	15
TIFFANY & CO	COM	886547108	14504	305410	SH	DEFINED	22
TIFFANY & CO	COM	886547108	327	6890	SH	DEFINED	47
TIFFANY & CO	COM	886547108	6	125	SH	DEFINED	47
TIFFANY & CO	COM	886547108	28839	607255	SH	DEFINED	48
TIFFANY & CO	COM	886547108	3642	76685	SH	DEFINED	49
TIFFANY & CO	COM	886547108	6303	132732	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	101	3101	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	743	22801	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	118	3636	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	294	9022	SH	DEFINED	49
TIM PARTICIPACOES SA-ADR	SPON	88706P106	758	27300	SH	DEFINED	50
TIMBERLAND BANCORP INC	COM	887098101	77	19342	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	9362	438699	SH	DEFINED	03
TIMBERLAND CO-CLASS A	CL A	887100105	2869	134450	SH	DEFINED	15
TIMBERLAND CO-CLASS A	CL A	887100105	5741	269034	SH	DEFINED	22
TIMBERLAND CO-CLASS A	CL A	887100105	4793	224604	SH	DEFINED	48
TIMBERLAND CO-CLASS A	CL A	887100105	29	1375	SH	DEFINED	49
TIMBERLAND CO-CLASS A	CL A	887100105	33	1560	SH	DEFINED	49
TIME WARNER INC	COM	887317303	47605	1522386	SH	DEFINED	03
TIME WARNER INC	COM	887317303	710	22721	SH	DEFINED	04
TIME WARNER INC	COM	887317303	837	26769	SH	DEFINED	04
TIME WARNER INC	COM	887317303	176902	5657236	SH	DEFINED	15
TIME WARNER INC	COM	887317303	94336	3016823	SH	DEFINED	22
TIME WARNER INC	COM	887317303	130	4164	SH	DEFINED	47
TIME WARNER INC	COM	887317303	28	890	SH	DEFINED	47
TIME WARNER INC	COM	887317303	201813	6453891	SH	DEFINED	48
TIME WARNER INC	COM	887317303	14188	453728	SH	DEFINED	49
TIME WARNER INC	COM	887317303	85230	2725614	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	17	324	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	20	367	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	58171	1091190	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	5976	112097	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	16962	318175	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	0	1	SH	DEFINED	47
TIME WARNER CABLE	COM	88732J207	90187	1691740	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	1126	21118	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	3236	60694	SH	DEFINED	49
TIMKEN CO	COM	887389104	20489	682750	SH	DEFINED	03
TIMKEN CO	COM	887389104	11093	369635	SH	DEFINED	15
TIMKEN CO	COM	887389104	21304	709901	SH	DEFINED	22
TIMKEN CO	COM	887389104	15837	527716	SH	DEFINED	48
TIMKEN CO	COM	887389104	11236	374406	SH	DEFINED	49
TIMKEN CO	COM	887389104	96	3200	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	402	46101	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	1052	120543	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	48	5448	SH	DEFINED	49
TITAN MACHINERY INC	COM	88830R101	2208	161280	SH	DEFINED	03
TITAN MACHINERY INC	COM	88830R101	208	15196	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1396	102002	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	17	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	20724	1249212	SH	DEFINED	15

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TITANIUM METALS CORP	COM	888339207	456	27513	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	6475	390283	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	14	820	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	99	5977	SH	DEFINED	49
TIVO INC	COM	888706108	2422	141412	SH	DEFINED	15
TIVO INC	COM	888706108	6980	407497	SH	DEFINED	48
TIVO INC	COM	888706108	4	220	SH	DEFINED	49
TODD SHIPYARDS CORP	COM	889039103	62	3778	SH	DEFINED	15
TODD SHIPYARDS CORP	COM	889039103	262	15922	SH	DEFINED	48
TODD SHIPYARDS CORP	COM	889039103	82	5000	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	18174	873755	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	21	990	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	7325	352166	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	32394	1557423	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	19157	920995	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	2635	126669	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	409	19640	SH	DEFINED	49
TOLLGRADE COMMUNICATIONS INC	COM	889542106	60	9578	SH	DEFINED	15
TOLLGRADE COMMUNICATIONS INC	COM	889542106	300	47682	SH	DEFINED	22
TOLLGRADE COMMUNICATIONS INC	COM	889542106	171	27138	SH	DEFINED	48
TOLLGRADE COMMUNICATIONS INC	COM	889542106	10	1550	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	312	21930	SH	DEFINED	15
TOMKINS PLC-SPONSORED ADR	SPON	890030208	392	27526	SH	DEFINED	22
TOMKINS PLC-SPONSORED ADR	SPON	890030208	289	20265	SH	DEFINED	48
TOMKINS PLC-SPONSORED ADR	SPON	890030208	12	820	SH	DEFINED	49
TOMKINS PLC-SPONSORED ADR	SPON	890030208	1	101	SH	DEFINED	49
TOMOTHERAPY INC	COM	890088107	154	45107	SH	DEFINED	15
TOMOTHERAPY INC	COM	890088107	546	160007	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	986	27038	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	971	26616	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1311	35941	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	5	129	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	1957	72416	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1521	56284	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	3049	112812	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	51	1879	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	12327	230359	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	2084	38939	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	21333	398673	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	1094	20449	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1238	23128	SH	DEFINED	49
TOREADOR RESOURCES CORP	COM	891050106	241	29408	SH	DEFINED	15
TOREADOR RESOURCES CORP	COM	891050106	2	200	SH	DEFINED	40
TOREADOR RESOURCES CORP	COM	891050106	1276	156012	SH	DEFINED	48
TOREADOR RESOURCES CORP	COM	891050106	47	5800	SH	DEFINED	49
TORO CO	COM	891092108	3526	71702	SH	DEFINED	15
TORO CO	COM	891092108	7536	153256	SH	DEFINED	22
TORO CO	COM	891092108	7778	158195	SH	DEFINED	48
TORO CO	COM	891092108	349	7090	SH	DEFINED	49
TORO CO	COM	891092108	51	1030	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	18186	243840	SH	DEFINED	03
TORONTO-DOMINION BANK	COM	891160509	5695	76365	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	509	6820	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	64	858	SH	DEFINED	47
TORONTO-DOMINION BANK	COM	891160509	8948	119975	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	95	1276	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	2645	35460	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	16083	277205	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	10	170	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	40	690	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	3175	54717	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	3656	63019	SH	DEFINED	22

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TOTAL SA-SPON ADR	SPON	89151E109	10865	187267	SH	DEFINED	42
TOTAL SA-SPON ADR	SPON	89151E109	381	6575	SH	DEFINED	47
TOTAL SA-SPON ADR	SPON	89151E109	5562	95860	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	10660	183736	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	1933	33314	SH	DEFINED	49
TOWER BANCORP INC	COM	891709107	316	11794	SH	DEFINED	15
TOWER BANCORP INC	COM	891709107	341	12729	SH	DEFINED	48
TOWER BANCORP INC	COM	891709107	3	108	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	6369	287279	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	2526	113919	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	4242	191346	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	22	1000	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	5646	118853	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	4266	89810	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	10041	211399	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	78	1634	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	33914	2165672	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	1012	64645	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	17368	1109069	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	325	20759	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	10	629	SH	DEFINED	49
TOWN SPORTS INTERNATIONAL	COM	89214A102	41	10454	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	173	44151	SH	DEFINED	48
TOWNE BANK	COM	89214P109	580	41534	SH	DEFINED	15
TOWNE BANK	COM	89214P109	541	38761	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	130	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	5286	65736	SH	DEFINED	03
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	22	275	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2573	32000	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3253	40448	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	13620	169356	SH	DEFINED	42
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4396	54659	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	517	6425	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	573	7120	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	25176	433696	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	3219	55459	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	21084	363196	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	10014	172504	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	62	1071	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	232	4000	SH	DEFINED	49
TRADESTATION GROUP INC	COM	89267P105	6702	956055	SH	DEFINED	03
TRADESTATION GROUP INC	COM	89267P105	1010	144136	SH	DEFINED	15
TRADESTATION GROUP INC	COM	89267P105	10404	1484165	SH	DEFINED	22
TRADESTATION GROUP INC	COM	89267P105	1769	252320	SH	DEFINED	48
TRADESTATION GROUP INC	COM	89267P105	4	530	SH	DEFINED	49
TRANSACT TECHNOLOGIES INC	COM	892918103	13	1777	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	95	12931	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	7	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	44	24679	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	78	3533	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	291	13218	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	10319	195436	SH	DEFINED	15
TRANSATLANTIC HOLDINGS INC	COM	893521104	7492	141886	SH	DEFINED	22
TRANSATLANTIC HOLDINGS INC	COM	893521104	119	2250	SH	DEFINED	40
TRANSATLANTIC HOLDINGS INC	COM	893521104	13247	250899	SH	DEFINED	48
TRANSATLANTIC HOLDINGS INC	COM	893521104	371	7021	SH	DEFINED	49
TRANSATLANTIC HOLDINGS INC	COM	893521104	50	955	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	731	19883	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	2548	69303	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	12	325	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	3249	61253	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	4412	83180	SH	DEFINED	22

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TRANSDIGM GROUP INC	COM	893641100	9536	179790	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	164	3100	SH	DEFINED	49
TRANS1 INC	COM	89385X105	23	7180	SH	DEFINED	15
TRANS1 INC	COM	89385X105	87	26632	SH	DEFINED	48
TRANSCEND SERVICES INC	COM	893929208	179	11019	SH	DEFINED	15
TRANSCEND SERVICES INC	COM	893929208	415	25534	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	2	858	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	76	27159	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	13744	254793	SH	DEFINED	03
TRAVELERS COS INC/THE	COM	89417E109	303	5626	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	50	930	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	151498	2808644	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	34133	632801	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	14797	274315	SH	DEFINED	38
TRAVELERS COS INC/THE	COM	89417E109	119954	2223842	SH	DEFINED	40
TRAVELERS COS INC/THE	COM	89417E109	1066	19757	SH	DEFINED	42
TRAVELERS COS INC/THE	COM	89417E109	19	345	SH	DEFINED	47
TRAVELERS COS INC/THE	COM	89417E109	142159	2635510	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	19	357	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	14475	268345	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	5888	109153	SH	DEFINED	49
TRAVELZOO INC	COM	89421Q106	78	5183	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	428	28537	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	1127	65989	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1209	70779	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	2554	149537	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	9	510	SH	DEFINED	49
TREE.COM INC	COM	894675107	130	14260	SH	DEFINED	15
TREE.COM INC	COM	894675107	170	18581	SH	DEFINED	48
TREE.COM INC	COM	894675107	8	824	SH	DEFINED	49
TREE.COM INC	COM	894675107	1	58	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	20152	459361	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	3792	86445	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	6317	143995	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	83	1893	SH	DEFINED	49
TREX COMPANY INC	COM	89531P105	412	19373	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	1553	72950	SH	DEFINED	48
TRI-CONTINENTAL CORP	COM	895436103	746	60788	SH	DEFINED	49
TRI-VALLEY CORP	COM	895735108	21	10477	SH	DEFINED	15
TRI-VALLEY CORP	COM	895735108	59	29840	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	400	28458	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	268	19077	SH	DEFINED	48
TRIDENT MICROSYSTEMS INC	COM	895919108	122	70344	SH	DEFINED	15
TRIDENT MICROSYSTEMS INC	COM	895919108	593	340713	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	411	20669	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	1041	52287	SH	DEFINED	48
TRICO MARINE SERVICES INC	COM	896106200	3	1353	SH	DEFINED	15
TRICO MARINE SERVICES INC	COM	896106200	130	55938	SH	DEFINED	48
TRIMAS CORP	COM	896215209	86	13255	SH	DEFINED	15
TRIMAS CORP	COM	896215209	419	64570	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	78	2700	SH	DEFINED	03
TRIMBLE NAVIGATION LTD	COM	896239100	7706	268321	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	35559	1238140	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	15040	523676	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	381	13265	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	1322	46035	SH	DEFINED	49
TRIMERIS INC	COM	896263100	13	5228	SH	DEFINED	15
TRIMERIS INC	COM	896263100	131	52732	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	18302	916924	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	3958	198292	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	11956	599003	SH	DEFINED	48

