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

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-12592

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

Person signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Nicholas R. Darrow	Pittsburgh, PA	10/16/2012
(Signature)	(City, State)	(Date)

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

Report Type (Check only one):

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

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

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

List of Other Reporting Managers:

Form 13F File Number	NAME
028-05810	United Services Automobile Association

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 22

Form 13F Information Table Entry Total: 20,712 (data records)

Form 13F Information Table Value Total: $273,549,353 (x1000)

List of Other Included Managers:

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

No.	Form 13F File Number	NAME
02	000-00000	BNY Mellon Asset Servicing B.V.
03	028-00242	The Boston Company Asset Management, LLC
04	085-00868	BNY Mellon Trust of Delaware
15	028-02900	Mellon Capital Management Corporation
18	000-00000	Strategic Investment Partners
22	028-00127	The Dreyfus Corporation
38	801-42114	Newton Capital Management Limited
40	028-04797	Newton Investment Management Limited
42	008-13801	MBSC Securities Corporation
45	028-04303	Standish Mellon Asset Management Company LLC
47	085-11396	The Bank of New York Mellon Trust Company, NA
48	812-13824	The Bank of New York Mellon
49	000-00000	BNY Mellon, NA
50	801-69636	BNY Mellon ARX Investimentos Ltda
51	000-00000	Walter Scott & Partners Limited
57	028-05577	Urdang Securities Management, Inc.
59	028-11769	Lockwood Advisors, Inc.
62	000-00000	Insight Investment Management (Global) Limited
64	000-00000	BNY Mellon Service Kapitalanlage-Gesellschaft mbH
65	008-17574	Pershing LLC
66	028-14511	American Beacon Advisors, Inc.
67	000-00000	Mellon Hedge Advisors, LLC

NAME OF ISSUER	CLSS TTLE	--CUSIP--	VALUE (X$1000)	SHARES/ PRN AMT	SH/ PR	PUT/ CALL	INVSTMT DSCRETN	MGR
AAON INC	COM	000360206	813	41315	SH		DEFINED	15
AAON INC	COM	000360206	935	47500	SH		DEFINED	22
AAON INC	COM	000360206	1605	81504	SH		DEFINED	48
AAON INC	COM	000360206	0	2	SH		DEFINED	65
AAR CORP	COM	000361105	1786	108751	SH		DEFINED	15
AAR CORP	COM	000361105	1553	94550	SH		DEFINED	22

AAR CORP	COM	000361105	2755	167806	SH	DEFINED	48
AAR CORP	COM	000361105	163	9953	SH	DEFINED	49
AAR CORP	COM	000361105	1	31	SH	DEFINED	59
AAR CORP	COM	000361105	6	356	SH	DEFINED	65
ABB LTD-SPON ADR	SPON	000375204	1321	70626	SH	DEFINED	15
ABB LTD-SPON ADR	SPON	000375204	7	372	SH	DEFINED	22
ABB LTD-SPON ADR	SPON	000375204	1843	98562	SH	DEFINED	48
ABB LTD-SPON ADR	SPON	000375204	331	17677	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	154	8245	SH	DEFINED	49
ABB LTD-SPON ADR	SPON	000375204	2	95	SH	DEFINED	59
ABB LTD-SPON ADR	SPON	000375204	0	0	SH	DEFINED	65
ACCO BRANDS CORP	COM	00081T108	1164	179369	SH	DEFINED	15
ACCO BRANDS CORP	COM	00081T108	2667	410895	SH	DEFINED	48
ACCO BRANDS CORP	COM	00081T108	39	5954	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	1007	155129	SH	DEFINED	49
ACCO BRANDS CORP	COM	00081T108	0	67	SH	DEFINED	59
ACCO BRANDS CORP	COM	00081T108	0	0	SH	DEFINED	65
ABM INDUSTRIES INC	COM	000957100	3002	158568	SH	DEFINED	15
ABM INDUSTRIES INC	COM	000957100	2199	116179	SH	DEFINED	22
ABM INDUSTRIES INC	COM	000957100	3992	210871	SH	DEFINED	48
ABM INDUSTRIES INC	COM	000957100	87	4590	SH	DEFINED	49
ABM INDUSTRIES INC	COM	000957100	0	0	SH	DEFINED	65
AEP INDUSTRIES INC	COM	001031103	738	12185	SH	DEFINED	15
AEP INDUSTRIES INC	COM	001031103	1019	16813	SH	DEFINED	48
AEP INDUSTRIES INC	COM	001031103	1	20	SH	DEFINED	49
AEP INDUSTRIES INC	COM	001031103	49	808	SH	DEFINED	65
AFC ENTERPRISES	COM	00104Q107	1075	43713	SH	DEFINED	15
AFC ENTERPRISES	COM	00104Q107	2493	101327	SH	DEFINED	48
AFC ENTERPRISES	COM	00104Q107	53	2143	SH	DEFINED	49
AFC ENTERPRISES	COM	00104Q107	1	45	SH	DEFINED	65
AFLAC INC	COM	001055102	105	2193	SH	DEFINED	04
AFLAC INC	COM	001055102	155854	3255106	SH	DEFINED	15
AFLAC INC	COM	001055102	13143	274502	SH	DEFINED	22
AFLAC INC	COM	001055102	3	70	SH	DEFINED	47
AFLAC INC	COM	001055102	104748	2187709	SH	DEFINED	48
AFLAC INC	COM	001055102	2398	50092	SH	DEFINED	49
AFLAC INC	COM	001055102	9337	195003	SH	DEFINED	49
AFLAC INC	COM	001055102	463	9671	SH	DEFINED	59
AFLAC INC	COM	001055102	202	4219	SH	DEFINED	64
AFLAC INC	COM	001055102	0	0	SH	DEFINED	65
AGCO CORP	COM	001084102	5932	124945	SH	DEFINED	03
AGCO CORP	COM	001084102	15301	322266	SH	DEFINED	15
AGCO CORP	COM	001084102	11972	252149	SH	DEFINED	22
AGCO CORP	COM	001084102	5	100	SH	DEFINED	40
AGCO CORP	COM	001084102	22306	469793	SH	DEFINED	48
AGCO CORP	COM	001084102	1	31	SH	DEFINED	49
AGCO CORP	COM	001084102	510	10732	SH	DEFINED	49
AGCO CORP	COM	001084102	100	2106	SH	DEFINED	59
AGIC CONVERTIBLE & INCOME FD	COM	001190107	96	10216	SH	DEFINED	49
AGIC CONVERTIBLE & INCOME FD	COM	001190107	0	1	SH	DEFINED	59
AGIC CONVERTIBLE & INCOME FD	COM	001190107	25	2649	SH	DEFINED	65
AGIC CONV & INCOME FD II	COM	001191105	91	10536	SH	DEFINED	49
AGIC CONV & INCOME FD II	COM	001191105	17	2015	SH	DEFINED	65
AGL RESOURCES INC	COM	001204106	222	5420	SH	DEFINED	04
AGL RESOURCES INC	COM	001204106	26349	644067	SH	DEFINED	15
AGL RESOURCES INC	COM	001204106	3028	74023	SH	DEFINED	22
AGL RESOURCES INC	COM	001204106	23251	568345	SH	DEFINED	48
AGL RESOURCES INC	COM	001204106	161	3944	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	1230	30056	SH	DEFINED	49
AGL RESOURCES INC	COM	001204106	12	302	SH	DEFINED	65
AG MORTGAGE INVESTMENT TRUST	COM	001228105	735	30457	SH	DEFINED	15
AG MORTGAGE INVESTMENT TRUST	COM	001228105	1993	82605	SH	DEFINED	48

AG MORTGAGE INVESTMENT TRUST	COM	001228105	15	620	SH	DEFINED	49
AG MORTGAGE INVESTMENT TRUST	COM	001228105	0	2	SH	DEFINED	65
AH BELO CORP-A	COM	001282102	23	4805	SH	DEFINED	15
AH BELO CORP-A	COM	001282102	67	13855	SH	DEFINED	48
AH BELO CORP-A	COM	001282102	0	6	SH	DEFINED	49
AH BELO CORP-A	COM	001282102	2	508	SH	DEFINED	65
AES CORP	COM	00130H105	43	3885	SH	DEFINED	04
AES CORP	COM	00130H105	58005	5287618	SH	DEFINED	15
AES CORP	COM	00130H105	9106	830099	SH	DEFINED	22
AES CORP	COM	00130H105	37619	3429305	SH	DEFINED	48
AES CORP	COM	00130H105	1058	96412	SH	DEFINED	49
AES CORP	COM	00130H105	44	4055	SH	DEFINED	49
AES CORP	COM	00130H105	146	13283	SH	DEFINED	59
AES CORP	COM	00130H105	76	6900	SH	DEFINED	64
AK STEEL HOLDING CORP	COM	001547108	1147	238919	SH	DEFINED	15
AK STEEL HOLDING CORP	COM	001547108	1347	280604	SH	DEFINED	22
AK STEEL HOLDING CORP	COM	001547108	2198	457985	SH	DEFINED	48
AK STEEL HOLDING CORP	COM	001547108	27	5625	SH	DEFINED	49
AK STEEL HOLDING CORP	COM	001547108	0	1	SH	DEFINED	65
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	404	10417	SH	DEFINED	49
COHEN & STEERS GLOBAL REALTY	C&S	00162Q106	89	2300	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	1364	82291	SH	DEFINED	15
ALERIAN MLP ETF	ALER	00162Q866	8	500	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	440	26524	SH	DEFINED	49
ALERIAN MLP ETF	ALER	00162Q866	1	33	SH	DEFINED	65
AMAG PHARMACEUTICALS INC	COM	00163U106	703	39620	SH	DEFINED	15
AMAG PHARMACEUTICALS INC	COM	00163U106	1483	83587	SH	DEFINED	48
AMAG PHARMACEUTICALS INC	COM	00163U106	2	130	SH	DEFINED	49
AMAG PHARMACEUTICALS INC	COM	00163U106	0	10	SH	DEFINED	65
AMC NETWORKS INC-A	CL A	00164V103	7438	170900	SH	DEFINED	15
AMC NETWORKS INC-A	CL A	00164V103	5727	131596	SH	DEFINED	22
AMC NETWORKS INC-A	CL A	00164V103	11513	264547	SH	DEFINED	48
AMC NETWORKS INC-A	CL A	00164V103	227	5212	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	65	1490	SH	DEFINED	49
AMC NETWORKS INC-A	CL A	00164V103	16	378	SH	DEFINED	59
AMC NETWORKS INC-A	CL A	00164V103	0	0	SH	DEFINED	65
AMN HEALTHCARE SERVICES INC	COM	001744101	729	72444	SH	DEFINED	15
AMN HEALTHCARE SERVICES INC	COM	001744101	687	68323	SH	DEFINED	22
AMN HEALTHCARE SERVICES INC	COM	001744101	1895	188376	SH	DEFINED	48
AMN HEALTHCARE SERVICES INC	COM	001744101	4	419	SH	DEFINED	65
AOL INC	COM	00184X105	34676	984268	SH	DEFINED	15
AOL INC	COM	00184X105	7061	200423	SH	DEFINED	22
AOL INC	COM	00184X105	14669	416388	SH	DEFINED	48
AOL INC	COM	00184X105	678	19250	SH	DEFINED	49
AOL INC	COM	00184X105	118	3360	SH	DEFINED	49
AOL INC	COM	00184X105	0	7	SH	DEFINED	59
AOL INC	COM	00184X105	7	192	SH	DEFINED	65
API TECHNOLOGIES CORP	COM	00187E203	74	25718	SH	DEFINED	15
API TECHNOLOGIES CORP	COM	00187E203	176	61345	SH	DEFINED	48
AT&T INC	COM	00206R102	20821	552271	SH	DEFINED	03
AT&T INC	COM	00206R102	4895	129835	SH	DEFINED	04
AT&T INC	COM	00206R102	2758	73155	SH	DEFINED	04
AT&T INC	COM	00206R102	1637759	43441874	SH	DEFINED	15
AT&T INC	COM	00206R102	155988	4137623	SH	DEFINED	22
AT&T INC	COM	00206R102	27149	720138	SH	DEFINED	38
AT&T INC	COM	00206R102	353190	9368440	SH	DEFINED	40
AT&T INC	COM	00206R102	7	195	SH	DEFINED	47
AT&T INC	COM	00206R102	978365	25951319	SH	DEFINED	48
AT&T INC	COM	00206R102	236579	6275301	SH	DEFINED	49
AT&T INC	COM	00206R102	59305	1573070	SH	DEFINED	49
AT&T INC	COM	00206R102	10269	272400	SH	DEFINED	51
AT&T INC	COM	00206R102	2369	62839	SH	DEFINED	59

AT&T INC	COM	00206R102	1841	48836	SH	DEFINED	64
AT&T INC	COM	00206R102	0	1	SH	DEFINED	65
ATMI INC	COM	00207R101	16564	891984	SH	DEFINED	03
ATMI INC	COM	00207R101	4451	239680	SH	DEFINED/OTHER	036
ATMI INC	COM	00207R101	1126	60631	SH	DEFINED	15
ATMI INC	COM	00207R101	6936	373511	SH	DEFINED	22
ATMI INC	COM	00207R101	2767	148988	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	18173	5222060	SH	DEFINED	03
AU OPTRONICS CORP-SPON ADR	SPON	002255107	201	57790	SH	DEFINED/OTHER	036
AU OPTRONICS CORP-SPON ADR	SPON	002255107	9099	2614690	SH	DEFINED	22
AU OPTRONICS CORP-SPON ADR	SPON	002255107	15074	4331600	SH	DEFINED	48
AU OPTRONICS CORP-SPON ADR	SPON	002255107	0	1	SH	DEFINED	65
AV HOMES INC	COM	00234P102	192	12940	SH	DEFINED	15
AV HOMES INC	COM	00234P102	542	36537	SH	DEFINED	48
AVX CORP	COM	002444107	1550	161611	SH	DEFINED	15
AVX CORP	COM	002444107	1163	121243	SH	DEFINED	48
AVX CORP	COM	002444107	14	1480	SH	DEFINED	49
AVX CORP	COM	002444107	1	145	SH	DEFINED	49
AVX CORP	COM	002444107	0	0	SH	DEFINED	65
AXT INC	COM	00246W103	215	63708	SH	DEFINED	15
AXT INC	COM	00246W103	393	116219	SH	DEFINED	48
AZZ INC	COM	002474104	2682	70610	SH	DEFINED	15
AZZ INC	COM	002474104	2266	59670	SH	DEFINED	22
AZZ INC	COM	002474104	4337	114203	SH	DEFINED	48
AZZ INC	COM	002474104	12	329	SH	DEFINED	65
AARON'S INC	COM	002535300	4	140	SH	DEFINED	04
AARON'S INC	COM	002535300	7296	262350	SH	DEFINED	15
AARON'S INC	COM	002535300	5237	188302	SH	DEFINED	22
AARON'S INC	COM	002535300	9868	354844	SH	DEFINED	48
AARON'S INC	COM	002535300	1004	36120	SH	DEFINED	49
AARON'S INC	COM	002535300	166	5960	SH	DEFINED	49
AARON'S INC	COM	002535300	4	130	SH	DEFINED	59
AARON'S INC	COM	002535300	0	3	SH	DEFINED	65
AASTROM BIOSCIENCES INC	COM	00253U305	17	10253	SH	DEFINED	15
AASTROM BIOSCIENCES INC	COM	00253U305	76	46883	SH	DEFINED	48
AASTROM BIOSCIENCES INC	COM	00253U305	1	396	SH	DEFINED	65
ABAXIS INC	COM	002567105	1492	41549	SH	DEFINED	15
ABAXIS INC	COM	002567105	1922	53518	SH	DEFINED	22
ABAXIS INC	COM	002567105	3230	89916	SH	DEFINED	48
ABAXIS INC	COM	002567105	178	4955	SH	DEFINED	49
ABAXIS INC	COM	002567105	335	9330	SH	DEFINED	49
ABAXIS INC	COM	002567105	516	14353	SH	DEFINED	59
ABAXIS INC	COM	002567105	19	528	SH	DEFINED	65
ABBOTT LABORATORIES	COM	002824100	1447	21110	SH	DEFINED	03
ABBOTT LABORATORIES	COM	002824100	590	8610	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	1912	27885	SH	DEFINED	04
ABBOTT LABORATORIES	COM	002824100	866428	12637508	SH	DEFINED	15
ABBOTT LABORATORIES	COM	002824100	31522	459774	SH	DEFINED	22
ABBOTT LABORATORIES	COM	002824100	6703	97762	SH	DEFINED	38
ABBOTT LABORATORIES	COM	002824100	437101	6375456	SH	DEFINED	40
ABBOTT LABORATORIES	COM	002824100	5	80	SH	DEFINED	47
ABBOTT LABORATORIES	COM	002824100	137	2000	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	490155	7149287	SH	DEFINED	48
ABBOTT LABORATORIES	COM	002824100	73671	1074551	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	94511	1378510	SH	DEFINED	49
ABBOTT LABORATORIES	COM	002824100	1516	22113	SH	DEFINED	59
ABBOTT LABORATORIES	COM	002824100	704	10265	SH	DEFINED	64
ABBOTT LABORATORIES	COM	002824100	77	1119	SH	DEFINED	65
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	4229	124665	SH	DEFINED	03
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	16297	480440	SH	DEFINED	15
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	1253	36948	SH	DEFINED	22
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	13353	393649	SH	DEFINED	48

ABERCROMBIE & FITCH CO-CL A	CL A	002896207	200	5900	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	205	6034	SH	DEFINED	49
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	2	59	SH	DEFINED	59
ABERCROMBIE & FITCH CO-CL A	CL A	002896207	30	892	SH	DEFINED	65
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	113	14573	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	200	25763	SH	DEFINED	49
ABERDEEN ASIA-PAC INCOME FD	COM	003009107	2	273	SH	DEFINED	65
ABIOMED INC	COM	003654100	13813	658097	SH	DEFINED	03
ABIOMED INC	COM	003654100	1163	55402	SH	DEFINED	15
ABIOMED INC	COM	003654100	11303	538474	SH	DEFINED	22
ABIOMED INC	COM	003654100	6565	312775	SH	DEFINED	48
ABIOMED INC	COM	003654100	54	2560	SH	DEFINED	49
ABIOMED INC	COM	003654100	16	780	SH	DEFINED	65
ABRAXAS PETROLEUM CORP	COM	003830106	341	148280	SH	DEFINED	15
ABRAXAS PETROLEUM CORP	COM	003830106	771	335026	SH	DEFINED	48
ABRAXAS PETROLEUM CORP	COM	003830106	12	5000	SH	DEFINED	49
ACACIA RESEARCH CORP	ACAC	003881307	11835	431782	SH	DEFINED	15
ACACIA RESEARCH CORP	ACAC	003881307	4602	167907	SH	DEFINED	48
ACACIA RESEARCH CORP	ACAC	003881307	70	2570	SH	DEFINED	49
ACADIA HEALTHCARE CO INC	COM	00404A109	10569	443496	SH	DEFINED	03
ACADIA HEALTHCARE CO INC	COM	00404A109	669	28069	SH	DEFINED	15
ACADIA HEALTHCARE CO INC	COM	00404A109	2001	83957	SH	DEFINED	22
ACADIA HEALTHCARE CO INC	COM	00404A109	1801	75577	SH	DEFINED	48
ACADIA HEALTHCARE CO INC	COM	00404A109	21	875	SH	DEFINED	59
ACADIA PHARMACEUTICALS INC	COM	004225108	141	55880	SH	DEFINED	48
ACADIA PHARMACEUTICALS INC	COM	004225108	38	15168	SH	DEFINED	65
ACADIA REALTY TRUST	COM	004239109	3680	148285	SH	DEFINED	15
ACADIA REALTY TRUST	COM	004239109	2762	111274	SH	DEFINED	22
ACADIA REALTY TRUST	COM	004239109	5569	224365	SH	DEFINED	48
ACADIA REALTY TRUST	COM	004239109	782	31508	SH	DEFINED	49
ACADIA REALTY TRUST	COM	004239109	8461	340880	SH	DEFINED	57
ACADIA REALTY TRUST	COM	004239109	0	1	SH	DEFINED	65
ACCELRYS INC	COM	00430U103	801	92488	SH	DEFINED	15
ACCELRYS INC	COM	00430U103	1825	210783	SH	DEFINED	48
ACCELRYS INC	COM	00430U103	38	4412	SH	DEFINED	49
ACCELRYS INC	COM	00430U103	6	734	SH	DEFINED	65
ACCESS NATIONAL CORP	COM	004337101	79	5800	SH	DEFINED	15
ACCESS NATIONAL CORP	COM	004337101	385	28200	SH	DEFINED	48
ACCESS NATIONAL CORP	COM	004337101	0	0	SH	DEFINED	65
ACCESS MIDSTREAM PARTNERS LP	UNIT	00434L109	3042	91822	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	737	66078	SH	DEFINED	15
ACCRETIVE HEALTH INC	COM	00438V103	2021	181113	SH	DEFINED	48
ACCRETIVE HEALTH INC	COM	00438V103	61	5510	SH	DEFINED	49
ACCURAY INC	COM	004397105	6226	879344	SH	DEFINED	03
ACCURAY INC	COM	004397105	697	98399	SH	DEFINED	15
ACCURAY INC	COM	004397105	1161	164020	SH	DEFINED	22
ACCURAY INC	COM	004397105	1807	255210	SH	DEFINED	48
ACCURAY INC	COM	004397105	94	13210	SH	DEFINED	49
ACCURAY INC	COM	004397105	1	143	SH	DEFINED	65
ACCURIDE CORP	COM	00439T206	254	54582	SH	DEFINED	15
ACCURIDE CORP	COM	00439T206	722	154967	SH	DEFINED	48
ACCURIDE CORP	COM	00439T206	41	8860	SH	DEFINED	49
ACETO CORP	COM	004446100	1173	124140	SH	DEFINED	15
ACETO CORP	COM	004446100	1164	123184	SH	DEFINED	48
ACETO CORP	COM	004446100	20	2092	SH	DEFINED	49
ACETO CORP	COM	004446100	0	0	SH	DEFINED	65
ACHILLION PHARMACEUTICALS	COM	00448Q201	817	78544	SH	DEFINED	15
ACHILLION PHARMACEUTICALS	COM	00448Q201	1838	176668	SH	DEFINED	48
ACHILLION PHARMACEUTICALS	COM	00448Q201	10	930	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	9015	213324	SH	DEFINED	15
ACI WORLDWIDE INC	COM	004498101	3477	82267	SH	DEFINED	22
ACI WORLDWIDE INC	COM	004498101	8461	200210	SH	DEFINED	48

ACI WORLDWIDE INC	COM	004498101	77	1822	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	89	2100	SH	DEFINED	49
ACI WORLDWIDE INC	COM	004498101	23	552	SH	DEFINED	59
ACME PACKET INC	COM	004764106	1	50	SH	DEFINED	04
ACME PACKET INC	COM	004764106	1518	88777	SH	DEFINED	15
ACME PACKET INC	COM	004764106	2760	161419	SH	DEFINED	48
ACME PACKET INC	COM	004764106	287	16772	SH	DEFINED	49
ACME PACKET INC	COM	004764106	38	2200	SH	DEFINED	49
ACME UNITED CORP	COM	004816104	234	19810	SH	DEFINED	48
ACME UNITED CORP	COM	004816104	0	1	SH	DEFINED	65
ACORN ENERGY INC	COM	004848107	127	14218	SH	DEFINED	15
ACORN ENERGY INC	COM	004848107	471	52777	SH	DEFINED	48
ACORN ENERGY INC	COM	004848107	9	1000	SH	DEFINED	49
ACORN ENERGY INC	COM	004848107	0	1	SH	DEFINED	65
ACORDA THERAPEUTICS INC	COM	00484M106	4096	159938	SH	DEFINED	15
ACORDA THERAPEUTICS INC	COM	00484M106	3664	143051	SH	DEFINED	48
ACORDA THERAPEUTICS INC	COM	00484M106	6	247	SH	DEFINED	65
ACTIVE POWER INC	COM	00504W100	35	43193	SH	DEFINED	15
ACTIVE POWER INC	COM	00504W100	45	56149	SH	DEFINED	48
ACTIVE NETWORK INC/THE	COM	00506D100	588	46892	SH	DEFINED	15
ACTIVE NETWORK INC/THE	COM	00506D100	1395	111320	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	9767	866291	SH	DEFINED	15
ACTIVISION BLIZZARD INC	COM	00507V109	2881	255530	SH	DEFINED	22
ACTIVISION BLIZZARD INC	COM	00507V109	13875	1230643	SH	DEFINED	48
ACTIVISION BLIZZARD INC	COM	00507V109	168	14932	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	91	8108	SH	DEFINED	49
ACTIVISION BLIZZARD INC	COM	00507V109	19	1717	SH	DEFINED	59
ACTIVISION BLIZZARD INC	COM	00507V109	0	1	SH	DEFINED	65
ACTUATE CORP	COM	00508B102	539	76701	SH	DEFINED	15
ACTUATE CORP	COM	00508B102	1393	198202	SH	DEFINED	48
ACTUATE CORP	COM	00508B102	7	974	SH	DEFINED	65
ACTUANT CORP-A	CL A	00508X203	4052	141583	SH	DEFINED	15
ACTUANT CORP-A	CL A	00508X203	5674	198249	SH	DEFINED	22
ACTUANT CORP-A	CL A	00508X203	8953	312838	SH	DEFINED	48
ACTUANT CORP-A	CL A	00508X203	86	3005	SH	DEFINED	49
ACTUANT CORP-A	CL A	00508X203	1	50	SH	DEFINED	59
ACTUANT CORP-A	CL A	00508X203	3	98	SH	DEFINED	65
ACUITY BRANDS INC	COM	00508Y102	8530	134771	SH	DEFINED	15
ACUITY BRANDS INC	COM	00508Y102	5576	88095	SH	DEFINED	22
ACUITY BRANDS INC	COM	00508Y102	13435	212275	SH	DEFINED	48
ACUITY BRANDS INC	COM	00508Y102	238	3762	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1764	27864	SH	DEFINED	49
ACUITY BRANDS INC	COM	00508Y102	1	17	SH	DEFINED	59
ACUITY BRANDS INC	COM	00508Y102	0	1	SH	DEFINED	65
ACURA PHARMACEUTICALS INC	COM	00509L703	34	19314	SH	DEFINED	15
ACURA PHARMACEUTICALS INC	COM	00509L703	28	16077	SH	DEFINED	48
ACXIOM CORP	COM	005125109	2	130	SH	DEFINED	04
ACXIOM CORP	COM	005125109	5009	274190	SH	DEFINED	15
ACXIOM CORP	COM	005125109	4516	247156	SH	DEFINED	22
ACXIOM CORP	COM	005125109	7775	425553	SH	DEFINED	48
ACXIOM CORP	COM	005125109	717	39240	SH	DEFINED	49
ACXIOM CORP	COM	005125109	101	5510	SH	DEFINED	49
ACXIOM CORP	COM	005125109	0	1	SH	DEFINED	65
ADA-ES INC	COM	005208103	169	7148	SH	DEFINED	15
ADA-ES INC	COM	005208103	751	31828	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	214	7025	SH	DEFINED	15
ADAMS RESOURCES & ENERGY INC	COM	006351308	375	12283	SH	DEFINED	48
ADAMS RESOURCES & ENERGY INC	COM	006351308	2	50	SH	DEFINED	49
ADAMS RESOURCES & ENERGY INC	COM	006351308	0	1	SH	DEFINED	65
ADOBE SYSTEMS INC	COM	00724F101	40	1243	SH	DEFINED	04
ADOBE SYSTEMS INC	COM	00724F101	83199	2565102	SH	DEFINED	15
ADOBE SYSTEMS INC	COM	00724F101	6412	197680	SH	DEFINED	22

ADOBE SYSTEMS INC	COM	00724F101	18924	583432	SH	DEFINED	38
ADOBE SYSTEMS INC	COM	00724F101	107539	3315528	SH	DEFINED	40
ADOBE SYSTEMS INC	COM	00724F101	71274	2197436	SH	DEFINED	48
ADOBE SYSTEMS INC	COM	00724F101	4525	139522	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	498	15349	SH	DEFINED	49
ADOBE SYSTEMS INC	COM	00724F101	632339	19495561	SH	DEFINED	51
ADOBE SYSTEMS INC	COM	00724F101	2	48	SH	DEFINED	59
ADOBE SYSTEMS INC	COM	00724F101	175	5398	SH	DEFINED	64
ADOBE SYSTEMS INC	COM	00724F101	0	1	SH	DEFINED	65
ADTRAN INC	COM	00738A106	3839	222178	SH	DEFINED	15
ADTRAN INC	COM	00738A106	2294	132742	SH	DEFINED	22
ADTRAN INC	COM	00738A106	5381	311427	SH	DEFINED	48
ADTRAN INC	COM	00738A106	399	23079	SH	DEFINED	49
ADTRAN INC	COM	00738A106	0	0	SH	DEFINED	65
ADVANCE AUTO PARTS INC	COM	00751Y106	2	30	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	46592	680766	SH	DEFINED	15
ADVANCE AUTO PARTS INC	COM	00751Y106	13281	194050	SH	DEFINED	22
ADVANCE AUTO PARTS INC	COM	00751Y106	62	913	SH	DEFINED	40
ADVANCE AUTO PARTS INC	COM	00751Y106	29203	426693	SH	DEFINED	48
ADVANCE AUTO PARTS INC	COM	00751Y106	700	10223	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	82	1195	SH	DEFINED	49
ADVANCE AUTO PARTS INC	COM	00751Y106	1	18	SH	DEFINED	59
ADVANCE AUTO PARTS INC	COM	00751Y106	7	99	SH	DEFINED	65
ADVANTEST CORP-ADR	SPON	00762U200	239	18500	SH	DEFINED	15
ADVANTEST CORP-ADR	SPON	00762U200	316	24445	SH	DEFINED	22
ADVANTEST CORP-ADR	SPON	00762U200	83	6400	SH	DEFINED	48
ADVANTEST CORP-ADR	SPON	00762U200	0	1	SH	DEFINED	65
ADVISORY BOARD CO/THE	COM	00762W107	15242	318670	SH	DEFINED	15
ADVISORY BOARD CO/THE	COM	00762W107	5495	114895	SH	DEFINED	48
ADVISORY BOARD CO/THE	COM	00762W107	75	1570	SH	DEFINED	49
ADVISORY BOARD CO/THE	COM	00762W107	5	104	SH	DEFINED	65
AECOM TECHNOLOGY CORP	COM	00766T100	4	210	SH	DEFINED	04
AECOM TECHNOLOGY CORP	COM	00766T100	10060	475435	SH	DEFINED	15
AECOM TECHNOLOGY CORP	COM	00766T100	7150	337901	SH	DEFINED	22
AECOM TECHNOLOGY CORP	COM	00766T100	13527	639277	SH	DEFINED	48
AECOM TECHNOLOGY CORP	COM	00766T100	186	8770	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	1349	63760	SH	DEFINED	49
AECOM TECHNOLOGY CORP	COM	00766T100	0	22	SH	DEFINED	65
AEGERION PHARMACEUTICALS INC	COM	00767E102	389	26216	SH	DEFINED	15
AEGERION PHARMACEUTICALS INC	COM	00767E102	976	65879	SH	DEFINED	48
AEGION CORP	COM	00770F104	1932	100823	SH	DEFINED	15
AEGION CORP	COM	00770F104	2039	106423	SH	DEFINED	22
AEGION CORP	COM	00770F104	3139	163848	SH	DEFINED	48
AEGION CORP	COM	00770F104	115	6015	SH	DEFINED	49
AEROFLEX HOLDING CORP	COM	007767106	117	17609	SH	DEFINED	15
AEROFLEX HOLDING CORP	COM	007767106	242	36466	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	5718	422600	SH	DEFINED	03
AEROPOSTALE INC	COM	007865108	4774	352858	SH	DEFINED/OTHER	036
AEROPOSTALE INC	COM	007865108	4095	302624	SH	DEFINED	15
AEROPOSTALE INC	COM	007865108	5690	420535	SH	DEFINED	22
AEROPOSTALE INC	COM	007865108	5632	416253	SH	DEFINED	48
AEROPOSTALE INC	COM	007865108	35	2590	SH	DEFINED	49
AEROPOSTALE INC	COM	007865108	4	316	SH	DEFINED	65
ADVANCED MICRO DEVICES	COM	007903107	12657	3755853	SH	DEFINED	15
ADVANCED MICRO DEVICES	COM	007903107	4718	1400061	SH	DEFINED	22
ADVANCED MICRO DEVICES	COM	007903107	9545	2832255	SH	DEFINED	48
ADVANCED MICRO DEVICES	COM	007903107	229	68075	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	72	21444	SH	DEFINED	49
ADVANCED MICRO DEVICES	COM	007903107	0	0	SH	DEFINED	65
ADVANCED MICRO DEVICES	NOTE	007903AL1	2030	2000000	SH	DEFINED	15
ADVANCED MICRO DEVICES	NOTE	007903AL1	355	350000	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	449	86182	SH	DEFINED	15