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TRINITY INDUSTRIES INC	COM	896522109	349	17507	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	188	9420	SH	DEFINED	49
TRINITY INDUSTRIES INC	NOTE	896522AF6	786	1000000	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1891	106540	SH	DEFINED	03
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	647	36430	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	1308	73677	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	23	1300	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	19150	2735758	SH	DEFINED	03
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2620	374241	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10113	1444752	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	10	1500	SH	DEFINED	47
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5518	788259	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	506	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	12228	174455	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	7696	109799	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	11478	163755	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	5180	73906	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	8914	293612	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1926	63431	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	3555	117098	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	5	180	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	1060	68370	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	1123	72444	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	1493	96294	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	3120	201302	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	61	3950	SH	DEFINED	49
TRUEBLUE INC	COM	89785X101	125	8064	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	1463	237105	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1468	237925	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2076	336386	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	101	16390	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	5133	210099	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	2847	116535	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	7351	300916	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	261	10670	SH	DEFINED	49
TUESDAY MORNING CORP	COM	899035505	272	41209	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	651	98789	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	801	121520	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	0	27	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	14	280	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	51284	1063549	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	18754	388927	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	15113	313417	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	2010	41683	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	1139	23630	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	16139	1071643	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5	300	SH	DEFINED	04
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	5978	396920	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	14573	967649	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	60	4000	SH	DEFINED	49
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	51	3400	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	2281	104867	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	2169	99703	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	110	5051	SH	DEFINED	49
21ST CENTURY HOLDING CO	COM	90136Q100	72	17753	SH	DEFINED	48
TWIN DISC INC	COM	901476101	183	14953	SH	DEFINED	15
TWIN DISC INC	COM	901476101	415	33937	SH	DEFINED	48
II-VI INC	COM	902104108	15	450	SH	DEFINED	04
II-VI INC	COM	902104108	12613	372732	SH	DEFINED	15
II-VI INC	COM	902104108	2020	59694	SH	DEFINED	22
II-VI INC	COM	902104108	3363	99384	SH	DEFINED	48
II-VI INC	COM	902104108	286	8440	SH	DEFINED	49

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II-VI INC	COM	902104108	894	26423	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	9486	506191	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	1129	60237	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	2788	148793	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	136	7260	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	19	1000	SH	DEFINED	04
TYSON FOODS INC-CL A	CL A	902494103	63629	3322656	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	8234	429955	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	31	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	40425	2110979	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	752	39270	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	94	4887	SH	DEFINED	49
UAL CORP	COM	902549807	817	41810	SH	DEFINED	03
UAL CORP	COM	902549807	4920	251653	SH	DEFINED	15
UAL CORP	COM	902549807	7482	382680	SH	DEFINED	22
UAL CORP	COM	902549807	12748	651987	SH	DEFINED	48
UAL CORP	COM	902549807	317	16224	SH	DEFINED	49
UDR INC	COM	902653104	7223	409443	SH	DEFINED	15
UDR INC	COM	902653104	9244	524042	SH	DEFINED	22
UDR INC	COM	902653104	12792	725152	SH	DEFINED	48
UDR INC	COM	902653104	90	5116	SH	DEFINED	49
UDR INC	COM	902653104	273	15479	SH	DEFINED	49
UDR INC	COM	902653104	29650	1680821	SH	DEFINED	57
UGI CORP	COM	902681105	7953	299670	SH	DEFINED	03
UGI CORP	COM	902681105	11906	448591	SH	DEFINED	15
UGI CORP	COM	902681105	6556	247031	SH	DEFINED	22
UGI CORP	COM	902681105	15538	585438	SH	DEFINED	48
UGI CORP	COM	902681105	414	15607	SH	DEFINED	49
UGI CORP	COM	902681105	284	10701	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	2155	78363	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	2166	78779	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	4084	148501	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	646	23503	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	3854	94932	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	3123	76923	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	6864	169063	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	8	200	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	81	2000	SH	DEFINED	49
USA TRUCK INC	COM	902925106	61	3796	SH	DEFINED	15
USA TRUCK INC	COM	902925106	578	35739	SH	DEFINED	48
USA TRUCK INC	COM	902925106	9	550	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	203	20576	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	744	75246	SH	DEFINED	48
US BANCORP	COM	902973304	3689	142527	SH	DEFINED	03
US BANCORP	COM	902973304	1031	39835	SH	DEFINED	04
US BANCORP	COM	902973304	979	37820	SH	DEFINED	04
US BANCORP	COM	902973304	133049	5140984	SH	DEFINED	15
US BANCORP	COM	902973304	28602	1105181	SH	DEFINED	22
US BANCORP	COM	902973304	130	5030	SH	DEFINED	47
US BANCORP	COM	902973304	238767	9225943	SH	DEFINED	48
US BANCORP	COM	902973304	7997	309017	SH	DEFINED	49
US BANCORP	COM	902973304	50104	1936017	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	34	4185	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	178	21770	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	285	67599	SH	DEFINED	48
UQM TECHNOLOGIES INC	COM	903213106	4	1000	SH	DEFINED	49
URS CORP	COM	903236107	5	110	SH	DEFINED	04
URS CORP	COM	903236107	10474	211120	SH	DEFINED	15
URS CORP	COM	903236107	16324	329041	SH	DEFINED	22
URS CORP	COM	903236107	19930	401735	SH	DEFINED	48
URS CORP	COM	903236107	1330	26803	SH	DEFINED	49
URS CORP	COM	903236107	259	5219	SH	DEFINED	49

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USANA HEALTH SCIENCES INC	COM	90328M107	456	14533	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	732	23315	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	19	620	SH	DEFINED	49
USG CORP	COM	903293405	969	56479	SH	DEFINED	15
USG CORP	COM	903293405	275	16000	SH	DEFINED	22
USG CORP	COM	903293405	3392	197652	SH	DEFINED	48
USG CORP	COM	903293405	291	16986	SH	DEFINED	49
USG CORP	COM	903293405	34	1972	SH	DEFINED	49
USEC INC	COM	90333E108	3547	614669	SH	DEFINED	15
USEC INC	COM	90333E108	2573	445946	SH	DEFINED	48
USEC INC	COM	90333E108	2	320	SH	DEFINED	49
USEC INC	COM	90333E108	91	15730	SH	DEFINED	49
USEC INC	NOTE	90333EAC2	407	500000	SH	DEFINED	15
U S CONCRETE INC	COM	90333L102	12	30561	SH	DEFINED	15
U S CONCRETE INC	COM	90333L102	45	117881	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	334	19171	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	914	52526	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	17	980	SH	DEFINED	49
US GEOTHERMAL INC	COM	90338S102	66	72149	SH	DEFINED	15
US GEOTHERMAL INC	COM	90338S102	112	123388	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	1639	129395	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	900	71023	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1647	130028	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	95	7490	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	501	68100	SH	DEFINED	03
US AIRWAYS GROUP INC	COM	90341W108	1305	177570	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	4419	601250	SH	DEFINED	22
US AIRWAYS GROUP INC	COM	90341W108	5022	683260	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	360	49031	SH	DEFINED	49
US AUTO PARTS NETWORK INC	COM	90343C100	1087	144587	SH	DEFINED	03
US AUTO PARTS NETWORK INC	COM	90343C100	35	4610	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	103	13681	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	718	31746	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	2382	105283	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	51	2236	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	981	29772	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3168	96137	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	81	2450	SH	DEFINED	49
ULTRA CLEAN HOLDINGS	COM	90385V107	45	5255	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	213	25000	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	1	80	SH	DEFINED	49
ULTRALIFE CORP	COM	903899102	64	16024	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	218	54351	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	4540	97362	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	365	7826	SH	DEFINED	22
ULTRA PETROLEUM CORP	COM	903914109	5	105	SH	DEFINED	40
ULTRA PETROLEUM CORP	COM	903914109	13666	293078	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	187	4000	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	894	19163	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	373	7700	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	8	155	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	1342	27700	SH	DEFINED	50
ULTRATECH INC	COM	904034105	4323	317831	SH	DEFINED	03
ULTRATECH INC	COM	904034105	1951	143489	SH	DEFINED	15
ULTRATECH INC	COM	904034105	2614	192207	SH	DEFINED	22
ULTRATECH INC	COM	904034105	1379	101373	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	2209	166586	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	6811	513659	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	5642	425457	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1219	91926	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	13	450	SH	DEFINED	04
UNDER ARMOUR INC-CLASS A	CL A	904311107	2684	91246	SH	DEFINED	15

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UNDER ARMOUR INC-CLASS A	CL A	904311107	5025	170869	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	5231	177855	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	121	4112	SH	DEFINED	49
UNICA CORP	COM	904583101	71	7940	SH	DEFINED	15
UNICA CORP	COM	904583101	312	35091	SH	DEFINED	48
UNICO AMERICAN CORP	COM	904607108	98	10218	SH	DEFINED	48
UNIFI INC	COM	904677101	182	49930	SH	DEFINED	15
UNIFI INC	COM	904677101	684	187856	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	8238	159954	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2103	40834	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	3864	75037	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	191	3700	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	6701	228861	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	358	12210	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	442	15090	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	898	30671	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	24246	828080	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	9	295	SH	DEFINED	47
UNILEVER PLC-SPONSORED ADR	SPON	904767704	5	160	SH	DEFINED	47
UNILEVER PLC-SPONSORED ADR	SPON	904767704	4256	145362	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	8050	274941	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	46173	1576933	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	42	1380	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	37	1230	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1200	39800	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	5036	166978	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	1652	54763	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8529	282795	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7668	254246	SH	DEFINED	49
UNION DRILLING INC	COM	90653P105	127	20541	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	377	61258	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	390	25853	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	1113	73690	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	25268	344724	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	516	7035	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	546	7443	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	92375	1260232	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	44607	608551	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	16121	219926	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	197537	2694911	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	921	12558	SH	DEFINED	42
UNION PACIFIC CORP	COM	907818108	11	150	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	3	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	179015	2442224	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	25309	345275	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	59252	808352	SH	DEFINED	49
UNISOURCE ENERGY CORP CO	COM	909205106	2672	84994	SH	DEFINED	15
UNISOURCE ENERGY CORP CO	COM	909205106	3079	97943	SH	DEFINED	22
UNISOURCE ENERGY CORP CO	COM	909205106	6532	207774	SH	DEFINED	48
UNISOURCE ENERGY CORP CO	COM	909205106	35	1129	SH	DEFINED	49
UNISYS CORP	COM	909214306	11182	320492	SH	DEFINED	15
UNISYS CORP	COM	909214306	5561	159396	SH	DEFINED	48
UNISYS CORP	COM	909214306	147	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	15	429	SH	DEFINED	49
UNIT CORP	COM	909218109	24556	580801	SH	DEFINED	03
UNIT CORP	COM	909218109	19980	472566	SH	DEFINED	15
UNIT CORP	COM	909218109	11187	264596	SH	DEFINED	22
UNIT CORP	COM	909218109	9788	231505	SH	DEFINED	48
UNIT CORP	COM	909218109	62	1470	SH	DEFINED	49
UNIT CORP	COM	909218109	267	6319	SH	DEFINED	49
UNITED AMERICA INDEMNITY-A	CL A	90933T109	395	41232	SH	DEFINED	15
UNITED AMERICA INDEMNITY-A	CL A	90933T109	953	99587	SH	DEFINED	48

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UNITED AMERICA INDEMNITY-A	CL A	90933T109	10	1070	SH	DEFINED	49
UNITED AMERICAN HEALTHCARE	COM	90934C105	10	9116	SH	DEFINED	15
UNITED AMERICAN HEALTHCARE	COM	90934C105	35	32136	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	56	37383	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	508	115240	SH	DEFINED	03
UNITED COMMUNITY BANKS/GA	CAP	90984P105	512	116008	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	CAP	90984P105	5532	1254445	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	CAP	90984P105	1961	444737	SH	DEFINED	48
UNITED COMMUNITY BANKS/GA	CAP	90984P105	55	12490	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	3421	130463	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2472	94282	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5113	195006	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	360	13731	SH	DEFINED	49
UNITED CAPITAL CORP	COM	909912107	37	1566	SH	DEFINED	15
UNITED CAPITAL CORP	COM	909912107	221	9327	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	444	31792	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	534	38195	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	155	11120	SH	DEFINED	49
UNITED FIRE & CASUALTY CO	COM	910331107	905	50288	SH	DEFINED	15
UNITED FIRE & CASUALTY CO	COM	910331107	895	49730	SH	DEFINED	22
UNITED FIRE & CASUALTY CO	COM	910331107	1694	94157	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	189	14917	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	4032	1072241	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	17942	637822	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	2992	106380	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	4790	170297	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	82	2925	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	30	1050	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	2661	355684	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1835	245271	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	4	600	SH	DEFINED	47
UNITED ONLINE INC	COM	911268100	3679	491791	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	170	22664	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	200	3100	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	317	4920	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	223660	3472437	SH	DEFINED	15
UNITED PARCEL SERVICE-CL B	CL B	911312106	23479	364529	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	23	350	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	219	3400	SH	DEFINED	47
UNITED PARCEL SERVICE-CL B	CL B	911312106	284036	4409810	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	16820	261147	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	5271	81830	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	1849	197139	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	1167	124447	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	3035	323516	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	83	8853	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	9	935	SH	DEFINED	49
UNITED RENTALS INC	NOTE	911363AL3	757	710000	SH	DEFINED	15
UNITED SECURITY BANCSHARES	SHS	911459105	47	3161	SH	DEFINED	15
UNITED SECURITY BANCSHARES	SHS	911459105	142	9466	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	1579	38166	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	2066	49932	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	40	974	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	35	853	SH	DEFINED	49
U S ENERGY CORP - WYOMING	COM	911805109	455	76290	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	36	929	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	500	12925	SH	DEFINED	48
U S GOLD CORP	COM	912023207	212	78586	SH	DEFINED	15
U S GOLD CORP	COM	912023207	791	292949	SH	DEFINED	48
UNITED STATES OIL FUND LP	UNIT	91232N108	1674	41550	SH	DEFINED	49
U-STORE-IT TRUST	COM	91274F104	1464	203400	SH	DEFINED	15
U-STORE-IT TRUST	COM	91274F104	2112	293269	SH	DEFINED	48