AEGON N.V.-NY REG SHR	NY R	007924103	405	77800	SH	DEFINED	22
AEGON N.V.-NY REG SHR	NY R	007924103	186	35691	SH	DEFINED	48
AEGON N.V.-NY REG SHR	NY R	007924103	43	8272	SH	DEFINED	49
AEGON N.V.-NY REG SHR	NY R	007924103	3	590	SH	DEFINED	65
ADVANCED ENERGY INDUSTRIES	COM	007973100	7037	570751	SH	DEFINED	15
ADVANCED ENERGY INDUSTRIES	COM	007973100	1116	90543	SH	DEFINED	22
ADVANCED ENERGY INDUSTRIES	COM	007973100	2479	201089	SH	DEFINED	48
ADVANCED ENERGY INDUSTRIES	COM	007973100	91	7340	SH	DEFINED	49
ADVANCED ENERGY INDUSTRIES	COM	007973100	622	50487	SH	DEFINED	59
ADVENT SOFTWARE INC	COM	007974108	491	20000	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	2480	100921	SH	DEFINED	15
ADVENT SOFTWARE INC	COM	007974108	1715	69784	SH	DEFINED	22
ADVENT SOFTWARE INC	COM	007974108	3952	160863	SH	DEFINED	48
ADVENT SOFTWARE INC	COM	007974108	220	8934	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	6319	269410	SH	DEFINED	03
AEROVIRONMENT INC	COM	008073108	5314	226550	SH	DEFINED/OTHER	036
AEROVIRONMENT INC	COM	008073108	3977	169580	SH	DEFINED	15
AEROVIRONMENT INC	COM	008073108	4624	197145	SH	DEFINED	22
AEROVIRONMENT INC	COM	008073108	1955	83338	SH	DEFINED	48
AEROVIRONMENT INC	COM	008073108	101	4297	SH	DEFINED	49
AEROVIRONMENT INC	COM	008073108	13	558	SH	DEFINED	65
AES TRUST III	PFD	00808N202	269	5400	SH	DEFINED	49
AES TRUST III	PFD	00808N202	25	500	SH	DEFINED	49
AES TRUST III	PFD	00808N202	0	0	SH	DEFINED	65
AETNA INC	COM	00817Y108	38	959	SH	DEFINED	04
AETNA INC	COM	00817Y108	175037	4420129	SH	DEFINED	15
AETNA INC	COM	00817Y108	3825	96584	SH	DEFINED	22
AETNA INC	COM	00817Y108	61598	1555514	SH	DEFINED	48
AETNA INC	COM	00817Y108	40	1000	SH	DEFINED	48
AETNA INC	COM	00817Y108	5720	144435	SH	DEFINED	49
AETNA INC	COM	00817Y108	649	16383	SH	DEFINED	49
AETNA INC	COM	00817Y108	182	4604	SH	DEFINED	59
AETNA INC	COM	00817Y108	111	2800	SH	DEFINED	64
AETNA INC	COM	00817Y108	0	0	SH	DEFINED	65
AFFILIATED MANAGERS GROUP	COM	008252108	10888	88522	SH	DEFINED	03
AFFILIATED MANAGERS GROUP	COM	008252108	20045	162965	SH	DEFINED	15
AFFILIATED MANAGERS GROUP	COM	008252108	50192	408068	SH	DEFINED	22
AFFILIATED MANAGERS GROUP	COM	008252108	37903	308151	SH	DEFINED	48
AFFILIATED MANAGERS GROUP	COM	008252108	3440	27964	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	98	798	SH	DEFINED	49
AFFILIATED MANAGERS GROUP	COM	008252108	411	3345	SH	DEFINED	59
AFFYMAX INC	COM	00826A109	7673	364358	SH	DEFINED	03
AFFYMAX INC	COM	00826A109	1166	55374	SH	DEFINED	15
AFFYMAX INC	COM	00826A109	1415	67210	SH	DEFINED	22
AFFYMAX INC	COM	00826A109	3056	145093	SH	DEFINED	48
AFFYMAX INC	COM	00826A109	92	4360	SH	DEFINED	49
AFFYMAX INC	COM	00826A109	17	801	SH	DEFINED	65
AFFYMETRIX INC	COM	00826T108	624	143853	SH	DEFINED	15
AFFYMETRIX INC	COM	00826T108	901	207515	SH	DEFINED	22
AFFYMETRIX INC	COM	00826T108	1463	337203	SH	DEFINED	48
AFFYMETRIX INC	COM	00826T108	5	1255	SH	DEFINED	49
AFFYMETRIX INC	COM	00826T108	0	1	SH	DEFINED	65
AGILENT TECHNOLOGIES INC	COM	00846U101	16243	422440	SH	DEFINED	03
AGILENT TECHNOLOGIES INC	COM	00846U101	15	390	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	40	1050	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	100281	2608076	SH	DEFINED	15
AGILENT TECHNOLOGIES INC	COM	00846U101	26399	686578	SH	DEFINED	22
AGILENT TECHNOLOGIES INC	COM	00846U101	70617	1836595	SH	DEFINED	48
AGILENT TECHNOLOGIES INC	COM	00846U101	8041	209126	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	1505	39141	SH	DEFINED	49
AGILENT TECHNOLOGIES INC	COM	00846U101	119	3102	SH	DEFINED	59
AGILENT TECHNOLOGIES INC	COM	00846U101	142	3700	SH	DEFINED	64

AGILENT TECHNOLOGIES INC	COM	00846U101	6	166	SH	DEFINED	65
AGNICO-EAGLE MINES LTD	COM	008474108	4081	78661	SH	DEFINED	03
AGNICO-EAGLE MINES LTD	COM	008474108	4978	95951	SH	DEFINED	15
AGNICO-EAGLE MINES LTD	COM	008474108	11460	220900	SH	DEFINED	22
AGNICO-EAGLE MINES LTD	COM	008474108	8128	156676	SH	DEFINED	48
AGNICO-EAGLE MINES LTD	COM	008474108	291	5600	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	836	16110	SH	DEFINED	49
AGNICO-EAGLE MINES LTD	COM	008474108	0	0	SH	DEFINED	65
AGENUS INC	COM	00847G705	100	21603	SH	DEFINED	15
AGENUS INC	COM	00847G705	366	79458	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	353	41087	SH	DEFINED	15
AGILYSYS INC	COM	00847J105	571	66449	SH	DEFINED	22
AGILYSYS INC	COM	00847J105	733	85265	SH	DEFINED	48
AGILYSYS INC	COM	00847J105	26	3010	SH	DEFINED	49
AGILYSYS INC	COM	00847J105	1	91	SH	DEFINED	65
AGREE REALTY CORP	COM	008492100	1133	44452	SH	DEFINED	15
AGREE REALTY CORP	COM	008492100	1417	55578	SH	DEFINED	48
AGREE REALTY CORP	COM	008492100	60	2346	SH	DEFINED	49
AGREE REALTY CORP	COM	008492100	0	0	SH	DEFINED	65
AGRIUM INC	COM	008916108	101	975	SH	DEFINED	03
AGRIUM INC	COM	008916108	11241	108652	SH	DEFINED	15
AGRIUM INC	COM	008916108	321	3100	SH	DEFINED	22
AGRIUM INC	COM	008916108	5165	49919	SH	DEFINED	48
AGRIUM INC	COM	008916108	543	5245	SH	DEFINED	49
AGRIUM INC	COM	008916108	12	112	SH	DEFINED	49
AGRIUM INC	COM	008916108	640	6183	SH	DEFINED	59
AGRIUM INC	COM	008916108	134	1300	SH	DEFINED	64
AGRIUM INC	COM	008916108	0	1	SH	DEFINED	65
AIR METHODS CORP	COM	009128307	10712	89734	SH	DEFINED	03
AIR METHODS CORP	COM	009128307	14741	123491	SH	DEFINED	15
AIR METHODS CORP	COM	009128307	5121	42904	SH	DEFINED	22
AIR METHODS CORP	COM	009128307	6147	51493	SH	DEFINED	48
AIR METHODS CORP	COM	009128307	414	3470	SH	DEFINED	49
AIR METHODS CORP	COM	009128307	10	82	SH	DEFINED	65
AIR LEASE CORP	CL A	00912X302	1800	88213	SH	DEFINED	15
AIR LEASE CORP	CL A	00912X302	3618	177356	SH	DEFINED	48
AIR LEASE CORP	CL A	00912X302	352	17240	SH	DEFINED	49
AIR LEASE CORP	CL A	00912X302	484	23725	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	712	8604	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	2646	31992	SH	DEFINED	04
AIR PRODUCTS & CHEMICALS INC	COM	009158106	137538	1663091	SH	DEFINED	15
AIR PRODUCTS & CHEMICALS INC	COM	009158106	7085	85666	SH	DEFINED	22
AIR PRODUCTS & CHEMICALS INC	COM	009158106	3	35	SH	DEFINED	47
AIR PRODUCTS & CHEMICALS INC	COM	009158106	73083	883717	SH	DEFINED	48
AIR PRODUCTS & CHEMICALS INC	COM	009158106	18175	219775	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	82979	1003372	SH	DEFINED	49
AIR PRODUCTS & CHEMICALS INC	COM	009158106	85	1024	SH	DEFINED	59
AIR PRODUCTS & CHEMICALS INC	COM	009158106	157	1900	SH	DEFINED	64
AIR PRODUCTS & CHEMICALS INC	COM	009158106	0	1	SH	DEFINED	65
AIR TRANSPORT SERVICES GROUP	COM	00922R105	520	118017	SH	DEFINED	15
AIR TRANSPORT SERVICES GROUP	COM	00922R105	739	167557	SH	DEFINED	48
AIRGAS INC	COM	009363102	30655	372478	SH	DEFINED	15
AIRGAS INC	COM	009363102	2462	29911	SH	DEFINED	22
AIRGAS INC	COM	009363102	24452	297114	SH	DEFINED	48
AIRGAS INC	COM	009363102	536	6515	SH	DEFINED	49
AIRGAS INC	COM	009363102	1255	15245	SH	DEFINED	49
AIRGAS INC	COM	009363102	298	3620	SH	DEFINED	59
AIRGAS INC	COM	009363102	4	55	SH	DEFINED	65
AKAMAI TECHNOLOGIES INC	COM	00971T101	12455	325543	SH	DEFINED	03
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	156	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	36449	952677	SH	DEFINED	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	52609	1375040	SH	DEFINED	22

AKAMAI TECHNOLOGIES INC	COM	00971T101	41543	1085808	SH	DEFINED	48
AKAMAI TECHNOLOGIES INC	COM	00971T101	412	10780	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	1996	52177	SH	DEFINED	49
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	53	SH	DEFINED	59
AKORN INC	COM	009728106	1493	112912	SH	DEFINED	15
AKORN INC	COM	009728106	2391	180859	SH	DEFINED	22
AKORN INC	COM	009728106	3414	258269	SH	DEFINED	48
AKORN INC	COM	009728106	1	100	SH	DEFINED	49
AKORN INC	COM	009728106	49	3676	SH	DEFINED	49
AKORN INC	COM	009728106	18	1335	SH	DEFINED	59
AKORN INC	COM	009728106	4	300	SH	DEFINED	65
AKORN INC	NOTE	009728AB2	2071	1250000	SH	DEFINED	15
AKORN INC	NOTE	009728AB2	414	250000	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	572	16940	SH	DEFINED	15
ALAMO GROUP INC	COM	011311107	1017	30104	SH	DEFINED	48
ALAMO GROUP INC	COM	011311107	4	130	SH	DEFINED	49
ALAMO GROUP INC	COM	011311107	0	1	SH	DEFINED	65
ALASKA AIR GROUP INC	COM	011659109	5934	169240	SH	DEFINED	03
ALASKA AIR GROUP INC	COM	011659109	7	210	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	18275	521258	SH	DEFINED	15
ALASKA AIR GROUP INC	COM	011659109	14681	418732	SH	DEFINED	22
ALASKA AIR GROUP INC	COM	011659109	19898	567550	SH	DEFINED	48
ALASKA AIR GROUP INC	COM	011659109	1869	53302	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	314	8970	SH	DEFINED	49
ALASKA AIR GROUP INC	COM	011659109	238	6800	SH	DEFINED	64
ALASKA AIR GROUP INC	COM	011659109	10	281	SH	DEFINED	65
ALASKA COMM SYSTEMS GROUP	COM	01167P101	696	308059	SH	DEFINED	15
ALASKA COMM SYSTEMS GROUP	COM	01167P101	190	84101	SH	DEFINED	48
ALASKA COMM SYSTEMS GROUP	COM	01167P101	3	1415	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	1	590	SH	DEFINED	49
ALASKA COMM SYSTEMS GROUP	COM	01167P101	0	0	SH	DEFINED	65
ALBANY INTL CORP-CL A	CL A	012348108	1731	78781	SH	DEFINED	15
ALBANY INTL CORP-CL A	CL A	012348108	1719	78241	SH	DEFINED	22
ALBANY INTL CORP-CL A	CL A	012348108	2768	125978	SH	DEFINED	48
ALBANY INTL CORP-CL A	CL A	012348108	155	7060	SH	DEFINED	49
ALBANY INTL CORP-CL A	CL A	012348108	0	1	SH	DEFINED	65
ALBANY MOLECULAR RESEARCH	COM	012423109	15	4315	SH	DEFINED	15
ALBANY MOLECULAR RESEARCH	COM	012423109	102	29432	SH	DEFINED	48
ALBANY MOLECULAR RESEARCH	COM	012423109	10	2947	SH	DEFINED	65
ALBEMARLE CORP	COM	012653101	15402	292366	SH	DEFINED	15
ALBEMARLE CORP	COM	012653101	10392	197260	SH	DEFINED	22
ALBEMARLE CORP	COM	012653101	21577	409580	SH	DEFINED	48
ALBEMARLE CORP	COM	012653101	110	2091	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	940	17848	SH	DEFINED	49
ALBEMARLE CORP	COM	012653101	70	1321	SH	DEFINED	59
ALBEMARLE CORP	COM	012653101	2	47	SH	DEFINED	65
ALCOA INC	COM	013817101	109	12340	SH	DEFINED	04
ALCOA INC	COM	013817101	15	1669	SH	DEFINED	04
ALCOA INC	COM	013817101	50898	5747975	SH	DEFINED	15
ALCOA INC	COM	013817101	4277	483025	SH	DEFINED	22
ALCOA INC	COM	013817101	39249	4432360	SH	DEFINED	48
ALCOA INC	COM	013817101	4548	513604	SH	DEFINED	49
ALCOA INC	COM	013817101	2979	336373	SH	DEFINED	49
ALCOA INC	COM	013817101	192	21700	SH	DEFINED	64
ALCOA INC	COM	013817101	0	0	SH	DEFINED	65
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	128	116700	SH	DEFINED	15
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	85	77481	SH	DEFINED	22
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	49	44476	SH	DEFINED	48
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	60	54406	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	60	54486	SH	DEFINED	49
ALCATEL-LUCENT-SPONSORED ADR	SPON	013904305	0	1	SH	DEFINED	65
ALEXANDER & BALDWIN INC	COM	014491104	3765	127498	SH	DEFINED	15