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U-STORE-IT TRUST	COM	91274F104	4	610	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	16	247	SH	DEFINED	03
UNITED STATES STEEL CORP	COM	912909108	13	200	SH	DEFINED	04
UNITED STATES STEEL CORP	COM	912909108	25408	399996	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	18606	292918	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	46703	735249	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	2792	43950	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	1171	18434	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	14169	240758	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3602	61206	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	6233	105906	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	54	914	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	7	119	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	463	6284	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	1321	17940	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	1253	17027	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	201853	2742196	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	57301	778437	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	118	1600	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	631	8570	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	28	380	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	213	2900	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	334145	4539399	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	51119	694464	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	117778	1600034	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	4468	60700	SH	DEFINED	51
UNITED THERAPEUTICS CORP	COM	91307C102	9946	179754	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	8	150	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	6071	109732	SH	DEFINED	15
UNITED THERAPEUTICS CORP	COM	91307C102	17912	323723	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	16133	291585	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	286	5170	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	1411	25505	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	1763	53957	SH	DEFINED	03
UNITEDHEALTH GROUP INC	COM	91324P102	42	1280	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	32	980	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	148260	4538118	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	14396	440646	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	186801	5717827	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	4199	128542	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	8775	268585	SH	DEFINED	49
UNITIL CORP	COM	913259107	642	27629	SH	DEFINED	15
UNITIL CORP	COM	913259107	1213	52165	SH	DEFINED	48
UNITIL CORP	COM	913259107	428	18420	SH	DEFINED	49
UNITRIN INC	COM	913275103	5442	193996	SH	DEFINED	15
UNITRIN INC	COM	913275103	2926	104305	SH	DEFINED	22
UNITRIN INC	COM	913275103	6525	232607	SH	DEFINED	48
UNITRIN INC	COM	913275103	366	13054	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	1064	69071	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	913377107	1923	124869	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	913377107	9	560	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	913377107	71	4640	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	17410	330422	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	9514	180565	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	9117	173033	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	117	2225	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	435	36990	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	1314	111610	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	119	10100	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	645	28867	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	779	34884	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1272	56929	SH	DEFINED	48

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UNIVERSAL ELECTRONICS INC	COM	913483103	42	1860	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	898	40200	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	1497	38863	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1939	50350	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3112	80792	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	47	1220	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	23	600	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1254	35475	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1957	55368	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	42	1180	SH	DEFINED	49
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	583	115262	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	317	62745	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	9	1800	SH	DEFINED	49
UNIVERSAL STAINLESS & ALLOY	COM	913837100	147	6124	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	600	25005	SH	DEFINED	48
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	126	7167	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	165	9387	SH	DEFINED	48
UNIVERSAL TRAVEL GROUP	COM	91388Q202	154	15543	SH	DEFINED	15
UNIVERSAL TRAVEL GROUP	COM	91388Q202	338	34132	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	14263	406470	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	60	1700	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	10175	289961	SH	DEFINED	15
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	39288	1119642	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	23378	666223	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	91	2596	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	387	11040	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	742	32522	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1391	60965	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1829	80140	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	49	2160	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	29	1275	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	539	28827	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	758	40566	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	29	1550	SH	DEFINED	49
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	10	550	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	76752	3098576	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	2606	105211	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	39677	1601803	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	898	36247	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	320	12935	SH	DEFINED	49
URANERZ ENERGY CORP	COM	91688T104	77	41159	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	147	79077	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	179	55661	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	758	235458	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	4	5500	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	43	60256	SH	DEFINED	48
URANIUM RESOURCES INC	COM	916901507	0	125	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	22	590	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	54533	1432435	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	17519	460189	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	22584	593214	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	656	17238	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	3690	96933	SH	DEFINED	49
UROLOGIX INC	COM	917273104	44	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	23	13914	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	2504	158399	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	1190	75259	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	1794	113452	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	1424	90038	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	83	5250	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	18	1130	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	5482	340493	SH	DEFINED	03

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US ECOLOGY INC	COM	91732J102	678	42111	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	2054	127580	SH	DEFINED	22
US ECOLOGY INC	COM	91732J102	1093	67866	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	8	483	SH	DEFINED	49
UTAH MEDICAL PRODUCTS INC	COM	917488108	141	4997	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	259	9223	SH	DEFINED	48
UTSTARCOM INC	COM	918076100	421	150906	SH	DEFINED	15
UTSTARCOM INC	COM	918076100	633	226783	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	5802	206997	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	4998	178318	SH	DEFINED	22
VCA ANTECH INC	COM	918194101	10275	366569	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	1626	58000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	243	8685	SH	DEFINED	49
VF CORP	COM	918204108	62374	778218	SH	DEFINED	15
VF CORP	COM	918204108	2244	27994	SH	DEFINED	22
VF CORP	COM	918204108	34111	425590	SH	DEFINED	48
VF CORP	COM	918204108	1112	13872	SH	DEFINED	49
VF CORP	COM	918204108	2249	28059	SH	DEFINED	49
VCG HOLDING CORP	COM	91821K101	49	20460	SH	DEFINED	48
VSE CORP	COM	918284100	305	7419	SH	DEFINED	15
VSE CORP	COM	918284100	1159	28159	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	1891	382754	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	1581	320070	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	8	1560	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	1675	41776	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	4999	124706	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	2	45	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	13245	475913	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	5029	180720	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	140	5014	SH	DEFINED	49
VALHI INC	COM	918905100	1533	77881	SH	DEFINED	15
VALHI INC	COM	918905100	482	24492	SH	DEFINED	48
VALHI INC	COM	918905100	4	207	SH	DEFINED	49
VALENCE TECHNOLOGY INC	COM	918914102	51	59853	SH	DEFINED	15
VALENCE TECHNOLOGY INC	COM	918914102	130	153033	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	8215	191441	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911X104	12253	285545	SH	DEFINED	22
VALEANT PHARMACEUTICALS INTE	COM	91911X104	12947	301732	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911X104	14015	326605	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911X104	676	15765	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	59948	1862310	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	659	20480	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	853	26493	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	55307	1718150	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	192	5965	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	38518	1196588	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	46	1440	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	37	1160	SH	DEFINED	47
VALE SA-SP ADR	ADR	91912E105	57273	1779214	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	95571	2968955	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	17724	550612	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	5829	181085	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	531	16500	SH	DEFINED	60
VALE SA-SP PREF ADR	ADR	91912E204	405	14600	SH	DEFINED	22
VALE SA-SP PREF ADR	ADR	91912E204	500	18000	SH	DEFINED	40
VALE SA-SP PREF ADR	ADR	91912E204	1266	45590	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	64	2300	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	55	1968	SH	DEFINED	49
VALE SA-SP PREF ADR	ADR	91912E204	494	17800	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	1935	69700	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	25896	932863	SH	DEFINED	60
VALERO ENERGY CORP	COM	91913Y100	32635	1656594	SH	DEFINED	03

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VALERO ENERGY CORP	COM	91913Y100	273	13880	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	224	11392	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	69993	3552953	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	58812	2985406	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	6133	311339	SH	DEFINED	38
VALERO ENERGY CORP	COM	91913Y100	12822	650882	SH	DEFINED	40
VALERO ENERGY CORP	COM	91913Y100	771	39149	SH	DEFINED	42
VALERO ENERGY CORP	COM	91913Y100	6	280	SH	DEFINED	47
VALERO ENERGY CORP	COM	91913Y100	65579	3328860	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	3174	161109	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	21244	1078351	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	6396	416124	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4906	319162	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	10360	674025	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	879	57174	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	7	458	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	22046	266156	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	11982	144663	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	13119	158387	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	365	4410	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	182	2200	SH	DEFINED	49
VALPEY FISHER CORP	COM	920344108	23	13981	SH	DEFINED	48
VALSPAR CORP	COM	920355104	11726	397746	SH	DEFINED	15
VALSPAR CORP	COM	920355104	7003	237549	SH	DEFINED	22
VALSPAR CORP	COM	920355104	14197	481569	SH	DEFINED	48
VALSPAR CORP	COM	920355104	192	6521	SH	DEFINED	49
VALSPAR CORP	COM	920355104	418	14185	SH	DEFINED	49
VALUE LINE INC	COM	920437100	276	11962	SH	DEFINED	15
VALUE LINE INC	COM	920437100	319	13825	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	2312	228203	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2050	202407	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	4473	441577	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	104	10291	SH	DEFINED	49
VALUEVISION MEDIA INC-CL A	CL A	92047K107	26	7934	SH	DEFINED	15
VALUEVISION MEDIA INC-CL A	CL A	92047K107	154	46259	SH	DEFINED	48
VAN KAMPEN MUNICIPAL TRUST	SH B	920919107	348	25000	SH	DEFINED	49
VAN KAMPEN SENIOR INCOME TRS	COM	920961109	41	8000	SH	DEFINED	49
VAN KAMPEN SENIOR INCOME TRS	COM	920961109	71	14000	SH	DEFINED	49
VAN KAMPEN DYNAMIC CREDIT OP	COM	921166104	126	10000	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	1135	98360	SH	DEFINED	03
VANDA PHARMACEUTICALS INC	COM	921659108	6	490	SH	DEFINED	04
VANDA PHARMACEUTICALS INC	COM	921659108	1499	129875	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	9719	842165	SH	DEFINED	22
VANDA PHARMACEUTICALS INC	COM	921659108	1935	167635	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	21	1810	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	1018	88235	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	451	9242	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	5270	107928	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	7133	92717	SH	DEFINED	59
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	321	4000	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1002	12484	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	973	12118	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	3730	46619	SH	DEFINED	15
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	193	2408	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	304	3798	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	160	1998	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	8393	105969	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1379	17417	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1094	13814	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	8570	108206	SH	DEFINED	59
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	1873	54089	SH	DEFINED	04
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	2204	63673	SH	DEFINED	15

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VANGUARD EUROPE PACIFIC ETF	EURO	921943858	176	5079	SH	DEFINED	48
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	19133	552657	SH	DEFINED	49
VANGUARD EUROPE PACIFIC ETF	EURO	921943858	8143	235223	SH	DEFINED	49
VANGUARD FTSE ALL WO X-US SC	FTSE	922042718	537	6285	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	15149	340890	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	17347	390356	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	975	23126	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	241	5725	SH	DEFINED	04
VANGUARD EMERGING MARKET ETF	EMR	922042858	1482	35155	SH	DEFINED	15
VANGUARD EMERGING MARKET ETF	EMR	922042858	252	5976	SH	DEFINED	47
VANGUARD EMERGING MARKET ETF	EMR	922042858	7995	189670	SH	DEFINED	48
VANGUARD EMERGING MARKET ETF	EMR	922042858	55176	1309039	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	76322	1810712	SH	DEFINED	49
VANGUARD EMERGING MARKET ETF	EMR	922042858	1644	39013	SH	DEFINED	59
VANGUARD EUROPEAN ETF	EURP	922042874	525	10900	SH	DEFINED	04
VANGUARD EUROPEAN ETF	EURP	922042874	428	8890	SH	DEFINED	49
VANGUARD EUROPEAN ETF	EURP	922042874	337	7000	SH	DEFINED	49
VANGUARD ENERGY ETF	ENER	92204A306	253	3012	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	27	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	137	2437	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	234	4159	SH	DEFINED	49
VARIAN INC	COM	922206107	26	496	SH	DEFINED	04
VARIAN INC	COM	922206107	3917	75653	SH	DEFINED	15
VARIAN INC	COM	922206107	3130	60444	SH	DEFINED	22
VARIAN INC	COM	922206107	7051	136170	SH	DEFINED	48
VARIAN INC	COM	922206107	6	125	SH	DEFINED	49
VARIAN INC	COM	922206107	62	1188	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8067	243560	SH	DEFINED	03
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	8	250	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	5856	176816	SH	DEFINED	15
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	17489	528038	SH	DEFINED	22
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	14244	430080	SH	DEFINED	48
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	352	10620	SH	DEFINED	49
VARIAN SEMICONDUCTOR EQUIP	COM	922207105	1720	51929	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	252	4556	SH	DEFINED	03
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	110	1984	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	18033	325915	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	5645	102016	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	31667	572324	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	662	11972	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	1828	33040	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	13915	251500	SH	DEFINED	51
VASCO DATA SECURITY INTL	COM	92230Y104	397	48062	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	770	93370	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	2165	240791	SH	DEFINED	03
VASCULAR SOLUTIONS INC	COM	92231M109	182	20230	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	421	46881	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	7	730	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	5401	218499	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	4219	170654	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	9445	382069	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	89	3611	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	921	37276	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	3040	197046	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	2590	167840	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	439	28436	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	14	320	SH	DEFINED	04
VEECO INSTRUMENTS INC	COM	922417100	2480	57046	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	19322	444380	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	7876	181141	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	357	8210	SH	DEFINED	49
VEECO INSTRUMENTS INC	COM	922417100	1894	43565	SH	DEFINED	49

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VENOCO INC	COM	92275P307	517	40314	SH	DEFINED	15
VENOCO INC	COM	92275P307	930	72480	SH	DEFINED	48
VENTAS INC	COM	92276F100	22675	477570	SH	DEFINED	15
VENTAS INC	COM	92276F100	2322	48910	SH	DEFINED	22
VENTAS INC	COM	92276F100	38870	818653	SH	DEFINED	48
VENTAS INC	COM	92276F100	38	790	SH	DEFINED	49
VENTAS INC	COM	92276F100	772	16268	SH	DEFINED	49
VENTAS INC	COM	92276F100	38794	817050	SH	DEFINED	57
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	96	1834	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	117	2246	SH	DEFINED	49
VANGUARD MID-CAP GROWTH INDE	MCAP	922908538	149	2861	SH	DEFINED	59
VANGUARD REIT ETF	REIT	922908553	117	2400	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	699	14326	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	1903	38984	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	277	4246	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	72	1106	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	2145	32845	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	636	10600	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	1314	21890	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	1413	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	3232	49638	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	7522	115505	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	545	8373	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	986	18500	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	9358	175571	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	991	18584	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	39	729	SH	DEFINED	59
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	3552	75703	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2252	47990	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	309	5556	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	560	10084	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	1084	19508	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	85	1675	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	1681	33316	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	2072	41063	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	296	4700	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	3991	63360	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	3778	59982	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	1571	24936	SH	DEFINED	59
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1733	29084	SH	DEFINED	49
VANGUARD TOTAL STOCK MKT ETF	STK	922908769	1468	24628	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	11	325	SH	DEFINED	04
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	4695	135809	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	959	27727	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	1172	33911	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	151	4355	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	34	970	SH	DEFINED	49
VERIFONE HOLDINGS INC	COM	92342Y109	3792	187607	SH	DEFINED	15
VERIFONE HOLDINGS INC	COM	92342Y109	6110	302330	SH	DEFINED	48
VERIFONE HOLDINGS INC	COM	92342Y109	241	11940	SH	DEFINED	49
VERISIGN INC	COM	92343E102	243	9350	SH	DEFINED	03
VERISIGN INC	COM	92343E102	22172	852106	SH	DEFINED	15
VERISIGN INC	COM	92343E102	9071	348618	SH	DEFINED	22
VERISIGN INC	COM	92343E102	17449	670593	SH	DEFINED	40
VERISIGN INC	COM	92343E102	28053	1078151	SH	DEFINED	48
VERISIGN INC	COM	92343E102	1049	40302	SH	DEFINED	49
VERISIGN INC	COM	92343E102	282	10840	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	953	30734	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1361	43867	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	433038	13959971	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	28867	930594	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	31	1010	SH	DEFINED	47

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VERIZON COMMUNICATIONS INC	COM	92343V104	306	9851	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	438244	14127773	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	51797	1669801	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	80755	2603309	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	6393	206100	SH	DEFINED	51
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1970	69856	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	7629	270537	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	5	160	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	102	3600	SH	DEFINED	49
VERSANT CORP	COM	925284309	24	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	177	11721	SH	DEFINED	48
VERSAR INC	COM	925297103	50	16613	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	347	114297	SH	DEFINED	15
VERSO PAPER CORP	COM	92531L108	55	17951	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	150	3660	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	356	8715	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	419	10260	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	20343	497738	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	45138	1104422	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	22	530	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	18	440	SH	DEFINED	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	34889	853665	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	8469	207207	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	46292	1132670	SH	DEFINED	49
VERTRO INC	COM	92535G105	3	7571	SH	DEFINED	15
VERTRO INC	COM	92535G105	13	31059	SH	DEFINED	48
VIAD CORP	COM	92552R406	5395	262515	SH	DEFINED	03
VIAD CORP	COM	92552R406	707	34397	SH	DEFINED	15
VIAD CORP	COM	92552R406	2698	131303	SH	DEFINED	22
VIAD CORP	COM	92552R406	1844	89751	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	5	238	SH	DEFINED	49
VIASAT INC	COM	92552V100	15685	453188	SH	DEFINED	15
VIASAT INC	COM	92552V100	2879	83197	SH	DEFINED	22
VIASAT INC	COM	92552V100	4362	126028	SH	DEFINED	48
VIASAT INC	COM	92552V100	25	730	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	13857	403040	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	110353	3209789	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	15958	464170	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	101794	2960837	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	3324	96690	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	526	15313	SH	DEFINED	49
VICAL INC	COM	925602104	92	27732	SH	DEFINED	15
VICAL INC	COM	925602104	720	216088	SH	DEFINED	48
VICAL INC	COM	925602104	2	700	SH	DEFINED	49
VICOR CORP	COM	925815102	472	34155	SH	DEFINED	15
VICOR CORP	COM	925815102	585	42360	SH	DEFINED	22
VICOR CORP	COM	925815102	1077	78017	SH	DEFINED	48
VICOR CORP	COM	925815102	15	1100	SH	DEFINED	49
VIDEO DISPLAY CORP	COM	926555103	206	38320	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	926727108	190	11742	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP	COM	926727108	430	26513	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP	COM	926727108	3	180	SH	DEFINED	49
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	425	15169	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	625	22281	SH	DEFINED	48
VIRAGE LOGIC CORPORATION	COM	92763R104	112	14206	SH	DEFINED	15
VIRAGE LOGIC CORPORATION	COM	92763R104	426	54170	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	10	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	107	28117	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	8622	499512	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	10	563	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	17655	1022886	SH	DEFINED	48

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VIRGIN MEDIA INC	COM	92769L101	119	6904	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	959	55575	SH	DEFINED	49
VIRGINIA COMMERCE BANCORP	COM	92778Q109	68	10179	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	295	44387	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	23	24978	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	17	18594	SH	DEFINED	48
VISION-SCIENCES INC	COM	927912105	6	6410	SH	DEFINED	49
VISTA GOLD CORP	COM	927926303	205	102119	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	1615	118481	SH	DEFINED	15
VIOPHARMA INC	COM	928241108	4242	311227	SH	DEFINED	22
VIOPHARMA INC	COM	928241108	4748	348359	SH	DEFINED	48
VIOPHARMA INC	COM	928241108	13	960	SH	DEFINED	49
VIOPHARMA INC	COM	928241108	1730	126910	SH	DEFINED	49
VIRTUAL RADIOLOGIC CORP	COM	92826B104	140	12767	SH	DEFINED	15
VIRTUAL RADIOLOGIC CORP	COM	92826B104	184	16711	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	424	4656	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	396	4350	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	108770	1194883	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	12801	140621	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	9	100	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	19	210	SH	DEFINED	47
VISA INC-CLASS A SHARES	COM	92826C839	188842	2074502	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	11731	128865	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	53434	586995	SH	DEFINED	49
VIRTUSA CORP	COM	92827P102	1037	100560	SH	DEFINED	03
VIRTUSA CORP	COM	92827P102	215	20845	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	246	23903	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	143	6878	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	316	15161	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	6	300	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2	117	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	33830	3306903	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	570	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	21264	2078595	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	46887	4583326	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	20125	1967245	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	1334	130420	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	70	6860	SH	DEFINED	49
VITAL IMAGES INC	COM	92846N104	1444	89302	SH	DEFINED	03
VITAL IMAGES INC	COM	92846N104	448	27727	SH	DEFINED	15
VITAL IMAGES INC	COM	92846N104	1147	70950	SH	DEFINED	48
VITACOST.COM INC	COM	92847A200	66	5460	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	438	36373	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	14	610	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	143	6386	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	4092	182290	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	612	27265	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	2973	132430	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	51	2250	SH	DEFINED	49
VIVUS INC	COM	928551100	865	99066	SH	DEFINED	15
VIVUS INC	COM	928551100	2520	288690	SH	DEFINED	48
VIVUS INC	COM	928551100	58	6640	SH	DEFINED	49
VIVO PARTICIPACOE SA-ADR	SPON	92855S200	524	19340	SH	DEFINED	03
VIVO PARTICIPACOE SA-ADR	SPON	92855S200	160	5900	SH	DEFINED	22
VIVO PARTICIPACOE SA-ADR	SPON	92855S200	2610	96280	SH	DEFINED	48
VIVO PARTICIPACOE SA-ADR	SPON	92855S200	0	13	SH	DEFINED	49
VIVO PARTICIPACOE SA-ADR	SPON	92855S200	160	5900	SH	DEFINED	50
VIVO PARTICIPACOE SA-ADR	SPON	92855S200	10467	386094	SH	DEFINED	60
VMWARE INC-CLASS A	CL A	928563402	74	1390	SH	DEFINED	03
VMWARE INC-CLASS A	CL A	928563402	2599	48762	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	22225	416975	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	4	70	SH	DEFINED	47

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VMWARE INC-CLASS A	CL A	928563402	9140	171474	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	705	13225	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	137	2565	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	12420	532798	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	166	7140	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	67	2885	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3798	162939	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	17038	730924	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1917	82245	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	15882	681356	SH	DEFINED	42
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	9	402	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	57	2449	SH	DEFINED	47
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	4899	210164	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	6933	297413	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	2950	126562	SH	DEFINED	49
VOCUS INC	COM	92858J108	4879	286143	SH	DEFINED	03
VOCUS INC	COM	92858J108	362	21218	SH	DEFINED	15
VOCUS INC	COM	92858J108	2746	161040	SH	DEFINED	22
VOCUS INC	COM	92858J108	1130	66292	SH	DEFINED	48
VOLCANO CORP	COM	928645100	14783	611881	SH	DEFINED	03
VOLCANO CORP	COM	928645100	4	160	SH	DEFINED	04
VOLCANO CORP	COM	928645100	1404	58099	SH	DEFINED	15
VOLCANO CORP	COM	928645100	8438	349252	SH	DEFINED	22
VOLCANO CORP	COM	928645100	8419	348468	SH	DEFINED	48
VOLCANO CORP	COM	928645100	14	600	SH	DEFINED	49
VOLCANO CORP	COM	928645100	819	33897	SH	DEFINED	49
VOLCOM INC	COM	92864N101	657	33645	SH	DEFINED	15
VOLCOM INC	COM	92864N101	788	40386	SH	DEFINED	22
VOLCOM INC	COM	92864N101	1383	70827	SH	DEFINED	48
VOLCOM INC	COM	92864N101	67	3420	SH	DEFINED	49
VOLT INFO SCIENCES INC	COM	928703107	223	21817	SH	DEFINED	15
VOLT INFO SCIENCES INC	COM	928703107	232	22727	SH	DEFINED	22
VOLT INFO SCIENCES INC	COM	928703107	658	64399	SH	DEFINED	48
VOLT INFO SCIENCES INC	COM	928703107	103	10125	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	9325	371524	SH	DEFINED	03
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	948	37775	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4630	184460	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2574	102553	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	24	954	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	26	1046	SH	DEFINED	49
VONAGE HOLDINGS CORP	COM	92886T201	54	40208	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	32992	435826	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	4707	62182	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	60910	804630	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	1182	15615	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	629	8312	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	73509	971050	SH	DEFINED	57
VULCAN MATERIALS CO	COM	929160109	0	1	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	16027	339271	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	1834	38815	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	29573	626021	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	248	5244	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	535	11325	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	452	53852	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	1045	124412	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	9	1045	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	5	630	SH	DEFINED	49
WD-40 CO	COM	929236107	1295	39458	SH	DEFINED	15
WD-40 CO	COM	929236107	1364	41539	SH	DEFINED	22
WD-40 CO	COM	929236107	2148	65434	SH	DEFINED	48
WD-40 CO	COM	929236107	85	2597	SH	DEFINED	49
WD-40 CO	COM	929236107	119	3615	SH	DEFINED	49