ALEXANDER & BALDWIN INC	COM	014491104	2603	88163	SH	DEFINED	22
ALEXANDER & BALDWIN INC	COM	014491104	5238	177366	SH	DEFINED	48
ALEXANDER & BALDWIN INC	COM	014491104	233	7876	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014491104	247	8350	SH	DEFINED	49
ALEXANDER & BALDWIN INC	COM	014491104	1	30	SH	DEFINED	65
ALERE INC	COM	01449J105	2609	133873	SH	DEFINED	15
ALERE INC	COM	01449J105	3968	203611	SH	DEFINED	48
ALERE INC	COM	01449J105	5	260	SH	DEFINED	49
ALERE INC	COM	01449J105	720	36929	SH	DEFINED	49
ALERE INC	NOTE	01449JAA3	2131	2250000	SH	DEFINED	15
ALERE INC	NOTE	01449JAA3	379	400000	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	2505	5859	SH	DEFINED	15
ALEXANDER'S INC	COM	014752109	3667	8579	SH	DEFINED	48
ALEXANDER'S INC	COM	014752109	3	8	SH	DEFINED	49
ALEXANDER'S INC	COM	014752109	0	1	SH	DEFINED	65
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	14996	203969	SH	DEFINED	15
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	10767	146452	SH	DEFINED	22
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	21614	293993	SH	DEFINED	48
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	164	2235	SH	DEFINED	49
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	49082	667606	SH	DEFINED	57
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	1	16	SH	DEFINED	59
ALEXANDRIA REAL ESTATE EQUIT	COM	015271109	0	0	SH	DEFINED	65
ALEXION PHARMACEUTICALS INC	COM	015351109	47686	416834	SH	DEFINED	03
ALEXION PHARMACEUTICALS INC	COM	015351109	11	100	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	117730	1029112	SH	DEFINED	15
ALEXION PHARMACEUTICALS INC	COM	015351109	39000	340909	SH	DEFINED	22
ALEXION PHARMACEUTICALS INC	COM	015351109	107753	941899	SH	DEFINED	48
ALEXION PHARMACEUTICALS INC	COM	015351109	1779	15555	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	1983	17335	SH	DEFINED	49
ALEXION PHARMACEUTICALS INC	COM	015351109	160	1399	SH	DEFINED	59
ALEXION PHARMACEUTICALS INC	COM	015351109	189	1652	SH	DEFINED	64
ALEXION PHARMACEUTICALS INC	COM	015351109	4	35	SH	DEFINED	65
ALEXZA PHARMACEUTICALS INC	COM	015384209	45	10270	SH	DEFINED	15
ALEXZA PHARMACEUTICALS INC	COM	015384209	22	4991	SH	DEFINED	48
ALICO INC	COM	016230104	99	3162	SH	DEFINED	15
ALICO INC	COM	016230104	420	13440	SH	DEFINED	48
ALICO INC	COM	016230104	0	1	SH	DEFINED	65
ALIGN TECHNOLOGY INC	COM	016255101	5895	159450	SH	DEFINED	03
ALIGN TECHNOLOGY INC	COM	016255101	5356	144876	SH	DEFINED	15
ALIGN TECHNOLOGY INC	COM	016255101	20746	561171	SH	DEFINED	22
ALIGN TECHNOLOGY INC	COM	016255101	3921	106066	SH	DEFINED	38
ALIGN TECHNOLOGY INC	COM	016255101	69932	1891601	SH	DEFINED	40
ALIGN TECHNOLOGY INC	COM	016255101	12799	346213	SH	DEFINED	48
ALIGN TECHNOLOGY INC	COM	016255101	349	9428	SH	DEFINED	49
ALIMERA SCIENCES INC	COM	016259103	42	16213	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	33	95	SH	DEFINED	04
ALLEGHANY CORP	COM	017175100	17642	51146	SH	DEFINED	15
ALLEGHANY CORP	COM	017175100	14767	42811	SH	DEFINED	22
ALLEGHANY CORP	COM	017175100	25566	74116	SH	DEFINED	48
ALLEGHANY CORP	COM	017175100	69571	201689	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	209	607	SH	DEFINED	49
ALLEGHANY CORP	COM	017175100	0	0	SH	DEFINED	65
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4177	130930	SH	DEFINED	03
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	19353	606663	SH	DEFINED	15
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1633	51195	SH	DEFINED	22
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16101	504720	SH	DEFINED	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1478	46325	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	82	2580	SH	DEFINED	49
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	467	14638	SH	DEFINED	59
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	0	0	SH	DEFINED	65
ALLEGIANT TRAVEL CO	COM	01748X102	6385	100770	SH	DEFINED	03
ALLEGIANT TRAVEL CO	COM	01748X102	4607	72704	SH	DEFINED	15

ALLEGIANT TRAVEL CO	COM	01748X102	3584	56570	SH	DEFINED	22
ALLEGIANT TRAVEL CO	COM	01748X102	4223	66654	SH	DEFINED	48
ALLEGIANT TRAVEL CO	COM	01748X102	80	1256	SH	DEFINED	49
ALLEGIANT TRAVEL CO	COM	01748X102	18	280	SH	DEFINED	59
ALLEGIANT TRAVEL CO	COM	01748X102	2	38	SH	DEFINED	65
ALLERGAN INC	COM	018490102	24182	264050	SH	DEFINED	03
ALLERGAN INC	COM	018490102	530	5783	SH	DEFINED	04
ALLERGAN INC	COM	018490102	2006	21902	SH	DEFINED	04
ALLERGAN INC	COM	018490102	149786	1635571	SH	DEFINED	15
ALLERGAN INC	COM	018490102	20736	226424	SH	DEFINED	22
ALLERGAN INC	COM	018490102	126562	1381987	SH	DEFINED	48
ALLERGAN INC	COM	018490102	93318	1018980	SH	DEFINED	49
ALLERGAN INC	COM	018490102	29790	325288	SH	DEFINED	49
ALLERGAN INC	COM	018490102	140	1528	SH	DEFINED	59
ALLERGAN INC	COM	018490102	220	2400	SH	DEFINED	64
ALLERGAN INC	COM	018490102	72	783	SH	DEFINED	65
ALLETE INC	COM	018522300	5425	129960	SH	DEFINED	15
ALLETE INC	COM	018522300	4115	98589	SH	DEFINED	22
ALLETE INC	COM	018522300	7164	171643	SH	DEFINED	48
ALLETE INC	COM	018522300	21	500	SH	DEFINED	49
ALLETE INC	COM	018522300	712	17069	SH	DEFINED	49
ALLETE INC	COM	018522300	3	75	SH	DEFINED	65
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9311	65595	SH	DEFINED	03
ALLIANCE DATA SYSTEMS CORP	COM	018581108	692	4876	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	583	4108	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21756	153268	SH	DEFINED	15
ALLIANCE DATA SYSTEMS CORP	COM	018581108	50200	353644	SH	DEFINED	22
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38277	269653	SH	DEFINED	48
ALLIANCE DATA SYSTEMS CORP	COM	018581108	92509	651701	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10351	72923	SH	DEFINED	49
ALLIANCE DATA SYSTEMS CORP	COM	018581108	146	1026	SH	DEFINED	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	28	SH	DEFINED	65
ALLIANCE HEALTHCARE SERVICE	COM	018606202	17	12246	SH	DEFINED	15
ALLIANCE HEALTHCARE SERVICE	COM	018606202	52	37207	SH	DEFINED	48
ALLIANCE HEALTHCARE SERVICE	COM	018606202	1	889	SH	DEFINED	65
ALLIANCE HOLDINGS GP LP	COM	01861G100	1348	28104	SH	DEFINED	48
ALLIANCE HOLDINGS GP LP	COM	01861G100	0	1	SH	DEFINED	65
ALLIANCE NEW YORK MUNI INC	COM	018714105	244	15500	SH	DEFINED	49
ALLIANCE NEW YORK MUNI INC	COM	018714105	0	1	SH	DEFINED	65
ALLIANCE ONE INTERNATIONAL	COM	018772103	559	173079	SH	DEFINED	15
ALLIANCE ONE INTERNATIONAL	COM	018772103	607	187860	SH	DEFINED	22
ALLIANCE ONE INTERNATIONAL	COM	018772103	1181	365637	SH	DEFINED	48
ALLIANCE ONE INTERNATIONAL	COM	018772103	1	360	SH	DEFINED	49
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	47	SH	DEFINED	59
ALLIANCE ONE INTERNATIONAL	COM	018772103	0	7	SH	DEFINED	65
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	7160	119440	SH	DEFINED	15
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	2307	38485	SH	DEFINED	48
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	82	1365	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	230	3843	SH	DEFINED	49
ALLIANCE RESOURCE PARTNERS	UT L	01877R108	0	0	SH	DEFINED	65
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	364	22938	SH	DEFINED	49
ALLIANCEBERNSTEIN GL HI INC	COM	01879R106	14	884	SH	DEFINED	65
ALLIANT ENERGY CORP	COM	018802108	18235	420252	SH	DEFINED	15
ALLIANT ENERGY CORP	COM	018802108	11633	268114	SH	DEFINED	22
ALLIANT ENERGY CORP	COM	018802108	22307	514106	SH	DEFINED	48
ALLIANT ENERGY CORP	COM	018802108	1147	26432	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	186	4284	SH	DEFINED	49
ALLIANT ENERGY CORP	COM	018802108	5	106	SH	DEFINED	59
ALLIANT ENERGY CORP	COM	018802108	18	420	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	COM	018804104	5	100	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	6692	133539	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	COM	018804104	4866	97105	SH	DEFINED	22

ALLIANT TECHSYSTEMS INC	COM	018804104	8009	159821	SH	DEFINED	48
ALLIANT TECHSYSTEMS INC	COM	018804104	267	5320	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	1275	25437	SH	DEFINED	49
ALLIANT TECHSYSTEMS INC	COM	018804104	11	223	SH	DEFINED	65
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	2580	2500000	SH	DEFINED	15
ALLIANT TECHSYSTEMS INC	NOTE	018804AK0	516	500000	SH	DEFINED	48
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	47	5463	SH	DEFINED	04
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	175	20300	SH	DEFINED	49
ALLIANCEBERNSTEIN INC FUND	COM	01881E101	0	1	SH	DEFINED	65
ALLIANCE FINANCIAL CORP	COM	019205103	554	13775	SH	DEFINED	15
ALLIANCE FINANCIAL CORP	COM	019205103	449	11156	SH	DEFINED	48
ALLIANCE FINANCIAL CORP	COM	019205103	32	798	SH	DEFINED	49
ALLIANCE FINANCIAL CORP	COM	019205103	5	112	SH	DEFINED	65
ALLIED HEALTHCARE PRODUCTS	COM	019222108	39	14813	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	10360	265223	SH	DEFINED	03
ALLIED NEVADA GOLD CORP	COM	019344100	4707	120502	SH	DEFINED	15
ALLIED NEVADA GOLD CORP	COM	019344100	2653	67910	SH	DEFINED	22
ALLIED NEVADA GOLD CORP	COM	019344100	9788	250598	SH	DEFINED	48
ALLIED NEVADA GOLD CORP	COM	019344100	234	5990	SH	DEFINED	49
ALLIED NEVADA GOLD CORP	COM	019344100	32	810	SH	DEFINED	49
ALLISON TRANSMISSION HOLDING	COM	01973R101	665	33069	SH	DEFINED	15
ALLISON TRANSMISSION HOLDING	COM	01973R101	1354	67307	SH	DEFINED	48
ALLISON TRANSMISSION HOLDING	COM	01973R101	109	5440	SH	DEFINED	49
ALLISON TRANSMISSION HOLDING	COM	01973R101	1	51	SH	DEFINED	65
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	118	9500	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	150	12100	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	6727	541665	SH	DEFINED	15
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9740	784204	SH	DEFINED	22
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	9109	733377	SH	DEFINED	48
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	16656	1341074	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2039	164200	SH	DEFINED	49
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	0	0	SH	DEFINED	65
ALLSTATE CORP	COM	020002101	16825	424768	SH	DEFINED	03
ALLSTATE CORP	COM	020002101	38	960	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	132	3340	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	104642	2641813	SH	DEFINED	15
ALLSTATE CORP	COM	020002101	15766	398037	SH	DEFINED	22
ALLSTATE CORP	COM	020002101	259	6530	SH	DEFINED	40
ALLSTATE CORP	COM	020002101	97939	2472577	SH	DEFINED	48
ALLSTATE CORP	COM	020002101	3339	84291	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	6707	169336	SH	DEFINED	49
ALLSTATE CORP	COM	020002101	433	10942	SH	DEFINED	59
ALLSTATE CORP	COM	020002101	151	3800	SH	DEFINED	64
ALLSTATE CORP	COM	020002101	92	2332	SH	DEFINED	65
ALMOST FAMILY INC	COM	020409108	979	46029	SH	DEFINED	15
ALMOST FAMILY INC	COM	020409108	495	23281	SH	DEFINED	22
ALMOST FAMILY INC	COM	020409108	1005	47239	SH	DEFINED	48
ALMOST FAMILY INC	COM	020409108	0	3	SH	DEFINED	65
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8142	433307	SH	DEFINED	03
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1325	70526	SH	DEFINED	15
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1500	79820	SH	DEFINED	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3007	160020	SH	DEFINED	48
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	69	3650	SH	DEFINED	49
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	10	SH	DEFINED	65
ALON USA ENERGY INC	COM	020520102	821	59895	SH	DEFINED	15
ALON USA ENERGY INC	COM	020520102	562	41043	SH	DEFINED	48
ALON USA ENERGY INC	COM	020520102	1	101	SH	DEFINED	65
ALPHA NATURAL RESOURCES INC	COM	02076X102	5	690	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	7328	1115308	SH	DEFINED	15
ALPHA NATURAL RESOURCES INC	COM	02076X102	664	101067	SH	DEFINED	22
ALPHA NATURAL RESOURCES INC	COM	02076X102	6026	917256	SH	DEFINED	48
ALPHA NATURAL RESOURCES INC	COM	02076X102	240	36590	SH	DEFINED	49

ALPHA NATURAL RESOURCES INC	COM	02076X102	6	840	SH	DEFINED	49
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	0	SH	DEFINED	65
ALPHATEC HOLDINGS INC	COM	02081G102	102	62046	SH	DEFINED	15
ALPHATEC HOLDINGS INC	COM	02081G102	264	160171	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	18	24318	SH	DEFINED	48
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	0	250	SH	DEFINED	59
ALTERA CORP	COM	021441100	12	352	SH	DEFINED	04
ALTERA CORP	COM	021441100	58434	1718657	SH	DEFINED	15
ALTERA CORP	COM	021441100	4589	134969	SH	DEFINED	22
ALTERA CORP	COM	021441100	49386	1452518	SH	DEFINED	48
ALTERA CORP	COM	021441100	2102	61821	SH	DEFINED	49
ALTERA CORP	COM	021441100	628	18470	SH	DEFINED	49
ALTERA CORP	COM	021441100	2	53	SH	DEFINED	59
ALTERA CORP	COM	021441100	102	3000	SH	DEFINED	64
ALTERA CORP	COM	021441100	0	1	SH	DEFINED	65
ALTRA HOLDINGS INC	COM	02208R106	819	45005	SH	DEFINED	15
ALTRA HOLDINGS INC	COM	02208R106	1702	93507	SH	DEFINED	48
ALTRA HOLDINGS INC	COM	02208R106	10	560	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	119	3565	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	395	11824	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	366682	10981781	SH	DEFINED	15
ALTRIA GROUP INC	COM	02209S103	21892	655647	SH	DEFINED	22
ALTRIA GROUP INC	COM	02209S103	21740	651104	SH	DEFINED	38
ALTRIA GROUP INC	COM	02209S103	378191	11326476	SH	DEFINED	40
ALTRIA GROUP INC	COM	02209S103	287625	8614104	SH	DEFINED	48
ALTRIA GROUP INC	COM	02209S103	10237	306600	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	22262	666737	SH	DEFINED	49
ALTRIA GROUP INC	COM	02209S103	9793	293300	SH	DEFINED	51
ALTRIA GROUP INC	COM	02209S103	902	27019	SH	DEFINED	59
ALTRIA GROUP INC	COM	02209S103	531	15908	SH	DEFINED	64
ALTRIA GROUP INC	COM	02209S103	29	873	SH	DEFINED	65
ALUMINA LTD-SPONSORED ADR	SPON	022205108	211	61699	SH	DEFINED	15
ALUMINA LTD-SPONSORED ADR	SPON	022205108	28	8220	SH	DEFINED	22
ALUMINA LTD-SPONSORED ADR	SPON	022205108	268	78236	SH	DEFINED	48
ALUMINA LTD-SPONSORED ADR	SPON	022205108	0	0	SH	DEFINED	65
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	108	10620	SH	DEFINED	64
ALUMINUM CORP OF CHINA-ADR	SPON	022276109	0	1	SH	DEFINED	65
AMARIN CORPORATION PLC -ADR	SPON	023111206	912	72500	SH	DEFINED	48
AMARIN CORPORATION PLC -ADR	SPON	023111206	84	6648	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	54677	214993	SH	DEFINED	03
AMAZON.COM INC	COM	023135106	2004	7878	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	1280	5032	SH	DEFINED	04
AMAZON.COM INC	COM	023135106	467925	1839906	SH	DEFINED	15
AMAZON.COM INC	COM	023135106	118543	466118	SH	DEFINED	22
AMAZON.COM INC	COM	023135106	6660	26186	SH	DEFINED	40
AMAZON.COM INC	COM	023135106	3	10	SH	DEFINED	47
AMAZON.COM INC	COM	023135106	401592	1579082	SH	DEFINED	48
AMAZON.COM INC	COM	023135106	122759	482694	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	18832	74047	SH	DEFINED	49
AMAZON.COM INC	COM	023135106	631	2482	SH	DEFINED	59
AMAZON.COM INC	COM	023135106	1240	4875	SH	DEFINED	64
AMAZON.COM INC	COM	023135106	0	0	SH	DEFINED	65
AMBASSADORS GROUP INC	COM	023177108	15	2796	SH	DEFINED	15
AMBASSADORS GROUP INC	COM	023177108	159	29471	SH	DEFINED	48
AMBASSADORS GROUP INC	COM	023177108	0	4	SH	DEFINED	65
AMCOL INTERNATIONAL CORP	COM	02341W103	7097	209470	SH	DEFINED	03
AMCOL INTERNATIONAL CORP	COM	02341W103	5965	176068	SH	DEFINED/OTHER	036
AMCOL INTERNATIONAL CORP	COM	02341W103	2635	77761	SH	DEFINED	15
AMCOL INTERNATIONAL CORP	COM	02341W103	6237	184095	SH	DEFINED	22
AMCOL INTERNATIONAL CORP	COM	02341W103	3715	109664	SH	DEFINED	48
AMCOL INTERNATIONAL CORP	COM	02341W103	0	2	SH	DEFINED	65
AMEDISYS INC	COM	023436108	1288	93176	SH	DEFINED	15