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WGL HOLDINGS INC	COM	92924F106	7943	229239	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	6442	185926	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	9861	284578	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	216	6241	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	26	755	SH	DEFINED	49
W HOLDING COMPANY INC	COM	929251874	5	533	SH	DEFINED	15
W HOLDING COMPANY INC	COM	929251874	237	23636	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	3205	107130	SH	DEFINED	03
WABCO HOLDINGS INC	COM	92927K102	16	540	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	2232	74612	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	23188	774985	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	7159	239280	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	2374	79343	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	332	11080	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	2017	48096	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	5	120	SH	DEFINED	04
WMS INDUSTRIES INC	COM	929297109	5663	135015	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	6568	156595	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	12565	299583	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	187	4470	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	1090	25988	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	3387	115271	SH	DEFINED	03
W.P. CAREY & CO. LLC	COM	92930Y107	1262	42970	SH	DEFINED	22
W.P. CAREY & CO. LLC	COM	92930Y107	68	2330	SH	DEFINED	48
W.P. CAREY & CO. LLC	COM	92930Y107	372	12660	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	193	6567	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	549	14069	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1433	36743	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	363	7040	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	471	9129	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	482	9357	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	20	389	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	88	1700	SH	DEFINED	49
WSB HOLDINGS INC	COM	92934C101	36	11123	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	28	3991	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	777	110883	SH	DEFINED	48
WABTEC CORP	COM	929740108	4683	111187	SH	DEFINED	15
WABTEC CORP	COM	929740108	4179	99223	SH	DEFINED	22
WABTEC CORP	COM	929740108	8882	210864	SH	DEFINED	48
WABTEC CORP	COM	929740108	2788	66199	SH	DEFINED	49
WABTEC CORP	COM	929740108	137	3250	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	3733	103580	SH	DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	14	390	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	9091	252244	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	26035	722385	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	14904	413530	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	2306	63986	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	1036	28746	SH	DEFINED	49
WAINWRIGHT BANK TRUST CO	COM	930705108	364	37416	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	1169	21032	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	1146	20615	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	464321	8351100	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	47941	862241	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	21925	394338	SH	DEFINED	38
WAL-MART STORES INC	COM	931142103	185819	3342066	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	1603	28837	SH	DEFINED	42
WAL-MART STORES INC	COM	931142103	6	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	90	1620	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	595647	10713071	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	97229	1748718	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	38035	684085	SH	DEFINED	49

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WAL-MART STORES INC	COM	931142103	399474	7184790	SH	DEFINED	51
WALGREEN CO	COM	931422109	6	160	SH	DEFINED	04
WALGREEN CO	COM	931422109	544	14664	SH	DEFINED	04
WALGREEN CO	COM	931422109	196875	5308047	SH	DEFINED	15
WALGREEN CO	COM	931422109	16274	438766	SH	DEFINED	22
WALGREEN CO	COM	931422109	194936	5255754	SH	DEFINED	48
WALGREEN CO	COM	931422109	2526	68104	SH	DEFINED	49
WALGREEN CO	COM	931422109	12833	345998	SH	DEFINED	49
WALGREEN CO	COM	931422109	372463	10042133	SH	DEFINED	51
WALTER ENERGY INC	COM	93317Q105	7837	84935	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	16707	181068	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	426	4615	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	476	5163	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	434	27105	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	1450	90613	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2	124	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	17	350	SH	DEFINED	04
WARNACO GROUP INC/THE	COM	934390402	7194	150785	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	16920	354652	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	11597	243071	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	339	7110	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	1504	31527	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	411	59465	SH	DEFINED	15
WARNER MUSIC GROUP CORP	COM	934550104	1479	214079	SH	DEFINED	48
WARNER MUSIC GROUP CORP	COM	934550104	11	1617	SH	DEFINED	49
WARNER MUSIC GROUP CORP	COM	934550104	7	997	SH	DEFINED	49
WARREN RESOURCES INC	COM	93564A100	260	103115	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	568	225246	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	106	8425	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	266	21156	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	24229	1192395	SH	DEFINED	03
WASHINGTON FEDERAL INC	COM	938824109	5299	260776	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	10431	513324	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	16724	823054	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	693	34105	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	36	1770	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	15262	34360	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	852	1918	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	13128	29556	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	475	1069	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	137	309	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	2997	98091	SH	DEFINED	15
WASHINGTON REAL ESTATE INV	SH B	939653101	7364	241047	SH	DEFINED	48
WASHINGTON REAL ESTATE INV	SH B	939653101	183	6000	SH	DEFINED	49
WASHINGTON REAL ESTATE INV	SH B	939653101	222	7268	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	1717	92107	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	717	38439	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	741	39740	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	797	42765	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	698	37469	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	22113	651141	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	14	420	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	6335	186551	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	21786	641521	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	14635	430938	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	1598	47047	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	508	14950	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	138	4000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	74651	2168199	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	5352	155449	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	79564	2310885	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	35	1015	SH	DEFINED	48

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WASTE MANAGEMENT INC	COM	94106L109	5664	164494	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	1490	43279	SH	DEFINED	49
WASTE SERVICES INC	COM	941075202	165	16671	SH	DEFINED	15
WASTE SERVICES INC	COM	941075202	274	27686	SH	DEFINED	48
WATERS CORP	COM	941848103	21578	319482	SH	DEFINED	15
WATERS CORP	COM	941848103	2036	30143	SH	DEFINED	22
WATERS CORP	COM	941848103	1579	23383	SH	DEFINED	40
WATERS CORP	COM	941848103	29508	436898	SH	DEFINED	48
WATERS CORP	COM	941848103	928	13744	SH	DEFINED	49
WATERS CORP	COM	941848103	709	10496	SH	DEFINED	49
WATERSTONE FINANCIAL INC	COM	941888109	12	3453	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	46	12644	SH	DEFINED	48
WATSCO INC	COM	942622200	5	80	SH	DEFINED	04
WATSCO INC	COM	942622200	35454	623312	SH	DEFINED	15
WATSCO INC	COM	942622200	10504	184670	SH	DEFINED	22
WATSCO INC	COM	942622200	6880	120958	SH	DEFINED	48
WATSCO INC	COM	942622200	1295	22775	SH	DEFINED	49
WATSCO INC	COM	942622200	18	320	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	13001	311262	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	1410	33749	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	21196	507445	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	627	15020	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	986	23610	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2848	91687	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2596	83583	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	4552	146566	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	151	4870	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	4028	471651	SH	DEFINED	03
WAUSAU PAPER CORP	COM	943315101	583	68287	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	2616	306359	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1741	203901	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	4	500	SH	DEFINED	49
WAUSAU PAPER CORP	COM	943315101	377	44133	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	151	27786	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	636	116761	SH	DEFINED	48
WEBSense INC	COM	947684106	29942	1314981	SH	DEFINED	03
WEBSense INC	COM	947684106	1595	70028	SH	DEFINED	15
WEBSense INC	COM	947684106	26204	1150810	SH	DEFINED	22
WEBSense INC	COM	947684106	7537	331005	SH	DEFINED	48
WEBSense INC	COM	947684106	1640	72005	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	2366	51013	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	7612	164123	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	12	262	SH	DEFINED	49
WEBMD HEALTH CORP	COM	94770V102	454	9780	SH	DEFINED	49
WEBMEDIABRANDS INC	COM	94770W100	5	5470	SH	DEFINED	15
WEBMEDIABRANDS INC	COM	94770W100	32	32513	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	5	270	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	3045	174107	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	3504	200344	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	6113	349510	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	94	5400	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	1516	86656	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	13	500	SH	DEFINED	04
WEIGHT WATCHERS INTL INC	COM	948626106	1470	57582	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	1497	58625	SH	DEFINED	22
WEIGHT WATCHERS INTL INC	COM	948626106	4279	167613	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	74	2880	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	52	2040	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	7559	350600	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	5897	273501	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	10902	505659	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	145	6727	SH	DEFINED	49

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WEINGARTEN REALTY INVESTORS	SH B	948741103	1504	69782	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2352	64679	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1408	38718	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	2574	70804	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	5384	148075	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	3298	110660	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	2631	88272	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	6131	205723	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	2344	78663	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	64	2138	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	12660	196650	SH	DEFINED	03
WELLPOINT INC	COM	94973V107	94714	1471170	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	59990	931812	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	616	9563	SH	DEFINED	40
WELLPOINT INC	COM	94973V107	158377	2460036	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	3818	59304	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	1317	20455	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	67572	2171348	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	1912	61453	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	1478	47492	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	518177	16650936	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	154412	4961840	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	11309	363397	SH	DEFINED	40
WELLS FARGO & CO	COM	949746101	85	2745	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	72	2320	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	791612	25437400	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	154749	4972665	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	48571	1560758	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	1170	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	2	2	SH	DEFINED	49
WELLS-GARDNER ELECTRONICS	COM	949765101	87	38055	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	4309	861792	SH	DEFINED	15
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	3664	732713	SH	DEFINED	22
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	8209	1641808	SH	DEFINED	48
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	42	8489	SH	DEFINED	49
WENDY'S/ARBY'S GROUP INC-A	COM	950587105	242	48408	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	7914	341542	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3200	138117	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	6544	282450	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	8206	354186	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	10	440	SH	DEFINED	49
WESBANCO INC	COM	950810101	968	59542	SH	DEFINED	15
WESBANCO INC	COM	950810101	1434	88218	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	616	1599	SH	DEFINED	15
WESCO FINANCIAL CORP	COM	950817106	1683	4366	SH	DEFINED	48
WESCO FINANCIAL CORP	COM	950817106	301	781	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	5604	161444	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	6072	174944	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	9	263	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	311	8953	SH	DEFINED	49
WEST BANCORPORATION	CAP	95123P106	99	14973	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	159	24124	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145100	21	8317	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145100	87	33793	SH	DEFINED	48
WEST MARINE INC	COM	954235107	220	20320	SH	DEFINED	15
WEST MARINE INC	COM	954235107	415	38291	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	4363	104002	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	3298	78607	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	25	590	SH	DEFINED	40
WEST PHARMACEUTICAL SERVICES	COM	955306105	5883	140247	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	29	700	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	4	86	SH	DEFINED	49

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WESTAMERICA BANCORPORATION	COM	957090103	16779	291053	SH	DEFINED	03
WESTAMERICA BANCORPORATION	COM	957090103	5948	103179	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	14644	254007	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	14657	254235	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	576	9995	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	11800	529133	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	8220	368604	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	14051	630112	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	35	1550	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	338	15168	SH	DEFINED	49
WESTELL TECHNOLOGIES INC-A	CL A	957541105	8	5492	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	85	60202	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	393	69156	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	1516	266354	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	27	4828	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	129	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	194	15000	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	15398	394910	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	58	1500	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	192843	4945954	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	25197	646241	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	62545	1604126	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1507	38639	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	214	5487	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	472	85877	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	1130	205411	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	15	2725	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	179	32462	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	95	5626	SH	DEFINED	03
WESTERN UNION CO	COM	959802109	40935	2413600	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	6962	410523	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	20	1200	SH	DEFINED	40
WESTERN UNION CO	COM	959802109	59108	3485154	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	111	6552	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	3003	177041	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1516	89361	SH	DEFINED	49
WESTFIELD FINANCIAL INC	COM	96008P104	473	51513	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	711	77420	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	46	4992	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	611	23691	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	1780	69018	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	157	12439	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	365	28912	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	1	90	SH	DEFINED	49
WESTMORELAND COAL CO	COM	960878106	459	36400	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2110	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2417	19023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	4011	31565	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	325	2561	SH	DEFINED	49
WESTWAY GROUP INC-CW11	*W E	96169B118	230	1000000	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	789	21440	SH	DEFINED	03
WESTWOOD HOLDINGS GROUP INC	COM	961765104	558	15161	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	869	23625	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	24	650	SH	DEFINED	49
WET SEAL INC/THE-CLASS A	CL A	961840105	1416	297570	SH	DEFINED	03
WET SEAL INC/THE-CLASS A	CL A	961840105	2663	559369	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	4487	942750	SH	DEFINED	22
WET SEAL INC/THE-CLASS A	CL A	961840105	1953	410220	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	257	10946	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1526	64881	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	24879	549563	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	3025	66824	SH	DEFINED	22