AMEDISYS INC	COM	023436108	884	63930	SH	DEFINED	22
AMEDISYS INC	COM	023436108	1710	123737	SH	DEFINED	48
AMEDISYS INC	COM	023436108	45	3290	SH	DEFINED	49
AMEDISYS INC	COM	023436108	0	19	SH	DEFINED	65
AMERCO	COM	023586100	1812	17033	SH	DEFINED	15
AMERCO	COM	023586100	3348	31479	SH	DEFINED	48
AMERCO	COM	023586100	0	1	SH	DEFINED	65
AMEREN CORPORATION	COM	023608102	22	688	SH	DEFINED	04
AMEREN CORPORATION	COM	023608102	62826	1923058	SH	DEFINED	15
AMEREN CORPORATION	COM	023608102	5593	171201	SH	DEFINED	22
AMEREN CORPORATION	COM	023608102	30989	948561	SH	DEFINED	48
AMEREN CORPORATION	COM	023608102	1161	35538	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	96	2951	SH	DEFINED	49
AMEREN CORPORATION	COM	023608102	1	27	SH	DEFINED	59
AMEREN CORPORATION	COM	023608102	95	2900	SH	DEFINED	64
AMEREN CORPORATION	COM	023608102	44	1334	SH	DEFINED	65
AMERESCO INC-CL A	CL A	02361E108	379	32123	SH	DEFINED	15
AMERESCO INC-CL A	CL A	02361E108	551	46634	SH	DEFINED	48
AMERESCO INC-CL A	CL A	02361E108	178	15110	SH	DEFINED	49
AMERESCO INC-CL A	CL A	02361E108	1	55	SH	DEFINED	65
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	25564	1005260	SH	DEFINED	03
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	390	15330	SH	DEFINED/OTHER	036
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	19131	752300	SH	DEFINED	22
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	26677	1049030	SH	DEFINED	48
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3099	121852	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	3835	150802	SH	DEFINED	49
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	236	9300	SH	DEFINED	50
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	2	80	SH	DEFINED	51
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	1075	42273	SH	DEFINED	59
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	117	4618	SH	DEFINED	64
AMERICA MOVIL-ADR SERIES L	SPON	02364W105	47	1839	SH	DEFINED	65
AMERICAN ASSETS TRUST INC	COM	024013104	2796	104361	SH	DEFINED	15
AMERICAN ASSETS TRUST INC	COM	024013104	790	29485	SH	DEFINED	22
AMERICAN ASSETS TRUST INC	COM	024013104	2956	110323	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	6829	605969	SH	DEFINED	03
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	2026	179762	SH	DEFINED	15
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	13186	1170026	SH	DEFINED	22
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	4940	438311	SH	DEFINED	48
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	15	1340	SH	DEFINED	49
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	1	70	SH	DEFINED	59
AMERICAN AXLE & MFG HOLDINGS	COM	024061103	0	1	SH	DEFINED	65
AMERICAN CAMPUS COMMUNITIES	COM	024835100	13647	311003	SH	DEFINED	15
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9978	227395	SH	DEFINED	22
AMERICAN CAMPUS COMMUNITIES	COM	024835100	18937	431559	SH	DEFINED	48
AMERICAN CAMPUS COMMUNITIES	COM	024835100	103	2355	SH	DEFINED	49
AMERICAN CAMPUS COMMUNITIES	COM	024835100	57406	1308240	SH	DEFINED	57
AMERICAN CAMPUS COMMUNITIES	COM	024835100	0	0	SH	DEFINED	65
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	64	1840	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1384	39990	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19848	573643	SH	DEFINED	15
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1592	46000	SH	DEFINED	22
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	31292	904399	SH	DEFINED	48
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	5251	151767	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	19277	557152	SH	DEFINED	49
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	126	3647	SH	DEFINED	59
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	1	SH	DEFINED	65
AMERICAN CAPITAL LTD	COM	02503Y103	1	70	SH	DEFINED	04
AMERICAN CAPITAL LTD	COM	02503Y103	16225	1429528	SH	DEFINED	15
AMERICAN CAPITAL LTD	COM	02503Y103	1347	118660	SH	DEFINED	22
AMERICAN CAPITAL LTD	COM	02503Y103	6982	615166	SH	DEFINED	48
AMERICAN CAPITAL LTD	COM	02503Y103	560	49340	SH	DEFINED	49
AMERICAN CAPITAL LTD	COM	02503Y103	34	3010	SH	DEFINED	49

AMERICAN CAPITAL LTD	COM	02503Y103	0	1	SH	DEFINED	65
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	1231	48966	SH	DEFINED	15
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	3106	123586	SH	DEFINED	48
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	4021	160000	SH	DEFINED	49
AMERICAN CAPITAL MORTGAGE IN	COM	02504A104	0	0	SH	DEFINED	65
AMERICAN DG ENERGY INC	COM	025398108	50	19406	SH	DEFINED	15
AMERICAN DG ENERGY INC	COM	025398108	107	41305	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	450	10243	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	132	3011	SH	DEFINED	04
AMERICAN ELECTRIC POWER	COM	025537101	161529	3676133	SH	DEFINED	15
AMERICAN ELECTRIC POWER	COM	025537101	11024	250882	SH	DEFINED	22
AMERICAN ELECTRIC POWER	COM	025537101	86735	1973947	SH	DEFINED	48
AMERICAN ELECTRIC POWER	COM	025537101	723	16463	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	3350	76247	SH	DEFINED	49
AMERICAN ELECTRIC POWER	COM	025537101	35	796	SH	DEFINED	59
AMERICAN ELECTRIC POWER	COM	025537101	127	2900	SH	DEFINED	64
AMERICAN ELECTRIC POWER	COM	025537101	0	1	SH	DEFINED	65
AMERICAN EAGLE OUTFITTERS	COM	02553E106	37808	1793567	SH	DEFINED	03
AMERICAN EAGLE OUTFITTERS	COM	02553E106	32	1500	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS	COM	02553E106	15345	727943	SH	DEFINED	15
AMERICAN EAGLE OUTFITTERS	COM	02553E106	46474	2204648	SH	DEFINED	22
AMERICAN EAGLE OUTFITTERS	COM	02553E106	27995	1328046	SH	DEFINED	48
AMERICAN EAGLE OUTFITTERS	COM	02553E106	382	18100	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	2777	131752	SH	DEFINED	49
AMERICAN EAGLE OUTFITTERS	COM	02553E106	1	43	SH	DEFINED	59
AMERICAN EAGLE OUTFITTERS	COM	02553E106	0	0	SH	DEFINED	65
AMERICAN EQUITY INVT LIFE HL	COM	025676206	1606	138115	SH	DEFINED	15
AMERICAN EQUITY INVT LIFE HL	COM	025676206	2998	257803	SH	DEFINED	48
AMERICAN EQUITY INVT LIFE HL	COM	025676206	271	23300	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	194	16719	SH	DEFINED	49
AMERICAN EQUITY INVT LIFE HL	COM	025676206	0	0	SH	DEFINED	65
AMERICAN EXPRESS CO	COM	025816109	8090	142280	SH	DEFINED	03
AMERICAN EXPRESS CO	COM	025816109	1443	25385	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	2525	44403	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	349626	6148899	SH	DEFINED	15
AMERICAN EXPRESS CO	COM	025816109	68860	1211051	SH	DEFINED	22
AMERICAN EXPRESS CO	COM	025816109	3	50	SH	DEFINED	47
AMERICAN EXPRESS CO	COM	025816109	261446	4598062	SH	DEFINED	48
AMERICAN EXPRESS CO	COM	025816109	114110	2006861	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	21220	373196	SH	DEFINED	49
AMERICAN EXPRESS CO	COM	025816109	170	2989	SH	DEFINED	59
AMERICAN EXPRESS CO	COM	025816109	409	7191	SH	DEFINED	64
AMERICAN EXPRESS CO	COM	025816109	0	1	SH	DEFINED	65
AMERICAN FINANCIAL GROUP INC	COM	025932104	4	110	SH	DEFINED	04
AMERICAN FINANCIAL GROUP INC	COM	025932104	21422	565215	SH	DEFINED	15
AMERICAN FINANCIAL GROUP INC	COM	025932104	6248	164863	SH	DEFINED	22
AMERICAN FINANCIAL GROUP INC	COM	025932104	14076	371387	SH	DEFINED	48
AMERICAN FINANCIAL GROUP INC	COM	025932104	2565	67690	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	1134	29924	SH	DEFINED	49
AMERICAN FINANCIAL GROUP INC	COM	025932104	1	14	SH	DEFINED	65
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2307	137328	SH	DEFINED	15
AMERICAN GREETINGS CORP-CL A	CL A	026375105	1590	94653	SH	DEFINED	22
AMERICAN GREETINGS CORP-CL A	CL A	026375105	2377	141498	SH	DEFINED	48
AMERICAN GREETINGS CORP-CL A	CL A	026375105	262	15621	SH	DEFINED	49
AMERICAN GREETINGS CORP-CL A	CL A	026375105	30	1805	SH	DEFINED	65
AMERICAN INTERNATIONAL GROUP	COM	026874784	33936	1034960	SH	DEFINED	03
AMERICAN INTERNATIONAL GROUP	COM	026874784	363	11060	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	263	8020	SH	DEFINED	04
AMERICAN INTERNATIONAL GROUP	COM	026874784	177063	5399921	SH	DEFINED	15
AMERICAN INTERNATIONAL GROUP	COM	026874784	47025	1434127	SH	DEFINED	22
AMERICAN INTERNATIONAL GROUP	COM	026874784	3	84	SH	DEFINED	40
AMERICAN INTERNATIONAL GROUP	COM	026874784	150189	4580335	SH	DEFINED	48

AMERICAN INTERNATIONAL GROUP	COM	026874784	35491	1082378	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	4601	140322	SH	DEFINED	49
AMERICAN INTERNATIONAL GROUP	COM	026874784	260	7944	SH	DEFINED	64
AMERICAN INTERNATIONAL GROUP	COM	026874784	0	0	SH	DEFINED	65
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	402	17798	SH	DEFINED	15
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	444	19658	SH	DEFINED	48
AMER NATL BNKSHS/DANVILLE VA	COM	027745108	0	0	SH	DEFINED	65
AMERICAN NATIONAL INSURANCE	COM	028591105	2499	34790	SH	DEFINED	15
AMERICAN NATIONAL INSURANCE	COM	028591105	881	12260	SH	DEFINED	22
AMERICAN NATIONAL INSURANCE	COM	028591105	2089	29085	SH	DEFINED	48
AMERICAN NATIONAL INSURANCE	COM	028591105	256	3570	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	42	588	SH	DEFINED	49
AMERICAN NATIONAL INSURANCE	COM	028591105	0	0	SH	DEFINED	65
AMERICAN PUBLIC EDUCATION	COM	02913V103	5091	139758	SH	DEFINED	15
AMERICAN PUBLIC EDUCATION	COM	02913V103	2035	55867	SH	DEFINED	22
AMERICAN PUBLIC EDUCATION	COM	02913V103	2635	72340	SH	DEFINED	48
AMERICAN PUBLIC EDUCATION	COM	02913V103	313	8592	SH	DEFINED	49
AMERICAN PUBLIC EDUCATION	COM	02913V103	1	33	SH	DEFINED	65
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	358	12616	SH	DEFINED	15
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	771	27189	SH	DEFINED	48
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	16	570	SH	DEFINED	49
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	21	755	SH	DEFINED	59
AMERICAN RAILCAR INDUSTRIES	COM	02916P103	0	0	SH	DEFINED	65
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	2610	222355	SH	DEFINED	15
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	6348	540678	SH	DEFINED	48
AMERICAN REALTY CAPITAL TRUS	COM	02917L101	0	0	SH	DEFINED	65
AMERICAN REPROGRAPHICS CO	COM	029263100	303	71046	SH	DEFINED	15
AMERICAN REPROGRAPHICS CO	COM	029263100	636	148882	SH	DEFINED	48
AMERICAN REPROGRAPHICS CO	COM	029263100	7	1710	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1707	26020	SH	DEFINED	15
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1883	28693	SH	DEFINED	22
AMERICAN SCIENCE & ENGINEERI	COM	029429107	2502	38132	SH	DEFINED	48
AMERICAN SCIENCE & ENGINEERI	COM	029429107	47	710	SH	DEFINED	49
AMERICAN SCIENCE & ENGINEERI	COM	029429107	1	19	SH	DEFINED	65
AMERICAN SOFTWARE INC-CL A	CL A	029683109	625	76549	SH	DEFINED	15
AMERICAN SOFTWARE INC-CL A	CL A	029683109	661	80959	SH	DEFINED	48
AMERICAN SOFTWARE INC-CL A	CL A	029683109	25	3092	SH	DEFINED	49
AMERICAN SOFTWARE INC-CL A	CL A	029683109	6	747	SH	DEFINED	65
AMERICAN STATES WATER CO	COM	029899101	2597	58450	SH	DEFINED	15
AMERICAN STATES WATER CO	COM	029899101	2399	53991	SH	DEFINED	22
AMERICAN STATES WATER CO	COM	029899101	4273	96163	SH	DEFINED	48
AMERICAN STATES WATER CO	COM	029899101	353	7954	SH	DEFINED	49
AMERICAN STATES WATER CO	COM	029899101	0	1	SH	DEFINED	65
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	260	62680	SH	DEFINED	15
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	728	175367	SH	DEFINED	48
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	9	2200	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	500	SH	DEFINED	49
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2	585	SH	DEFINED	65
AMERICAN TOWER CORP	COM	03027X100	7864	110150	SH	DEFINED	03
AMERICAN TOWER CORP	COM	03027X100	165	2311	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	119	1670	SH	DEFINED	04
AMERICAN TOWER CORP	COM	03027X100	142220	1992155	SH	DEFINED	15
AMERICAN TOWER CORP	COM	03027X100	19978	279848	SH	DEFINED	22
AMERICAN TOWER CORP	COM	03027X100	123592	1731223	SH	DEFINED	48
AMERICAN TOWER CORP	COM	03027X100	17680	247656	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	3060	42863	SH	DEFINED	49
AMERICAN TOWER CORP	COM	03027X100	383	5359	SH	DEFINED	59
AMERICAN TOWER CORP	COM	03027X100	214	3000	SH	DEFINED	64
AMERICAN TOWER CORP	COM	03027X100	32	447	SH	DEFINED	65
AMERICAN VANGUARD CORP	COM	030371108	1973	56700	SH	DEFINED	15
AMERICAN VANGUARD CORP	COM	030371108	2010	57771	SH	DEFINED	22
AMERICAN VANGUARD CORP	COM	030371108	3786	108806	SH	DEFINED	48

AMERICAN VANGUARD CORP	COM	030371108	0	1	SH	DEFINED	65
AMERICAN WATER WORKS CO INC	COM	030420103	31310	844837	SH	DEFINED	15
AMERICAN WATER WORKS CO INC	COM	030420103	1045	28190	SH	DEFINED	22
AMERICAN WATER WORKS CO INC	COM	030420103	20019	540178	SH	DEFINED	48
AMERICAN WATER WORKS CO INC	COM	030420103	889	23990	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	490	13212	SH	DEFINED	49
AMERICAN WATER WORKS CO INC	COM	030420103	21	555	SH	DEFINED	59
AMERICAN WATER WORKS CO INC	COM	030420103	152	4100	SH	DEFINED	64
AMERICAN WATER WORKS CO INC	COM	030420103	44	1197	SH	DEFINED	65
AMERICAN WOODMARK CORP	COM	030506109	367	18378	SH	DEFINED	15
AMERICAN WOODMARK CORP	COM	030506109	653	32722	SH	DEFINED	48
AMERICAN WOODMARK CORP	COM	030506109	0	21	SH	DEFINED	65
AMERICA'S CAR-MART INC	COM	03062T105	746	16415	SH	DEFINED	15
AMERICA'S CAR-MART INC	COM	03062T105	1652	36341	SH	DEFINED	48
AMERICA'S CAR-MART INC	COM	03062T105	4	80	SH	DEFINED	59
AMERISTAR CASINOS INC	COM	03070Q101	1789	100508	SH	DEFINED	15
AMERISTAR CASINOS INC	COM	03070Q101	1926	108228	SH	DEFINED	48
AMERISTAR CASINOS INC	COM	03070Q101	32	1820	SH	DEFINED	49
AMERISTAR CASINOS INC	COM	03070Q101	0	1	SH	DEFINED	65
AMERISAFE INC	COM	03071H100	1081	39838	SH	DEFINED	15
AMERISAFE INC	COM	03071H100	1281	47191	SH	DEFINED	22
AMERISAFE INC	COM	03071H100	2246	82751	SH	DEFINED	48
AMERISAFE INC	COM	03071H100	1	30	SH	DEFINED	65
AMERISOURCEBERGEN CORP	COM	03073E105	3506	90567	SH	DEFINED	03
AMERISOURCEBERGEN CORP	COM	03073E105	13	330	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	61644	1592466	SH	DEFINED	15
AMERISOURCEBERGEN CORP	COM	03073E105	18865	487335	SH	DEFINED	22
AMERISOURCEBERGEN CORP	COM	03073E105	52152	1347257	SH	DEFINED	48
AMERISOURCEBERGEN CORP	COM	03073E105	5351	138240	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	151	3906	SH	DEFINED	49
AMERISOURCEBERGEN CORP	COM	03073E105	793	20475	SH	DEFINED	59
AMERISOURCEBERGEN CORP	COM	03073E105	101	2600	SH	DEFINED	64
AMERISOURCEBERGEN CORP	COM	03073E105	20	506	SH	DEFINED	65
AMERIGROUP CORP	COM	03073T102	14029	153435	SH	DEFINED	15
AMERIGROUP CORP	COM	03073T102	9930	108604	SH	DEFINED	22
AMERIGROUP CORP	COM	03073T102	20903	228624	SH	DEFINED	48
AMERIGROUP CORP	COM	03073T102	0	5	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	292	3198	SH	DEFINED	49
AMERIGROUP CORP	COM	03073T102	8	83	SH	DEFINED	59
AMERIGROUP CORP	COM	03073T102	3	38	SH	DEFINED	65
AMERISERV FINANCIAL INC	COM	03074A102	113	38131	SH	DEFINED	48
AMERISERV FINANCIAL INC	COM	03074A102	1	228	SH	DEFINED	49
AMERISERV FINANCIAL INC	COM	03074A102	0	1	SH	DEFINED	65
AMERIPRISE FINANCIAL INC	COM	03076C106	53548	944570	SH	DEFINED	03
AMERIPRISE FINANCIAL INC	COM	03076C106	442	7800	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	488	8614	SH	DEFINED	04
AMERIPRISE FINANCIAL INC	COM	03076C106	66827	1178823	SH	DEFINED	15
AMERIPRISE FINANCIAL INC	COM	03076C106	50228	886015	SH	DEFINED	22
AMERIPRISE FINANCIAL INC	COM	03076C106	58891	1038817	SH	DEFINED	48
AMERIPRISE FINANCIAL INC	COM	03076C106	7606	134161	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	57589	1015855	SH	DEFINED	49
AMERIPRISE FINANCIAL INC	COM	03076C106	11	186	SH	DEFINED	59
AMERIPRISE FINANCIAL INC	COM	03076C106	113	2000	SH	DEFINED	64
AMERIPRISE FINANCIAL INC	COM	03076C106	0	1	SH	DEFINED	65
AMERIS BANCORP	COM	03076K108	420	33340	SH	DEFINED	15
AMERIS BANCORP	COM	03076K108	1191	94576	SH	DEFINED	48
AMERIS BANCORP	COM	03076K108	0	1	SH	DEFINED	65
AMERIGAS PARTNERS-LP	UNIT	030975106	3440	78799	SH	DEFINED	48
AMERIGAS PARTNERS-LP	UNIT	030975106	9	200	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	429	9831	SH	DEFINED	49
AMERIGAS PARTNERS-LP	UNIT	030975106	0	1	SH	DEFINED	65
AMES NATIONAL CORP	COM	031001100	343	16466	SH	DEFINED	15

AMES NATIONAL CORP	COM	031001100	362	17358	SH	DEFINED	48
AMES NATIONAL CORP	COM	031001100	0	1	SH	DEFINED	65
AMETEK INC	COM	031100100	6230	175738	SH	DEFINED	03
AMETEK INC	COM	031100100	26959	760482	SH	DEFINED	15
AMETEK INC	COM	031100100	33366	941225	SH	DEFINED	22
AMETEK INC	COM	031100100	46406	1309059	SH	DEFINED	48
AMETEK INC	COM	031100100	1453	40992	SH	DEFINED	49
AMETEK INC	COM	031100100	1466	41351	SH	DEFINED	49
AMETEK INC	COM	031100100	75	2117	SH	DEFINED	59
AMETEK INC	COM	031100100	175	4950	SH	DEFINED	64
AMETEK INC	COM	031100100	0	0	SH	DEFINED	65
AMGEN INC	COM	031162100	762	9040	SH	DEFINED	03
AMGEN INC	COM	031162100	107	1270	SH	DEFINED	04
AMGEN INC	COM	031162100	176	2085	SH	DEFINED	04
AMGEN INC	COM	031162100	385491	4573388	SH	DEFINED	15
AMGEN INC	COM	031162100	21713	257593	SH	DEFINED	22
AMGEN INC	COM	031162100	193	2290	SH	DEFINED	40
AMGEN INC	COM	031162100	287369	3409293	SH	DEFINED	48
AMGEN INC	COM	031162100	9656	114559	SH	DEFINED	49
AMGEN INC	COM	031162100	27911	331125	SH	DEFINED	49
AMGEN INC	COM	031162100	173	2056	SH	DEFINED	59
AMGEN INC	COM	031162100	590	7000	SH	DEFINED	64
AMGEN INC	COM	031162100	0	0	SH	DEFINED	65
AMGEN INC	NOTE	031162AQ3	2836	2550000	SH	DEFINED	15
AMGEN INC	NOTE	031162AQ3	556	500000	SH	DEFINED	48
AMGEN INC	NOTE	031162AQ3	6	5000	SH	DEFINED	49
AMICUS THERAPEUTICS INC	COM	03152W109	126	24175	SH	DEFINED	15
AMICUS THERAPEUTICS INC	COM	03152W109	362	69591	SH	DEFINED	48
AMICUS THERAPEUTICS INC	COM	03152W109	1	100	SH	DEFINED	65
AMKOR TECHNOLOGY INC	COM	031652100	1386	313984	SH	DEFINED	15
AMKOR TECHNOLOGY INC	COM	031652100	1216	275493	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	986	53437	SH	DEFINED	15
AMPCO-PITTSBURGH CORP	COM	032037103	655	35501	SH	DEFINED	48
AMPCO-PITTSBURGH CORP	COM	032037103	1	70	SH	DEFINED	65
AMPHENOL CORP-CL A	CL A	032095101	1531	25996	SH	DEFINED	03
AMPHENOL CORP-CL A	CL A	032095101	11	194	SH	DEFINED	04
AMPHENOL CORP-CL A	CL A	032095101	48916	830782	SH	DEFINED	15
AMPHENOL CORP-CL A	CL A	032095101	16619	282246	SH	DEFINED	22
AMPHENOL CORP-CL A	CL A	032095101	42105	715091	SH	DEFINED	48
AMPHENOL CORP-CL A	CL A	032095101	1225	20798	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	328	5575	SH	DEFINED	49
AMPHENOL CORP-CL A	CL A	032095101	458341	7784323	SH	DEFINED	51
AMPHENOL CORP-CL A	CL A	032095101	7	118	SH	DEFINED	59
AMPHENOL CORP-CL A	CL A	032095101	100	1700	SH	DEFINED	64
AMPHENOL CORP-CL A	CL A	032095101	0	6	SH	DEFINED	65
AMPIO PHARMACEUTICALS INC	COM	03209T109	78	20119	SH	DEFINED	15
AMPIO PHARMACEUTICALS INC	COM	03209T109	174	44522	SH	DEFINED	48
AMSURG CORP	COM	03232P405	7	240	SH	DEFINED	04
AMSURG CORP	COM	03232P405	7700	271308	SH	DEFINED	15
AMSURG CORP	COM	03232P405	4069	143393	SH	DEFINED	22
AMSURG CORP	COM	03232P405	3802	133950	SH	DEFINED	48
AMSURG CORP	COM	03232P405	78	2750	SH	DEFINED	49
AMSURG CORP	COM	03232P405	464	16332	SH	DEFINED	49
AMSURG CORP	COM	03232P405	1	49	SH	DEFINED	65
AMTECH SYSTEMS INC	COM	032332504	52	15719	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	15701	612845	SH	DEFINED	15
AMTRUST FINANCIAL SERVICES	COM	032359309	2322	90619	SH	DEFINED	48
AMTRUST FINANCIAL SERVICES	COM	032359309	12	474	SH	DEFINED	49
AMTRUST FINANCIAL SERVICES	COM	032359309	30	1177	SH	DEFINED	59
AMTRUST FINANCIAL SERVICES	COM	032359309	0	1	SH	DEFINED	65
AMYRIS INC	COM	03236M101	106	30672	SH	DEFINED	15
AMYRIS INC	COM	03236M101	314	91353	SH	DEFINED	48

AMYRIS INC	COM	03236M101	0	0	SH	DEFINED	65
ANACOR PHARMACEUTICALS INC	COM	032420101	81	12357	SH	DEFINED	15
ANACOR PHARMACEUTICALS INC	COM	032420101	170	25769	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	33191	474697	SH	DEFINED	03
ANADARKO PETROLEUM CORP	COM	032511107	294	4210	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	399	5701	SH	DEFINED	04
ANADARKO PETROLEUM CORP	COM	032511107	194970	2788472	SH	DEFINED	15
ANADARKO PETROLEUM CORP	COM	032511107	54910	785332	SH	DEFINED	22
ANADARKO PETROLEUM CORP	COM	032511107	2215	31684	SH	DEFINED	40
ANADARKO PETROLEUM CORP	COM	032511107	152235	2177277	SH	DEFINED	48
ANADARKO PETROLEUM CORP	COM	032511107	45175	646102	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	7499	107257	SH	DEFINED	49
ANADARKO PETROLEUM CORP	COM	032511107	53	759	SH	DEFINED	59
ANADARKO PETROLEUM CORP	COM	032511107	271	3877	SH	DEFINED	64
ANADARKO PETROLEUM CORP	COM	032511107	0	0	SH	DEFINED	65
ANADIGICS INC	COM	032515108	240	172964	SH	DEFINED	15
ANADIGICS INC	COM	032515108	332	238837	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	31741	810240	SH	DEFINED	03
ANALOG DEVICES INC	COM	032654105	1173	29946	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	50	1270	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	99935	2550988	SH	DEFINED	15
ANALOG DEVICES INC	COM	032654105	42056	1073553	SH	DEFINED	22
ANALOG DEVICES INC	COM	032654105	48938	1249213	SH	DEFINED	48
ANALOG DEVICES INC	COM	032654105	1623	41420	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	17918	457375	SH	DEFINED	49
ANALOG DEVICES INC	COM	032654105	10	257	SH	DEFINED	59
ANALOG DEVICES INC	COM	032654105	603	15400	SH	DEFINED	64
ANALOG DEVICES INC	COM	032654105	3	76	SH	DEFINED	65
ANALOGIC CORP	COM	032657207	9839	126070	SH	DEFINED	03
ANALOGIC CORP	COM	032657207	7726	98999	SH	DEFINED	15
ANALOGIC CORP	COM	032657207	4668	59813	SH	DEFINED	22
ANALOGIC CORP	COM	032657207	4955	63488	SH	DEFINED	48
ANALOGIC CORP	COM	032657207	2	32	SH	DEFINED	59
ANALOGIC CORP	COM	032657207	4	46	SH	DEFINED	65
ANAREN INC	COM	032744104	635	31741	SH	DEFINED	15
ANAREN INC	COM	032744104	1319	65960	SH	DEFINED	48
ANAREN INC	COM	032744104	28	1422	SH	DEFINED	65
ANCESTRY.COM INC	COM	032803108	1480	49202	SH	DEFINED	15
ANCESTRY.COM INC	COM	032803108	3022	100455	SH	DEFINED	48
ANCESTRY.COM INC	COM	032803108	5	175	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	6488	172285	SH	DEFINED	15
ANDERSONS INC/THE	COM	034164103	1983	52657	SH	DEFINED	22
ANDERSONS INC/THE	COM	034164103	2946	78237	SH	DEFINED	48
ANDERSONS INC/THE	COM	034164103	146	3870	SH	DEFINED	49
ANDERSONS INC/THE	COM	034164103	0	1	SH	DEFINED	65
ANGIE'S LIST INC	COM	034754101	442	41792	SH	DEFINED	15
ANGIE'S LIST INC	COM	034754101	1079	101998	SH	DEFINED	48
ANGIE'S LIST INC	COM	034754101	28	2640	SH	DEFINED	49
ANGIE'S LIST INC	COM	034754101	0	7	SH	DEFINED	65
ANGIODYNAMICS INC	COM	03475V101	602	49324	SH	DEFINED	15
ANGIODYNAMICS INC	COM	03475V101	1066	87342	SH	DEFINED	48
ANGIODYNAMICS INC	COM	03475V101	2	155	SH	DEFINED	49
ANGIODYNAMICS INC	COM	03475V101	3	206	SH	DEFINED	65
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	254	7239	SH	DEFINED	03
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	7	200	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	65	1868	SH	DEFINED	49
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	761	21704	SH	DEFINED	59
ANGLOGOLD ASHANTI-SPON ADR	SPON	035128206	0	0	SH	DEFINED	65
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	724	17403	SH	DEFINED	38
ANGLOGOLD ASHANTI HLDGS	MAND	03512Q206	52117	1253106	SH	DEFINED	40
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	29	340	SH	DEFINED	04
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	401	4670	SH	DEFINED	04

ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	258	3000	SH	DEFINED	15
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	9224	107372	SH	DEFINED	38
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	7844	91300	SH	DEFINED	48
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	254	2961	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	2085	24267	SH	DEFINED	49
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	374	4357	SH	DEFINED	59
ANHEUSER-BUSCH INBEV SPN ADR	SPON	03524A108	0	0	SH	DEFINED	65
ANIKA THERAPEUTICS INC	COM	035255108	141	9361	SH	DEFINED	15
ANIKA THERAPEUTICS INC	COM	035255108	996	66321	SH	DEFINED	48
ANIKA THERAPEUTICS INC	COM	035255108	23	1500	SH	DEFINED	59
ANIKA THERAPEUTICS INC	COM	035255108	1	77	SH	DEFINED	65
ANIXTER INTERNATIONAL INC	COM	035290105	3462	60244	SH	DEFINED	15
ANIXTER INTERNATIONAL INC	COM	035290105	4340	75534	SH	DEFINED	22
ANIXTER INTERNATIONAL INC	COM	035290105	7065	122953	SH	DEFINED	48
ANIXTER INTERNATIONAL INC	COM	035290105	69	1203	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	125	2175	SH	DEFINED	49
ANIXTER INTERNATIONAL INC	COM	035290105	5	91	SH	DEFINED	59
ANIXTER INTERNATIONAL INC	COM	035290105	0	1	SH	DEFINED	65
ANN INC	COM	035623107	4	110	SH	DEFINED	04
ANN INC	COM	035623107	6806	180381	SH	DEFINED	15
ANN INC	COM	035623107	5045	133722	SH	DEFINED	22
ANN INC	COM	035623107	10202	270392	SH	DEFINED	48
ANN INC	COM	035623107	1404	37215	SH	DEFINED	49
ANN INC	COM	035623107	191	5061	SH	DEFINED	49
ANN INC	COM	035623107	3	75	SH	DEFINED	65
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	55	3240	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	311	18470	SH	DEFINED	04
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	29206	1734304	SH	DEFINED	15
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4626	274710	SH	DEFINED	22
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4964	294768	SH	DEFINED	38
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	217283	12902781	SH	DEFINED	40
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	43292	2570807	SH	DEFINED	48
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	5329	316446	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3322	197295	SH	DEFINED	49
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	9	552	SH	DEFINED	59
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	106	6300	SH	DEFINED	64
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	0	0	SH	DEFINED	65
ANNIE'S INC	COM	03600T104	184	4096	SH	DEFINED	15
ANNIE'S INC	COM	03600T104	940	20968	SH	DEFINED	48
ANSYS INC	COM	03662Q105	25832	351938	SH	DEFINED	15
ANSYS INC	COM	03662Q105	15208	207188	SH	DEFINED	22
ANSYS INC	COM	03662Q105	30979	422060	SH	DEFINED	48
ANSYS INC	COM	03662Q105	97	1318	SH	DEFINED	49
ANSYS INC	COM	03662Q105	2256	30741	SH	DEFINED	49
ANSYS INC	COM	03662Q105	610	8304	SH	DEFINED	59
ANTARES PHARMA INC	COM	036642106	616	141220	SH	DEFINED	15
ANTARES PHARMA INC	COM	036642106	1383	317221	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	32	4670	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	291	42835	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1629	239588	SH	DEFINED	15
ANWORTH MORTGAGE ASSET CORP	COM	037347101	1606	236140	SH	DEFINED	22
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3210	472047	SH	DEFINED	48
ANWORTH MORTGAGE ASSET CORP	COM	037347101	3699	543975	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	372	54730	SH	DEFINED	49
ANWORTH MORTGAGE ASSET CORP	COM	037347101	0	1	SH	DEFINED	65
A123 SYSTEMS INC	COM	03739T108	36	142909	SH	DEFINED	15
A123 SYSTEMS INC	COM	03739T108	99	396893	SH	DEFINED	48
A123 SYSTEMS INC	COM	03739T108	14	54026	SH	DEFINED	49
APACHE CORP	COM	037411105	4644	53703	SH	DEFINED	03
APACHE CORP	COM	037411105	651	7526	SH	DEFINED	04
APACHE CORP	COM	037411105	644	7444	SH	DEFINED	04
APACHE CORP	COM	037411105	189776	2194707	SH	DEFINED	15

APACHE CORP	COM	037411105	48458	560406	SH	DEFINED	22
APACHE CORP	COM	037411105	42	486	SH	DEFINED	40
APACHE CORP	COM	037411105	146487	1694084	SH	DEFINED	48
APACHE CORP	COM	037411105	88203	1020045	SH	DEFINED	49
APACHE CORP	COM	037411105	12109	140037	SH	DEFINED	49
APACHE CORP	COM	037411105	41931	484923	SH	DEFINED	51
APACHE CORP	COM	037411105	123	1420	SH	DEFINED	59
APACHE CORP	COM	037411105	261	3020	SH	DEFINED	64
APACHE CORP	COM	037411105	0	1	SH	DEFINED	65
APACHE CORP	PFD	037411808	1206	24710	SH	DEFINED	04
APACHE CORP	PFD	037411808	50	1030	SH	DEFINED	04
APACHE CORP	PFD	037411808	1147	23519	SH	DEFINED	49
APACHE CORP	PFD	037411808	17051	349488	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	20047	771333	SH	DEFINED	15
APARTMENT INVT & MGMT CO -A	CL A	03748R101	4484	172523	SH	DEFINED	22
APARTMENT INVT & MGMT CO -A	CL A	03748R101	17913	689228	SH	DEFINED	48
APARTMENT INVT & MGMT CO -A	CL A	03748R101	115	4439	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	389	14976	SH	DEFINED	49
APARTMENT INVT & MGMT CO -A	CL A	03748R101	13317	512390	SH	DEFINED	57
APARTMENT INVT & MGMT CO -A	CL A	03748R101	0	1	SH	DEFINED	65
APOGEE ENTERPRISES INC	COM	037598109	4968	252860	SH	DEFINED	03
APOGEE ENTERPRISES INC	COM	037598109	4161	211767	SH	DEFINED/OTHER	036
APOGEE ENTERPRISES INC	COM	037598109	1634	83140	SH	DEFINED	15
APOGEE ENTERPRISES INC	COM	037598109	4207	214085	SH	DEFINED	22
APOGEE ENTERPRISES INC	COM	037598109	2552	129892	SH	DEFINED	48
APOGEE ENTERPRISES INC	COM	037598109	324	16493	SH	DEFINED	49
APOGEE ENTERPRISES INC	COM	037598109	41	2076	SH	DEFINED	65
APOLLO GROUP INC-CL A	CL A	037604105	43857	1509718	SH	DEFINED	15
APOLLO GROUP INC-CL A	CL A	037604105	1395	48010	SH	DEFINED	22
APOLLO GROUP INC-CL A	CL A	037604105	14558	501139	SH	DEFINED	48
APOLLO GROUP INC-CL A	CL A	037604105	5	180	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	147	5054	SH	DEFINED	49
APOLLO GROUP INC-CL A	CL A	037604105	11	387	SH	DEFINED	65
APOLLO INVESTMENT CORP	COM	03761U106	14037	1781284	SH	DEFINED	15
APOLLO INVESTMENT CORP	COM	03761U106	3227	409485	SH	DEFINED	22
APOLLO INVESTMENT CORP	COM	03761U106	5651	717107	SH	DEFINED	48
APOLLO INVESTMENT CORP	COM	03761U106	8	1000	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	396	50299	SH	DEFINED	49
APOLLO INVESTMENT CORP	COM	03761U106	0	1	SH	DEFINED	65
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	5	300	SH	DEFINED	04
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	561	32375	SH	DEFINED	15
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1674	96520	SH	DEFINED	22
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	1501	86564	SH	DEFINED	48
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	411	23690	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	62	3560	SH	DEFINED	49
APOLLO COMMERCIAL REAL ESTAT	COM	03762U105	0	1	SH	DEFINED	65
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	1064	48283	SH	DEFINED	15
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	2327	105598	SH	DEFINED	48
APOLLO RESIDENTIAL MORTGAGE	COM	03763V102	3967	180000	SH	DEFINED	49
APPLE INC	COM	037833100	278408	417337	SH	DEFINED	03
APPLE INC	COM	037833100	13423	20122	SH	DEFINED	04
APPLE INC	COM	037833100	8967	13442	SH	DEFINED	04
APPLE INC	COM	037833100	3531226	5293359	SH	DEFINED	15
APPLE INC	COM	037833100	638339	956880	SH	DEFINED	22
APPLE INC	COM	037833100	125	187	SH	DEFINED	38
APPLE INC	COM	037833100	155532	233145	SH	DEFINED	40
APPLE INC	COM	037833100	30	45	SH	DEFINED	47
APPLE INC	COM	037833100	2827758	4238850	SH	DEFINED	48
APPLE INC	COM	037833100	831746	1246800	SH	DEFINED	49
APPLE INC	COM	037833100	162004	242847	SH	DEFINED	49
APPLE INC	COM	037833100	3225	4834	SH	DEFINED	59
APPLE INC	COM	037833100	7734	11594	SH	DEFINED	64

APPLE INC	COM	037833100	66	98	SH	DEFINED	65
APPLIED INDUSTRIAL TECH INC	COM	03820C105	6143	148271	SH	DEFINED	03
APPLIED INDUSTRIAL TECH INC	COM	03820C105	8410	202987	SH	DEFINED	15
APPLIED INDUSTRIAL TECH INC	COM	03820C105	5479	132247	SH	DEFINED	22
APPLIED INDUSTRIAL TECH INC	COM	03820C105	7499	181001	SH	DEFINED	48
APPLIED INDUSTRIAL TECH INC	COM	03820C105	700	16905	SH	DEFINED	49
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	86	SH	DEFINED	59
APPLIED INDUSTRIAL TECH INC	COM	03820C105	4	89	SH	DEFINED	65
APPLIED MATERIALS INC	COM	038222105	19	1700	SH	DEFINED	04
APPLIED MATERIALS INC	COM	038222105	89482	8014494	SH	DEFINED	15
APPLIED MATERIALS INC	COM	038222105	13195	1181856	SH	DEFINED	22
APPLIED MATERIALS INC	COM	038222105	13430	1202877	SH	DEFINED	38
APPLIED MATERIALS INC	COM	038222105	166343	14898605	SH	DEFINED	40
APPLIED MATERIALS INC	COM	038222105	59932	5367870	SH	DEFINED	48
APPLIED MATERIALS INC	COM	038222105	1075	96307	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	1112	99582	SH	DEFINED	49
APPLIED MATERIALS INC	COM	038222105	425	38052	SH	DEFINED	59
APPLIED MATERIALS INC	COM	038222105	127	11400	SH	DEFINED	64
APPLIED MATERIALS INC	COM	038222105	0	0	SH	DEFINED	65
APPLIED MICRO CIRCUITS CORP	COM	03822W406	10361	2047656	SH	DEFINED	03
APPLIED MICRO CIRCUITS CORP	COM	03822W406	506	99951	SH	DEFINED	15
APPLIED MICRO CIRCUITS CORP	COM	03822W406	16742	3308630	SH	DEFINED	22
APPLIED MICRO CIRCUITS CORP	COM	03822W406	3641	719484	SH	DEFINED	48
APPLIED MICRO CIRCUITS CORP	COM	03822W406	146	28830	SH	DEFINED	49
APPLIED MICRO CIRCUITS CORP	COM	03822W406	0	13	SH	DEFINED	65
APTARGROUP INC	COM	038336103	10811	209065	SH	DEFINED	15
APTARGROUP INC	COM	038336103	8279	160111	SH	DEFINED	22
APTARGROUP INC	COM	038336103	15172	293410	SH	DEFINED	48
APTARGROUP INC	COM	038336103	360	6960	SH	DEFINED	49
APTARGROUP INC	COM	038336103	7	129	SH	DEFINED	59
APTARGROUP INC	COM	038336103	0	1	SH	DEFINED	65
APPROACH RESOURCES INC	COM	03834A103	12458	413620	SH	DEFINED	03
APPROACH RESOURCES INC	COM	03834A103	5898	195830	SH	DEFINED/OTHER	036
APPROACH RESOURCES INC	COM	03834A103	9869	327647	SH	DEFINED	15
APPROACH RESOURCES INC	COM	03834A103	14036	466003	SH	DEFINED	22
APPROACH RESOURCES INC	COM	03834A103	5232	173700	SH	DEFINED	48
APPROACH RESOURCES INC	COM	03834A103	1	40	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	23	775	SH	DEFINED	49
APPROACH RESOURCES INC	COM	03834A103	3	97	SH	DEFINED	65
AQUA AMERICA INC	COM	03836W103	124	5010	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	19328	780616	SH	DEFINED	15
AQUA AMERICA INC	COM	03836W103	9288	375107	SH	DEFINED	22
AQUA AMERICA INC	COM	03836W103	16371	661181	SH	DEFINED	48
AQUA AMERICA INC	COM	03836W103	1236	49921	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	510	20617	SH	DEFINED	49
AQUA AMERICA INC	COM	03836W103	11	441	SH	DEFINED	65
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	162	16539	SH	DEFINED	15
ARABIAN AMERICAN DEVELOPMENT	COM	038465100	509	51957	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	2418	63793	SH	DEFINED	15
ARBITRON INC	COM	03875Q108	3029	79914	SH	DEFINED	22
ARBITRON INC	COM	03875Q108	4974	131241	SH	DEFINED	48
ARBITRON INC	COM	03875Q108	288	7600	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	30	800	SH	DEFINED	49
ARBITRON INC	COM	03875Q108	1	35	SH	DEFINED	65
ARBOR REALTY TRUST INC	COM	038923108	40	6648	SH	DEFINED	15
ARBOR REALTY TRUST INC	COM	038923108	666	111606	SH	DEFINED	48
ARBOR REALTY TRUST INC	COM	038923108	0	0	SH	DEFINED	65
ARCH COAL INC	COM	039380100	4698	742220	SH	DEFINED	15
ARCH COAL INC	COM	039380100	2778	438835	SH	DEFINED	22
ARCH COAL INC	COM	039380100	914	144467	SH	DEFINED	40
ARCH COAL INC	COM	039380100	6859	1083628	SH	DEFINED	48
ARCH COAL INC	COM	039380100	166	26253	SH	DEFINED	49

ARCH COAL INC	COM	039380100	4	606	SH	DEFINED	49
ARCH COAL INC	COM	039380100	3	500	SH	DEFINED	59
ARCH COAL INC	COM	039380100	0	8	SH	DEFINED	65
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	262	18167	SH	DEFINED	15
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	64	4455	SH	DEFINED	22
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	379	26253	SH	DEFINED	48
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	47	3227	SH	DEFINED	49
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	144	10000	SH	DEFINED	64
ARCELORMITTAL-NY REGISTERED	NY R	03938L104	0	1	SH	DEFINED	65
ARCHER-DANIELS-MIDLAND CO	COM	039483102	38	1400	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	27	994	SH	DEFINED	04
ARCHER-DANIELS-MIDLAND CO	COM	039483102	128881	4741757	SH	DEFINED	15
ARCHER-DANIELS-MIDLAND CO	COM	039483102	5947	218806	SH	DEFINED	22
ARCHER-DANIELS-MIDLAND CO	COM	039483102	16	600	SH	DEFINED	40
ARCHER-DANIELS-MIDLAND CO	COM	039483102	92882	3417291	SH	DEFINED	48
ARCHER-DANIELS-MIDLAND CO	COM	039483102	4330	159297	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	2153	79226	SH	DEFINED	49
ARCHER-DANIELS-MIDLAND CO	COM	039483102	287	10541	SH	DEFINED	59
ARCHER-DANIELS-MIDLAND CO	COM	039483102	912	33571	SH	DEFINED	64
ARCHER-DANIELS-MIDLAND CO	COM	039483102	36	1332	SH	DEFINED	65
ARCHER DANIELS	NOTE	039483AW2	3003	3000000	SH	DEFINED	15
ARCHER DANIELS	NOTE	039483AW2	2	2000	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	8	190	SH	DEFINED	04
ARCTIC CAT INC	COM	039670104	1200	28938	SH	DEFINED	15
ARCTIC CAT INC	COM	039670104	2973	71708	SH	DEFINED	22
ARCTIC CAT INC	COM	039670104	2991	72135	SH	DEFINED	48
ARCTIC CAT INC	COM	039670104	93	2250	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	559	13480	SH	DEFINED	49
ARCTIC CAT INC	COM	039670104	25	610	SH	DEFINED	59
ARCTIC CAT INC	COM	039670104	1	13	SH	DEFINED	65
ARDEN GROUP INC-A	CL A	039762109	292	3011	SH	DEFINED	15
ARDEN GROUP INC-A	CL A	039762109	903	9309	SH	DEFINED	48
ARDEN GROUP INC-A	CL A	039762109	4	40	SH	DEFINED	49
ARENA PHARMACEUTICALS INC	COM	040047102	2523	303234	SH	DEFINED	15
ARENA PHARMACEUTICALS INC	COM	040047102	6095	732549	SH	DEFINED	48
ARENA PHARMACEUTICALS INC	COM	040047102	94	11255	SH	DEFINED	49
ARGAN INC	COM	04010E109	160	9180	SH	DEFINED	15
ARGAN INC	COM	04010E109	340	19500	SH	DEFINED	48
ARGAN INC	COM	04010E109	0	0	SH	DEFINED	65
ARES CAPITAL CORP	COM	04010L103	11272	657672	SH	DEFINED	15
ARES CAPITAL CORP	COM	04010L103	1623	94700	SH	DEFINED	22
ARES CAPITAL CORP	COM	04010L103	5167	301432	SH	DEFINED	48
ARES CAPITAL CORP	COM	04010L103	660	38493	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	72	4210	SH	DEFINED	49
ARES CAPITAL CORP	COM	04010L103	2	126	SH	DEFINED	59
ARES COMMERCIAL REAL ESTATE	COM	04013V108	111	6535	SH	DEFINED	15
ARES COMMERCIAL REAL ESTATE	COM	04013V108	687	40269	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	19530	806676	SH	DEFINED	03
ARIAD PHARMACEUTICALS INC	COM	04033A100	6522	269395	SH	DEFINED	15
ARIAD PHARMACEUTICALS INC	COM	04033A100	12909	533200	SH	DEFINED	22
ARIAD PHARMACEUTICALS INC	COM	04033A100	18546	766038	SH	DEFINED	48
ARIAD PHARMACEUTICALS INC	COM	04033A100	128	5300	SH	DEFINED	49
ARIAD PHARMACEUTICALS INC	COM	04033A100	278	11483	SH	DEFINED	49
ARIBA INC	COM	04033V203	6548	146159	SH	DEFINED	15
ARIBA INC	COM	04033V203	15726	351024	SH	DEFINED	48
ARIBA INC	COM	04033V203	300	6693	SH	DEFINED	49
ARIBA INC	COM	04033V203	434	9696	SH	DEFINED	49
ARIBA INC	COM	04033V203	46	1025	SH	DEFINED	65
ARKANSAS BEST CORP	COM	040790107	1518	191370	SH	DEFINED	03
ARKANSAS BEST CORP	COM	040790107	372	46966	SH	DEFINED	15
ARKANSAS BEST CORP	COM	040790107	5116	645166	SH	DEFINED	22
ARKANSAS BEST CORP	COM	040790107	1535	193625	SH	DEFINED	48