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WEYERHAEUSER CO	COM	962166104	50873	1123770	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	1316	29081	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	2842	62780	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	577	6610	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	463	5310	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	47098	539806	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	14615	167504	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	16	180	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	2	20	SH	DEFINED	47
WHIRLPOOL CORP	COM	963320106	32181	368839	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	8766	100466	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	54653	626390	SH	DEFINED	49
WHITE ELECTRONIC DESIGNS	COM	963801105	110	15713	SH	DEFINED	15
WHITE ELECTRONIC DESIGNS	COM	963801105	449	64145	SH	DEFINED	48
WHITE ELECTRONIC DESIGNS	COM	963801105	79	11315	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	7	90	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	11496	142209	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	1967	24330	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	15190	187908	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	541	6688	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	147	1821	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	714	37887	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	8857	642267	SH	DEFINED	03
WHITNEY HOLDING CORP	COM	966612103	6823	494810	SH	DEFINED	15
WHITNEY HOLDING CORP	COM	966612103	12172	882687	SH	DEFINED	22
WHITNEY HOLDING CORP	COM	966612103	6130	444521	SH	DEFINED	48
WHITNEY HOLDING CORP	COM	966612103	329	23830	SH	DEFINED	49
WHITNEY HOLDING CORP	COM	966612103	25	1830	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	18209	503697	SH	DEFINED	03
WHOLE FOODS MARKET INC	COM	966837106	4	100	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	13541	374590	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	18061	499601	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	31541	872510	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	1331	36806	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	935	25877	SH	DEFINED	49
WILBER CORP	COM	967797101	18	2746	SH	DEFINED	15
WILBER CORP	COM	967797101	54	8279	SH	DEFINED	48
WILBER CORP	COM	967797101	8	1200	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	4408	101859	SH	DEFINED	15
WILEY (JOHN) & SONS -CL A	CL A	968223206	3872	89465	SH	DEFINED	22
WILEY (JOHN) & SONS -CL A	CL A	968223206	8423	194623	SH	DEFINED	48
WILEY (JOHN) & SONS -CL A	CL A	968223206	1860	42977	SH	DEFINED	49
WILEY (JOHN) & SONS -CL A	CL A	968223206	630	14560	SH	DEFINED	49
WILLBROS GROUP INC	COM	969203108	999	83200	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1790	149002	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	88	7340	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	170	7344	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	106054	4591073	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	4935	213648	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	21	900	SH	DEFINED	40
WILLIAMS COS INC	COM	969457100	20	870	SH	DEFINED	47
WILLIAMS COS INC	COM	969457100	66506	2879050	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	4861	210420	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	11131	481878	SH	DEFINED	49
CLAYTON WILLIAMS ENERGY INC	COM	969490101	235	6725	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	881	25181	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	41181	1566419	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	9085	345573	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	19951	758878	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	23963	911481	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	2101	79930	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	420	15963	SH	DEFINED	49

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WILLIS LEASE FINANCE CORP	COM	970646105	230	14584	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	202	12776	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	11770	710318	SH	DEFINED	03
WILMINGTON TRUST CORP	COM	971807102	7	400	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	3469	209335	SH	DEFINED	15
WILMINGTON TRUST CORP	COM	971807102	20175	1217559	SH	DEFINED	22
WILMINGTON TRUST CORP	COM	971807102	7946	479538	SH	DEFINED	48
WILMINGTON TRUST CORP	COM	971807102	642	38772	SH	DEFINED	49
WILMINGTON TRUST CORP	COM	971807102	32	1950	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	799	72419	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	563	51077	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	1002	90848	SH	DEFINED	48
WIMM-BILL-DANN FOODS-ADR	SPON	97263M109	1025	45732	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	156	14297	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	9	850	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	15192	1395075	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	3624	332746	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	22999	2111947	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	538	49400	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	2696	247593	SH	DEFINED	49
WINN-DIXIE STORES INC	COM	974280307	8591	687844	SH	DEFINED	03
WINN-DIXIE STORES INC	COM	974280307	1721	137768	SH	DEFINED	15
WINN-DIXIE STORES INC	COM	974280307	3156	252720	SH	DEFINED	22
WINN-DIXIE STORES INC	COM	974280307	2573	205967	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	703	48134	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	864	59125	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	1998	136767	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	37	2510	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	485	40267	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	829	68825	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	47	3919	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	11413	306712	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	9163	246255	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	5130	137853	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	427	11477	SH	DEFINED	49
WIPRO LTD-ADR	SPON	97651M109	1021	43800	SH	DEFINED	48
WIPRO LTD-ADR	SPON	97651M109	5	230	SH	DEFINED	49
WIRELESS TELECOM GROUP INC	COM	976524108	19	19352	SH	DEFINED	48
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	74	29590	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	69	1400	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	9	190	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	15287	309382	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	17559	355369	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	13825	279807	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	126740	2565062	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	852	17240	SH	DEFINED	42
WISCONSIN ENERGY CORP	COM	976657106	35771	723972	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	2327	47095	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	973	19691	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	10	400	SH	DEFINED	49
WISDOMTREE CHINA YUAN FUND	CHIN	97717W182	795	31600	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	3004	128750	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	3087	132327	SH	DEFINED	15
WISDOMTREE INDIA EARNINGS	INDI	97717W422	15	650	SH	DEFINED	49
WISDOMTREE INDIA EARNINGS	INDI	97717W422	23	1000	SH	DEFINED	49
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	614	14400	SH	DEFINED	49
WISDOMTREE JAPAN DIVIDEND FD	JP T	97717W851	577	13658	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	17422	597463	SH	DEFINED	03
WOLVERINE WORLD WIDE INC	COM	978097103	2707	92832	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	12480	427992	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	9464	324564	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	127	4372	SH	DEFINED	49

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WONDER AUTO TECHNOLOGY INC	COM	978166106	237	22404	SH	DEFINED	15
WONDER AUTO TECHNOLOGY INC	COM	978166106	344	32530	SH	DEFINED	48
WONDER AUTO TECHNOLOGY INC	COM	978166106	5	457	SH	DEFINED	49
WOODWARD GOVERNOR CO	COM	980745103	4942	154521	SH	DEFINED	15
WOODWARD GOVERNOR CO	COM	980745103	3794	118642	SH	DEFINED	22
WOODWARD GOVERNOR CO	COM	980745103	9209	287957	SH	DEFINED	48
WOODWARD GOVERNOR CO	COM	980745103	6	200	SH	DEFINED	49
WOODWARD GOVERNOR CO	COM	980745103	106	3320	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	3713	102903	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	1703	47206	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	3529	97816	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	57	1580	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	10631	399055	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	4108	154221	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	1202	45134	SH	DEFINED	40
WORLD FUEL SERVICES CORP	COM	981475106	7468	280340	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	1	26	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	14	522	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	5799	335179	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	2485	143622	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	318	18380	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	7638	441731	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	11437	661490	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	6882	398024	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	2	113	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	342	19759	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	2142	71103	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	5302	176017	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	5114	169786	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	31	1026	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	916	51543	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	2603	146465	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	23	1275	SH	DEFINED	49
WRIGHT MEDICAL GROUP INC	COM	98235T107	50	2819	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	66135	2570328	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	2606	101271	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	25536	992446	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	1564	60790	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	117	4541	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	13313	175561	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	1636	21572	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	24237	319621	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	329	4340	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	697	9190	SH	DEFINED	49
X-RITE INC	COM	983857103	49	16156	SH	DEFINED	15
X-RITE INC	COM	983857103	189	62346	SH	DEFINED	48
XTO ENERGY INC	COM	98385X106	755	16003	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	1790	37931	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	115273	2443257	SH	DEFINED	15
XTO ENERGY INC	COM	98385X106	10794	228790	SH	DEFINED	22
XTO ENERGY INC	COM	98385X106	29	625	SH	DEFINED	40
XTO ENERGY INC	COM	98385X106	229	4850	SH	DEFINED	47
XTO ENERGY INC	COM	98385X106	58	1220	SH	DEFINED	47
XTO ENERGY INC	COM	98385X106	132787	2814472	SH	DEFINED	48
XTO ENERGY INC	COM	98385X106	111481	2362887	SH	DEFINED	49
XTO ENERGY INC	COM	98385X106	19146	405817	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	14	660	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	31337	1478146	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	3112	146782	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	42257	1993271	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	301	14198	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	960	45303	SH	DEFINED	49

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XETA TECHNOLOGIES INC	COM	983909102	14	3893	SH	DEFINED	15
XETA TECHNOLOGIES INC	COM	983909102	47	13436	SH	DEFINED	48
XILINX INC	COM	983919101	33566	1316318	SH	DEFINED	15
XILINX INC	COM	983919101	2859	112119	SH	DEFINED	22
XILINX INC	COM	983919101	35251	1382374	SH	DEFINED	48
XILINX INC	COM	983919101	416	16323	SH	DEFINED	49
XILINX INC	COM	983919101	802	31464	SH	DEFINED	49
XENOPORT INC	COM	98411C100	310	33447	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1251	135098	SH	DEFINED	48
XENOPORT INC	COM	98411C100	34	3700	SH	DEFINED	49
XEROX CORP	COM	984121103	322	33000	SH	DEFINED	04
XEROX CORP	COM	984121103	69387	7116591	SH	DEFINED	15
XEROX CORP	COM	984121103	4941	506806	SH	DEFINED	22
XEROX CORP	COM	984121103	61136	6270369	SH	DEFINED	48
XEROX CORP	COM	984121103	449	46036	SH	DEFINED	49
XEROX CORP	COM	984121103	1135	116450	SH	DEFINED	49
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	168	42000	SH	DEFINED	03
XINYUAN REAL ESTATE CO L-ADR	SPON	98417P105	40	10060	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	399	733900	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249102	884	1624913	SH	DEFINED	48
YRC WORLDWIDE INC	COM	984249102	1	2512	SH	DEFINED	49
YADKIN VALLEY FINANCIAL CORP	COM	984314104	65	15188	SH	DEFINED	15
YADKIN VALLEY FINANCIAL CORP	COM	984314104	100	23196	SH	DEFINED	48
YAHOO! INC	COM	984332106	11708	708280	SH	DEFINED	03
YAHOO! INC	COM	984332106	149	9000	SH	DEFINED	04
YAHOO! INC	COM	984332106	51975	3144265	SH	DEFINED	15
YAHOO! INC	COM	984332106	14467	875167	SH	DEFINED	22
YAHOO! INC	COM	984332106	5	300	SH	DEFINED	40
YAHOO! INC	COM	984332106	92688	5607248	SH	DEFINED	48
YAHOO! INC	COM	984332106	683	41337	SH	DEFINED	49
YAHOO! INC	COM	984332106	2896	175173	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	2	236	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	467	47409	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	71	7160	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	2444	248145	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	105	10621	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	63	6418	SH	DEFINED	49
YANZHOU COAL MINING-SP ADR	SPON	984846105	392	16270	SH	DEFINED	03
YANZHOU COAL MINING-SP ADR	SPON	984846105	2	70	SH	DEFINED	49
YONGYE INTERNATIONAL INC	COM	98607B106	91	11285	SH	DEFINED	15
YORK WATER CO	COM	987184108	229	16660	SH	DEFINED	15
YORK WATER CO	COM	987184108	254	18455	SH	DEFINED	48
YORK WATER CO	COM	987184108	22	1604	SH	DEFINED	49
YORK WATER CO	COM	987184108	16	1189	SH	DEFINED	49
YUBET.COM INC	COM	987413101	67	22744	SH	DEFINED	15
YUBET.COM INC	COM	987413101	469	159388	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	263	9356	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	839	29779	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	379	9880	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	329	8591	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	40036	1044509	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	8603	224453	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	17049	444785	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	3	70	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	6	160	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	82191	2144306	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	35236	919276	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	10441	272404	SH	DEFINED	49
ZALE CORP	COM	988858106	114	41446	SH	DEFINED	15
ZALE CORP	COM	988858106	98	35765	SH	DEFINED	22
ZALE CORP	COM	988858106	759	277185	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4	125	SH	DEFINED	04

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ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3950	133441	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	3649	123292	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	7436	251213	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	65	2181	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	59	2000	SH	DEFINED	49
ZENITH NATIONAL INSURANCE CP	COM	989390109	3827	99872	SH	DEFINED	15
ZENITH NATIONAL INSURANCE CP	COM	989390109	3256	84980	SH	DEFINED	22
ZENITH NATIONAL INSURANCE CP	COM	989390109	6321	164942	SH	DEFINED	48
ZENITH NATIONAL INSURANCE CP	COM	989390109	243	6340	SH	DEFINED	49
ZEP INC	COM	98944B108	5274	241041	SH	DEFINED	03
ZEP INC	COM	98944B108	885	40438	SH	DEFINED	15
ZEP INC	COM	98944B108	4057	185442	SH	DEFINED	22
ZEP INC	COM	98944B108	2115	96683	SH	DEFINED	48
ZHONGPIN INC	COM	98952K107	482	37928	SH	DEFINED	15
ZHONGPIN INC	COM	98952K107	533	41959	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	358	6050	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	220	3715	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	30	510	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	42324	714924	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	16463	278093	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	75	1260	SH	DEFINED	40
ZIMMER HOLDINGS INC	COM	98956P102	36	600	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	60545	1022728	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	3943	66598	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	6916	116819	SH	DEFINED	49
ZION OIL & GAS INC	COM	989696109	89	14344	SH	DEFINED	15
ZION OIL & GAS INC	COM	989696109	356	57492	SH	DEFINED	48
ZION OIL & GAS INC	COM	989696109	5	830	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	7788	356573	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	1018	46624	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	14536	665588	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	1088	49835	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1075	49199	SH	DEFINED	49
ZIX CORP	COM	98974P100	135	58657	SH	DEFINED	15
ZIX CORP	COM	98974P100	408	176438	SH	DEFINED	48
ZORAN CORP	COM	98975F101	6	560	SH	DEFINED	04
ZORAN CORP	COM	98975F101	2069	192296	SH	DEFINED	15
ZORAN CORP	COM	98975F101	885	82255	SH	DEFINED	22
ZORAN CORP	COM	98975F101	2571	238938	SH	DEFINED	48
ZORAN CORP	COM	98975F101	22	2070	SH	DEFINED	49
ZORAN CORP	COM	98975F101	1098	102055	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	321	33331	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	916	95023	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	64	6600	SH	DEFINED	49
ZOOM TECHNOLOGIES INC	COM	98976E301	8	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	173	23226	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	5981	291892	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	885	43192	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	1671	81547	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	43	2080	SH	DEFINED	49
ZYGO CORP	COM	989855101	252	27300	SH	DEFINED	15
ZYGO CORP	COM	989855101	531	57500	SH	DEFINED	48
ZYMOGENETICS INC	COM	98985T109	5679	991140	SH	DEFINED	03
ZYMOGENETICS INC	COM	98985T109	290	50625	SH	DEFINED	15
ZYMOGENETICS INC	COM	98985T109	3209	559970	SH	DEFINED	22
ZYMOGENETICS INC	COM	98985T109	889	155171	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	5874	222827	SH	DEFINED	15
ZOLL MEDICAL CORP	COM	989922109	1298	49248	SH	DEFINED	22
ZOLL MEDICAL CORP	COM	989922109	2554	96888	SH	DEFINED	48
ZOLL MEDICAL CORP	COM	989922109	50	1900	SH	DEFINED	49
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	22440	477339	SH	DEFINED	03
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	24896	529596	SH	DEFINED	15

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DAIMLER AG-REGISTERED SHARES	REG	D1668R123	12505	266001	SH	DEFINED	22
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	16	346	SH	DEFINED	40
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	44548	947632	SH	DEFINED	48
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	435	9260	SH	DEFINED	49
DAIMLER AG-REGISTERED SHARES	REG	D1668R123	40	843	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	44	575	SH	DEFINED	04
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	31357	407918	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	4626	60181	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	80	1040	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	39536	514325	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	132	1722	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	743	78412	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	1572	165995	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	2154	48035	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	825	18400	SH	DEFINED	22
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	7143	159269	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	0	8	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	G0219G203	427	9525	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	3	100	SH	DEFINED	04
AMDOCS LTD	ORD	G02602103	4795	159261	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	2108	70000	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	10924	362808	SH	DEFINED	40
AMDOCS LTD	ORD	G02602103	12066	400715	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	95	3170	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	918	30502	SH	DEFINED	49
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	204	12286	SH	DEFINED	15
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	792	47715	SH	DEFINED	48
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	13	780	SH	DEFINED	49
AMERICAN SAFETY INS HOLDINGS	ORD	G02995101	13	800	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	11107	145668	SH	DEFINED	03
ARCH CAPITAL GROUP LTD	ORD	G0450A105	6	80	SH	DEFINED	04
ARCH CAPITAL GROUP LTD	ORD	G0450A105	4271	56009	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	6871	90107	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	17848	234074	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	259	3403	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1271	16663	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	2122	65103	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3763	115480	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	90	2748	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	284	10507	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	1304	48196	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	86	3188	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	112	4148	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	16515	572643	SH	DEFINED	03
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3340	115816	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	7943	275420	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12162	421718	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	222	7697	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	13814	628745	SH	DEFINED	03
ASSURED GUARANTY LTD	COM	G0585R106	6	290	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	3238	147369	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	3612	164415	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	11265	512745	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	24	1080	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	1600	72822	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	180	SH	DEFINED	04
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4355	139314	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2008	64237	SH	DEFINED	22
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15168	485206	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	224	7155	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2843	90938	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	438	10430	SH	DEFINED	04

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ACCENTURE PLC-CL A	SHS	G1151C101	598	14260	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	5497	131030	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	10685	254716	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	120	2865	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	73	1750	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	3725	88805	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	53250	1269376	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	19133	456100	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	392	22277	SH	DEFINED	49
BUNGE LTD	COM	G16962105	22	358	SH	DEFINED	04
BUNGE LTD	COM	G16962105	7491	121545	SH	DEFINED	15
BUNGE LTD	COM	G16962105	16	255	SH	DEFINED	22
BUNGE LTD	COM	G16962105	197	3200	SH	DEFINED	40
BUNGE LTD	COM	G16962105	28594	463958	SH	DEFINED	48
BUNGE LTD	COM	G16962105	343	5563	SH	DEFINED	49
BUNGE LTD	COM	G16962105	651	10559	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	1713	58440	SH	DEFINED	03
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	760	25936	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	23196	791400	SH	DEFINED	22
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	5	175	SH	DEFINED	47
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	3917	133646	SH	DEFINED	48
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	71	2431	SH	DEFINED	49
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	163	5567	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	409	30115	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	338	24902	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	4	320	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	6	130	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	484	10101	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	8105	169064	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	619	12903	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	1193	24882	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	2348	48980	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	5096	106300	SH	DEFINED	51
CREDICORP LTD	COM	G2519Y108	880	9980	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	1535	17405	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	71	800	SH	DEFINED	49
CREDICORP LTD	COM	G2519Y108	1080	12250	SH	DEFINED	60
COSAN LTD-CLASS A SHARES	SHS	G25343107	106	11232	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F105	6974	138694	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F105	106	2117	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F105	3451	68628	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F105	45581	906540	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F105	33	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F105	15	300	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	3304	65720	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F105	1482	29471	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F105	14173	281881	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2147	57785	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2697	72600	SH	DEFINED	22
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	7095	190982	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	29	790	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	313	8413	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	6	80	SH	DEFINED	04
ENSTAR GROUP LTD	SHS	G3075P101	481	6958	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	946	13684	SH	DEFINED	22
ENSTAR GROUP LTD	SHS	G3075P101	1812	26203	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	1088	15734	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	21	300	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	5	60	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	18171	224528	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	15689	193860	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	18594	229749	SH	DEFINED	48

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EVEREST RE GROUP LTD	COM	G3223R108	568	7016	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	1017	12565	SH	DEFINED	49
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	977	85259	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	1682	146755	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	SHS	G3529T105	20	1730	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2211	109165	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3776	186480	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1	70	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	1237	40401	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	12	405	SH	DEFINED	22
FRONTLINE LTD	SHS	G3682E127	3	100	SH	DEFINED	40
FRONTLINE LTD	SHS	G3682E127	2297	74979	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	151	4940	SH	DEFINED	49
GARMIN LTD	ORD	G37260109	22782	589743	SH	DEFINED	15
GARMIN LTD	ORD	G37260109	14087	364655	SH	DEFINED	22
GARMIN LTD	ORD	G37260109	18529	479666	SH	DEFINED	48
GARMIN LTD	ORD	G37260109	466	12073	SH	DEFINED	49
GARMIN LTD	ORD	G37260109	112	2900	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	511	33718	SH	DEFINED	15
GLOBAL CROSSING LTD	SHS	G3921A175	1610	106301	SH	DEFINED	48
GLOBAL CROSSING LTD	SHS	G3921A175	2	145	SH	DEFINED	49
GLOBAL CROSSING LTD	SHS	G3921A175	90	5960	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	3502	208810	SH	DEFINED	03
GENPACT LTD	SHS	G3922B107	1027	61233	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	2166	129160	SH	DEFINED	22
GENPACT LTD	SHS	G3922B107	8775	523249	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	7	400	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	111	6600	SH	DEFINED	49
GLOBAL SOURCES LTD	ORD	G39300101	57	8752	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	169	25887	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1010	37869	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2632	98632	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	27	1000	SH	DEFINED	49
HELEN OF TROY LTD	COM	G4388N106	1788	68606	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2140	82132	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	3609	138491	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	20	750	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	9	190	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	37995	823823	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	6826	148000	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	12367	268139	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	226	4900	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	1216	26360	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	75	2140	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	135	3870	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	187	5360	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	5783	165857	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	1746	50068	SH	DEFINED	40
INGERSOLL-RAND PLC	SHS	G47791101	3	100	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	384	11005	SH	DEFINED	47
INGERSOLL-RAND PLC	SHS	G47791101	40	1136	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	70	2000	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	4377	125527	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	19954	572238	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	329	15020	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	625	28537	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	23738	1083454	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	10934	499049	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	19	885	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	9	400	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	43629	1991286	SH	DEFINED	48
INVESCO LTD	SHS	G491BT108	3837	175117	SH	DEFINED	49

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INVESCO LTD	SHS	G491BT108	36826	1680770	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	29193	1332392	SH	DEFINED	62
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	275	16244	SH	DEFINED	15
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	475	28039	SH	DEFINED	48
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	36	2150	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	2474	69294	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	12621	353531	SH	DEFINED	38
LAZARD LTD-CL A	SHS	G54050102	132089	3699971	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	705	19748	SH	DEFINED	42
LAZARD LTD-CL A	SHS	G54050102	8	225	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	391	10960	SH	DEFINED	47
LAZARD LTD-CL A	SHS	G54050102	5166	144701	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	428	11975	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	5650	158273	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	368	49850	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1007	136304	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	55	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	91	4460	SH	DEFINED	03
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	357	17470	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	250	12220	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	39962	1956984	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	11486	562480	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	129	6320	SH	DEFINED	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	33918	1661031	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30124	1475230	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3254	159343	SH	DEFINED	49
MAX CAPITAL GROUP LTD	SHS	G6052F103	1381	60083	SH	DEFINED	15
MAX CAPITAL GROUP LTD	SHS	G6052F103	1990	86574	SH	DEFINED	48
MAX CAPITAL GROUP LTD	SHS	G6052F103	76	3310	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1650	98127	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5197	309140	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	96	5689	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	20	1000	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	16125	821431	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	2277	116021	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	26030	1326057	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	1647	83884	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	2086	106270	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	5306	175300	SH	DEFINED	03
NORDIC AMER TANKER SHIPPING	COM	G65773106	1323	43709	SH	DEFINED	15
NORDIC AMER TANKER SHIPPING	COM	G65773106	3072	101480	SH	DEFINED	22
NORDIC AMER TANKER SHIPPING	COM	G65773106	20	650	SH	DEFINED	47
NORDIC AMER TANKER SHIPPING	COM	G65773106	4457	147230	SH	DEFINED	48
NORDIC AMER TANKER SHIPPING	COM	G65773106	18	600	SH	DEFINED	49
NORDIC AMER TANKER SHIPPING	COM	G65773106	93	3070	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	448	25969	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1151	66747	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	121	6998	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	46	2650	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	5515	388910	SH	DEFINED	03
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1419	100042	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	16186	1141450	SH	DEFINED	22
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	5828	410967	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	311	21960	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	5	370	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	6118	76744	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	1659	20814	SH	DEFINED	22
PARTNERRE LTD	COM	G6852T105	21117	264892	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	1581	19829	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	560	7021	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	4688	126434	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	7445	200775	SH	DEFINED	48

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PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	6	149	SH	DEFINED	49
PRIMUS GUARANTY LTD	SHS	G72457107	127	30154	SH	DEFINED	15
PRIMUS GUARANTY LTD	SHS	G72457107	321	76515	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4444	78287	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1086	19125	SH	DEFINED	22
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12663	223096	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	114	2000	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	626	11023	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	25118	1375596	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945J104	13836	757714	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945J104	34315	1879236	SH	DEFINED	48
SEAGATE TECHNOLOGY	SHS	G7945J104	2244	122880	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945J104	484	26502	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	2054	115636	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	2831	159430	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	8	461	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	291	16395	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	3243	100280	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	663	20500	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	9142	282690	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	115	3550	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	142	4376	SH	DEFINED	49
SMART MODULAR TECHNOLOGIES	ORD	G82245104	13856	1794760	SH	DEFINED	03
SMART MODULAR TECHNOLOGIES	ORD	G82245104	312	40376	SH	DEFINED	15
SMART MODULAR TECHNOLOGIES	ORD	G82245104	6261	811040	SH	DEFINED	22
SMART MODULAR TECHNOLOGIES	ORD	G82245104	1250	161878	SH	DEFINED	48
TBS INTERNATIONAL PLC-A	CL A	G8657Q104	706	96750	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	1254	81866	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	4760	310719	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	67	4351	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	475	30977	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	111	5168	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1074	49831	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	4275	155299	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	5	173	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	9403	341539	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	264	9603	SH	DEFINED	49
VANTAGE DRILLING CO	ORD	G93205113	59	39838	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	119	80133	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	2036	79779	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	10249	401614	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8592	336683	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	3213	125919	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	424	36205	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	656	56052	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	5	400	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	46	3900	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	2611	7355	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	5	14	SH	DEFINED	22
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	9555	26916	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	102	287	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	399	1124	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	535	17092	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	11	338	SH	DEFINED	22
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	20619	658949	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	201115	6427449	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	845	27009	SH	DEFINED	42
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2244	71705	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	457	14615	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1198	38297	SH	DEFINED	49
XL CAPITAL LTD -CLASS A	CL A	G98255105	501	26530	SH	DEFINED	03
XL CAPITAL LTD -CLASS A	CL A	G98255105	9182	485844	SH	DEFINED	15

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XL CAPITAL LTD -CLASS A	CL A	G98255105	14049	743325	SH	DEFINED	22
XL CAPITAL LTD -CLASS A	CL A	G98255105	14260	754502	SH	DEFINED	48
XL CAPITAL LTD -CLASS A	CL A	G98255105	1131	59861	SH	DEFINED	49
XL CAPITAL LTD -CLASS A	CL A	G98255105	261	13799	SH	DEFINED	49
XOMA LTD	ORD	G9825R107	10	17023	SH	DEFINED	15
XOMA LTD	ORD	G9825R107	73	127039	SH	DEFINED	48
ACE LTD	SHS	H0023R105	16737	320014	SH	DEFINED	03
ACE LTD	SHS	H0023R105	288	5510	SH	DEFINED	04
ACE LTD	SHS	H0023R105	236	4508	SH	DEFINED	04
ACE LTD	SHS	H0023R105	456	8720	SH	DEFINED	15
ACE LTD	SHS	H0023R105	14835	283655	SH	DEFINED	22
ACE LTD	SHS	H0023R105	6	110	SH	DEFINED	47
ACE LTD	SHS	H0023R105	2391	45717	SH	DEFINED	48
ACE LTD	SHS	H0023R105	24492	468293	SH	DEFINED	49
ACE LTD	SHS	H0023R105	5009	95781	SH	DEFINED	49
ALCON INC	COM	H01301102	400	2475	SH	DEFINED	04
ALCON INC	COM	H01301102	149	922	SH	DEFINED	15
ALCON INC	COM	H01301102	4646	28760	SH	DEFINED	48
ALCON INC	COM	H01301102	264	1634	SH	DEFINED	49
ALCON INC	COM	H01301102	794	4914	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	32	2010	SH	DEFINED	04
WEATHERFORD INTL LTD	REG	H27013103	4698	296244	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	21	1332	SH	DEFINED	22
WEATHERFORD INTL LTD	REG	H27013103	10166	640969	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	45	2857	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	165	10394	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	649	40947	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	288	10598	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	7	254	SH	DEFINED	22
FOSTER WHEELER AG	COM	H27178104	58	2150	SH	DEFINED	47
FOSTER WHEELER AG	COM	H27178104	9	328	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	217	8000	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	501	18474	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	1875	114759	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	157	9612	SH	DEFINED	22
LOGITECH INTERNATIONAL-REG	SHS	H50430232	2313	141566	SH	DEFINED	48
LOGITECH INTERNATIONAL-REG	SHS	H50430232	3	200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	85	5200	SH	DEFINED	49
LOGITECH INTERNATIONAL-REG	SHS	H50430232	67561	4134700	SH	DEFINED	51
NOBLE CORP	NAME	H5833N103	717	17137	SH	DEFINED	03
NOBLE CORP	NAME	H5833N103	32	764	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	59	1400	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	6037	144355	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	16540	395497	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	139	3313	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	1282	30656	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	7180	171690	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	1704	40743	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	68	792	SH	DEFINED	03
TRANSOCEAN LTD	REG	H8817H100	11844	137115	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	12027	139232	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	12621	146109	SH	DEFINED	38
TRANSOCEAN LTD	REG	H8817H100	233728	2705813	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	803	9292	SH	DEFINED	42
TRANSOCEAN LTD	REG	H8817H100	3050	35310	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	3279	37957	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	1232	14258	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	4863	127138	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	971	25390	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	720	18820	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	2096	54789	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	53679	1403383	SH	DEFINED	22

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TYCO INTERNATIONAL LTD	SHS	H89128104	19	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	49	1290	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	43	1120	SH	DEFINED	47
TYCO INTERNATIONAL LTD	SHS	H89128104	5923	154850	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	11	300	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	98796	2582895	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	19776	517031	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	47559	1730680	SH	DEFINED	03
TYCO ELECTRONICS LTD	SHS	H8912P106	4822	175460	SH	DEFINED	15
TYCO ELECTRONICS LTD	SHS	H8912P106	38485	1400487	SH	DEFINED	22
TYCO ELECTRONICS LTD	SHS	H8912P106	16	600	SH	DEFINED	40
TYCO ELECTRONICS LTD	SHS	H8912P106	8	300	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	6864	249798	SH	DEFINED	48
TYCO ELECTRONICS LTD	SHS	H8912P106	975	35490	SH	DEFINED	49
TYCO ELECTRONICS LTD	SHS	H8912P106	554	20178	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	30338	1863530	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	33006	2027405	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	22232	1365577	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	8836	542736	SH	DEFINED	38
UBS AG-REG	SHS	H89231338	66343	4075123	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	55487	3408273	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	696	42733	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	30	1870	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	11267	502978	SH	DEFINED	03
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	48	2139	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	4738	211540	SH	DEFINED	22
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	489	21850	SH	DEFINED	48
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	37	1666	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1767	19820	SH	DEFINED	03
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	50	560	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	12	130	SH	DEFINED	04
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	8789	98588	SH	DEFINED	15
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	34303	384776	SH	DEFINED	38
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	607788	6817585	SH	DEFINED	40
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	10054	112776	SH	DEFINED	42
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	3475	38982	SH	DEFINED	48
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1358	15233	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	208	2335	SH	DEFINED	49
MILLICOM INTL CELLULAR S.A.	SHS	L6388F110	1226	13750	SH	DEFINED	51
CHECK POINT SOFTWARE TECH	ORD	M22465104	9	260	SH	DEFINED	04
CHECK POINT SOFTWARE TECH	ORD	M22465104	4135	117914	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	6961	198500	SH	DEFINED	22
CHECK POINT SOFTWARE TECH	ORD	M22465104	2939	83796	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	1041	29697	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	634	18066	SH	DEFINED	49
ELBIT IMAGING LTD	ORD	M37605108	1198	53183	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	107	1673	SH	DEFINED	48
ELBIT SYSTEMS LTD	ORD	M3760D101	48	750	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	51	800	SH	DEFINED	49
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	11561	490503	SH	DEFINED	03
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5463	231777	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	767	32530	SH	DEFINED	48
ITURAN LOCATION AND CONTROL	SHS	M6158M104	400	25150	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	6	170	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1622	45808	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	5	147	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	127	973	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	1048	8010	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	732	5600	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	712	19575	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2333	64133	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	154	4240	SH	DEFINED	49

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QIAGEN N.V.	ORD	N72482107	3207	139504	SH	DEFINED	15
QIAGEN N.V.	ORD	N72482107	316	13759	SH	DEFINED	22
QIAGEN N.V.	ORD	N72482107	27619	1201368	SH	DEFINED	40
QIAGEN N.V.	ORD	N72482107	4293	186720	SH	DEFINED	48
QIAGEN N.V.	ORD	N72482107	230	10000	SH	DEFINED	49
QIAGEN N.V.	ORD	N72482107	24	1033	SH	DEFINED	49
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	898	50000	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	152	2651	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	184	3200	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	154	2678	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	300	5230	SH	DEFINED	49
BANCO LATINOAMERICANO COME-E	SHS	P16994132	423	29471	SH	DEFINED	15
BANCO LATINOAMERICANO COME-E	SHS	P16994132	715	49813	SH	DEFINED	48
BANCO LATINOAMERICANO COME-E	SHS	P16994132	29	2000	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	1350	22210	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	2434	40040	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	219	3600	SH	DEFINED	49
STEINER LEISURE LTD	ORD	P8744Y102	830	18724	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2208	49822	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	108	19620	SH	DEFINED	15
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	215	39202	SH	DEFINED	48
ULTRAPETROL (BAHAMAS) LTD	COM	P94398107	110	20000	SH	DEFINED	49
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	52	8672	SH	DEFINED	15
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	561	92961	SH	DEFINED	48
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	21	3470	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	400	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3902	118289	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8455	256281	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14293	433248	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1902	57665	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	335	10140	SH	DEFINED	49
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	10434	367663	SH	DEFINED	15
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	2	81	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	208	53037	SH	DEFINED	15
DHT HOLDINGS INC	COM	Y2065G105	1003	255974	SH	DEFINED	48
DHT HOLDINGS INC	COM	Y2065G105	5	1390	SH	DEFINED	49
DHT HOLDINGS INC	COM	Y2065G105	28	7090	SH	DEFINED	49
DRYSHIPS INC	SHS	Y2109Q101	272	46632	SH	DEFINED	40
DRYSHIPS INC	SHS	Y2109Q101	4	600	SH	DEFINED	49
EAGLE BULK SHIPPING INC	COM	Y2187A101	373	70330	SH	DEFINED	15
EAGLE BULK SHIPPING INC	COM	Y2187A101	1140	214673	SH	DEFINED	48
EAGLE BULK SHIPPING INC	COM	Y2187A101	1	255	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	25	3200	SH	DEFINED	04
FLEXTRONICS INTL LTD	ORD	Y2573F102	149	19001	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	13	1658	SH	DEFINED	22
FLEXTRONICS INTL LTD	ORD	Y2573F102	1	187	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	67	8584	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	22	2800	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	6445	305307	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	2106	99758	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5	260	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	69	3290	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	427	59412	SH	DEFINED	15
GENERAL MARITIME CORP	SHS	Y2693R101	1015	141218	SH	DEFINED	48
GENERAL MARITIME CORP	SHS	Y2693R101	63	8745	SH	DEFINED	49
GENERAL MARITIME CORP	SHS	Y2693R101	2	280	SH	DEFINED	49
GIGAMEDIA LTD	ORD	Y2711Y104	928	290810	SH	DEFINED	03
GIGAMEDIA LTD	ORD	Y2711Y104	225	70640	SH	DEFINED	48
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	439	25000	SH	DEFINED	49
OCEANFREIGHT INC	SHS	Y64202107	1	1037	SH	DEFINED	15
OCEANFREIGHT INC	SHS	Y64202107	9	11698	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	124	5457	SH	DEFINED	15

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TEEKAY CORP	COM	Y8564W103	617	27134	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	224	9840	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	313	13760	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	9	692	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	35	2785	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	117	9310	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	12822	1146852	SH	DEFINED	03
VERIGY LTD	SHS	Y93691106	6613	591520	SH	DEFINED	22
VERIGY LTD	SHS	Y93691106	3789	338940	SH	DEFINED	48
VERIGY LTD	SHS	Y93691106	14	1268	SH	DEFINED	49
VERIGY LTD	SHS	Y93691106	34	3049	SH	DEFINED	49