ARKANSAS BEST CORP	COM	040790107	8	1000	SH	DEFINED	49
ARKANSAS BEST CORP	COM	040790107	7	885	SH	DEFINED	65
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1229	51529	SH	DEFINED	15
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	1461	61250	SH	DEFINED	48
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	30	1270	SH	DEFINED	49
ARLINGTON ASSET INVESTMENT-A	CL A	041356205	0	1	SH	DEFINED	65
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	361	12890	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	40	1430	SH	DEFINED	49
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	5	186	SH	DEFINED	59
ARM HOLDINGS PLC-SPONS ADR	SPON	042068106	8	273	SH	DEFINED	65
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3083	402484	SH	DEFINED	15
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7302	953324	SH	DEFINED	48
ARMOUR RESIDENTIAL REIT INC	COM	042315101	54	7085	SH	DEFINED	49
ARMOUR RESIDENTIAL REIT INC	COM	042315101	0	1	SH	DEFINED	65
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13834	298340	SH	DEFINED	03
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	6500	140170	SH	DEFINED/OTHER	036
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1536	33129	SH	DEFINED	15
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4701	101380	SH	DEFINED	22
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	4661	100509	SH	DEFINED	48
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	13	271	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	14	298	SH	DEFINED	49
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	2	48	SH	DEFINED	59
ARMSTRONG WORLD INDUSTRIES	COM	04247X102	1	30	SH	DEFINED	65
ARRHYTHMIA RESEARCH TECH	COM	042698308	29	13326	SH	DEFINED	48
ARRHYTHMIA RESEARCH TECH	COM	042698308	0	0	SH	DEFINED	65
ARQULE INC	COM	04269E107	491	96049	SH	DEFINED	15
ARQULE INC	COM	04269E107	657	128556	SH	DEFINED	22
ARQULE INC	COM	04269E107	1231	240901	SH	DEFINED	48
ARQULE INC	COM	04269E107	2	364	SH	DEFINED	49
ARQULE INC	COM	04269E107	52	10160	SH	DEFINED	49
ARQULE INC	COM	04269E107	1	133	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	16613	1298898	SH	DEFINED	03
ARRIS GROUP INC	COM	04269Q100	4	300	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	3008	235177	SH	DEFINED	15
ARRIS GROUP INC	COM	04269Q100	13737	1074076	SH	DEFINED	22
ARRIS GROUP INC	COM	04269Q100	12928	1010827	SH	DEFINED	48
ARRIS GROUP INC	COM	04269Q100	412	32220	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	76	5940	SH	DEFINED	49
ARRIS GROUP INC	COM	04269Q100	22	1742	SH	DEFINED	59
ARRIS GROUP INC	COM	04269Q100	0	1	SH	DEFINED	65
ARRIS GROUP INC	NOTE	04269QAC4	2355	2250000	SH	DEFINED	15
ARRIS GROUP INC	NOTE	04269QAC4	366	350000	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	779	133193	SH	DEFINED	15
ARRAY BIOPHARMA INC	COM	04269X105	1840	314764	SH	DEFINED	48
ARRAY BIOPHARMA INC	COM	04269X105	13	2294	SH	DEFINED	65
ARROW ELECTRONICS INC	COM	042735100	9538	282950	SH	DEFINED	03
ARROW ELECTRONICS INC	COM	042735100	13078	387948	SH	DEFINED	15
ARROW ELECTRONICS INC	COM	042735100	18627	552564	SH	DEFINED	22
ARROW ELECTRONICS INC	COM	042735100	18174	539136	SH	DEFINED	48
ARROW ELECTRONICS INC	COM	042735100	13	380	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	443	13143	SH	DEFINED	49
ARROW ELECTRONICS INC	COM	042735100	1	21	SH	DEFINED	65
ARROW FINANCIAL CORP	COM	042744102	1075	43014	SH	DEFINED	15
ARROW FINANCIAL CORP	COM	042744102	920	36783	SH	DEFINED	48
ARROW FINANCIAL CORP	COM	042744102	10	393	SH	DEFINED	49
ARROW FINANCIAL CORP	COM	042744102	0	1	SH	DEFINED	65
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	424	18263	SH	DEFINED	15
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	343	14769	SH	DEFINED	48
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	24	1040	SH	DEFINED	49
ARTESIAN RESOURCES CORP-CL A	CL A	043113208	0	0	SH	DEFINED	65
ARTHROCARE CORP	COM	043136100	1293	39908	SH	DEFINED	15
ARTHROCARE CORP	COM	043136100	3069	94737	SH	DEFINED	48

ARTHROCARE CORP	COM	043136100	14	447	SH	DEFINED	65
ARTIO GLOBAL INVESTORS INC	COM	04315B107	668	224097	SH	DEFINED	15
ARTIO GLOBAL INVESTORS INC	COM	04315B107	370	124237	SH	DEFINED	48
ARTIO GLOBAL INVESTORS INC	COM	04315B107	16	5440	SH	DEFINED	49
ARTIO GLOBAL INVESTORS INC	COM	04315B107	1	221	SH	DEFINED	65
ART'S-WAY MANUFACTURING CO	COM	043168103	129	19750	SH	DEFINED	48
ART'S-WAY MANUFACTURING CO	COM	043168103	8	1250	SH	DEFINED	49
ART'S-WAY MANUFACTURING CO	COM	043168103	0	0	SH	DEFINED	65
ARUBA NETWORKS INC	COM	043176106	38379	1706868	SH	DEFINED	03
ARUBA NETWORKS INC	COM	043176106	4385	195037	SH	DEFINED	15
ARUBA NETWORKS INC	COM	043176106	19645	873690	SH	DEFINED	22
ARUBA NETWORKS INC	COM	043176106	20664	919031	SH	DEFINED	48
ARUBA NETWORKS INC	COM	043176106	133	5900	SH	DEFINED	49
ARUBA NETWORKS INC	COM	043176106	40	1765	SH	DEFINED	49
ASBURY AUTOMOTIVE GROUP	COM	043436104	8300	296964	SH	DEFINED	03
ASBURY AUTOMOTIVE GROUP	COM	043436104	1792	64124	SH	DEFINED	15
ASBURY AUTOMOTIVE GROUP	COM	043436104	1538	55040	SH	DEFINED	22
ASBURY AUTOMOTIVE GROUP	COM	043436104	3099	110882	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	8131	379080	SH	DEFINED	15
ASCENA RETAIL GROUP INC	COM	04351G101	5524	257544	SH	DEFINED	22
ASCENA RETAIL GROUP INC	COM	04351G101	12233	570326	SH	DEFINED	48
ASCENA RETAIL GROUP INC	COM	04351G101	431	20082	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	26	1230	SH	DEFINED	49
ASCENA RETAIL GROUP INC	COM	04351G101	28	1299	SH	DEFINED	59
ASCENA RETAIL GROUP INC	COM	04351G101	30	1399	SH	DEFINED	65
ASCENT CAPITAL GROUP INC-A	COM	043632108	1283	23749	SH	DEFINED	15
ASCENT CAPITAL GROUP INC-A	COM	043632108	2679	49603	SH	DEFINED	48
ASCENT CAPITAL GROUP INC-A	COM	043632108	0	5	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	1	11	SH	DEFINED	49
ASCENT CAPITAL GROUP INC-A	COM	043632108	2	36	SH	DEFINED	65
ASCENT SOLAR TECHNOLOGIES	COM	043635101	34	32970	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	1890	224965	SH	DEFINED	15
ASHFORD HOSPITALITY TRUST	COM	044103109	1850	220197	SH	DEFINED	48
ASHFORD HOSPITALITY TRUST	COM	044103109	0	1	SH	DEFINED	65
ASHLAND INC	COM	044209104	16370	228632	SH	DEFINED	15
ASHLAND INC	COM	044209104	14676	204973	SH	DEFINED	22
ASHLAND INC	COM	044209104	23121	322914	SH	DEFINED	48
ASHLAND INC	COM	044209104	61	851	SH	DEFINED	49
ASHLAND INC	COM	044209104	797	11127	SH	DEFINED	49
ASHLAND INC	COM	044209104	0	1	SH	DEFINED	65
ASIAINFO-LINKAGE INC	COM	04518A104	3361	287020	SH	DEFINED	03
ASIAINFO-LINKAGE INC	COM	04518A104	130	11140	SH	DEFINED	48
ASIAINFO-LINKAGE INC	COM	04518A104	3	250	SH	DEFINED	65
ASPEN TECHNOLOGY INC	COM	045327103	3963	153351	SH	DEFINED	15
ASPEN TECHNOLOGY INC	COM	045327103	8236	318745	SH	DEFINED	48
ASPEN TECHNOLOGY INC	COM	045327103	6	237	SH	DEFINED	49
ASPENBIO PHARMA INC	COM	045346301	550	198409	SH	DEFINED	03
ASSET ACCEPTANCE CAPITAL	COM	04543P100	797	106842	SH	DEFINED	15
ASSET ACCEPTANCE CAPITAL	COM	04543P100	344	46103	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	253	33162	SH	DEFINED	15
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	493	64584	SH	DEFINED	48
ASSISTED LIVING CONCEPTS I-A	CL A	04544X300	0	1	SH	DEFINED	65
ASSOCIATED BANC-CORP	COM	045487105	7342	557910	SH	DEFINED	03
ASSOCIATED BANC-CORP	COM	045487105	3709	281820	SH	DEFINED/OTHER	036
ASSOCIATED BANC-CORP	COM	045487105	5	400	SH	DEFINED	04
ASSOCIATED BANC-CORP	COM	045487105	19963	1516948	SH	DEFINED	15
ASSOCIATED BANC-CORP	COM	045487105	9330	708958	SH	DEFINED	22
ASSOCIATED BANC-CORP	COM	045487105	12905	980618	SH	DEFINED	48
ASSOCIATED BANC-CORP	COM	045487105	225	17080	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	1559	118480	SH	DEFINED	49
ASSOCIATED BANC-CORP	COM	045487105	0	1	SH	DEFINED	65
ASSOCIATED ESTATES REALTY CP	COM	045604105	2291	151148	SH	DEFINED	15

ASSOCIATED ESTATES REALTY CP	COM	045604105	2732	180200	SH	DEFINED	48
ASSOCIATED ESTATES REALTY CP	COM	045604105	21	1406	SH	DEFINED	49
ASSOCIATED ESTATES REALTY CP	COM	045604105	0	1	SH	DEFINED	65
ASSURANT INC	COM	04621X108	3	90	SH	DEFINED	04
ASSURANT INC	COM	04621X108	35399	949039	SH	DEFINED	15
ASSURANT INC	COM	04621X108	2863	76751	SH	DEFINED	22
ASSURANT INC	COM	04621X108	19644	526650	SH	DEFINED	48
ASSURANT INC	COM	04621X108	1128	30246	SH	DEFINED	49
ASSURANT INC	COM	04621X108	736	19724	SH	DEFINED	49
ASSURANT INC	COM	04621X108	1	26	SH	DEFINED	59
ASSURANT INC	COM	04621X108	4	94	SH	DEFINED	65
ASTA FUNDING INC	COM	046220109	164	17477	SH	DEFINED	15
ASTA FUNDING INC	COM	046220109	331	35240	SH	DEFINED	48
ASTA FUNDING INC	COM	046220109	2	200	SH	DEFINED	49
ASTA FUNDING INC	COM	046220109	0	1	SH	DEFINED	65
ASTEC INDUSTRIES INC	COM	046224101	5799	183460	SH	DEFINED	03
ASTEC INDUSTRIES INC	COM	046224101	4878	154320	SH	DEFINED/OTHER	036
ASTEC INDUSTRIES INC	COM	046224101	1276	40355	SH	DEFINED	15
ASTEC INDUSTRIES INC	COM	046224101	4850	153428	SH	DEFINED	22
ASTEC INDUSTRIES INC	COM	046224101	2801	88615	SH	DEFINED	48
ASTEC INDUSTRIES INC	COM	046224101	114	3610	SH	DEFINED	49
ASTEC INDUSTRIES INC	COM	046224101	311	9840	SH	DEFINED	59
ASTEX PHARMACEUTICALS	COM	04624B103	466	151192	SH	DEFINED	15
ASTEX PHARMACEUTICALS	COM	04624B103	1074	348585	SH	DEFINED	48
ASTEX PHARMACEUTICALS	COM	04624B103	3	1000	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	17006	1721260	SH	DEFINED	15
ASTORIA FINANCIAL CORP	COM	046265104	1769	179030	SH	DEFINED	22
ASTORIA FINANCIAL CORP	COM	046265104	4479	453333	SH	DEFINED	48
ASTORIA FINANCIAL CORP	COM	046265104	42	4250	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	248	25100	SH	DEFINED	49
ASTORIA FINANCIAL CORP	COM	046265104	0	48	SH	DEFINED	59
ASTORIA FINANCIAL CORP	COM	046265104	0	0	SH	DEFINED	65
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1268	26500	SH	DEFINED	15
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	5587	116737	SH	DEFINED	22
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1992	41626	SH	DEFINED	48
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	1013	21175	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	361	7542	SH	DEFINED	49
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	103	2147	SH	DEFINED	59
ASTRAZENECA PLC-SPONS ADR	SPON	046353108	4	82	SH	DEFINED	65
ASTRO-MED INC	COM	04638F108	141	16193	SH	DEFINED	48
ASTRO-MED INC	COM	04638F108	0	0	SH	DEFINED	65
ASTRONICS CORP	COM	046433108	453	14718	SH	DEFINED	15
ASTRONICS CORP	COM	046433108	1195	38803	SH	DEFINED	48
ASTRONICS CORP	COM	046433108	93	3030	SH	DEFINED	49
ASTRONICS CORP	COM	046433108	21	691	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	24501	266981	SH	DEFINED	15
ATHENAHEALTH INC	COM	04685W103	11286	122986	SH	DEFINED	48
ATHENAHEALTH INC	COM	04685W103	30	330	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	891	9706	SH	DEFINED	49
ATHENAHEALTH INC	COM	04685W103	887	9666	SH	DEFINED	59
ATHENAHEALTH INC	COM	04685W103	7	76	SH	DEFINED	65
ATLANTIC AMERICAN CORP	COM	048209100	100	36537	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	2928	195718	SH	DEFINED	15
ATLANTIC POWER CORP	COM	04878Q863	3297	220369	SH	DEFINED	48
ATLANTIC POWER CORP	COM	04878Q863	196	13075	SH	DEFINED	49
ATLANTIC POWER CORP	COM	04878Q863	8	547	SH	DEFINED	65
ATLANTIC TELE-NETWORK INC	COM	049079205	1318	30673	SH	DEFINED	15
ATLANTIC TELE-NETWORK INC	COM	049079205	907	21098	SH	DEFINED	22
ATLANTIC TELE-NETWORK INC	COM	049079205	1658	38568	SH	DEFINED	48
ATLANTIC TELE-NETWORK INC	COM	049079205	12	270	SH	DEFINED	65
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	12646	244930	SH	DEFINED	03
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6314	122300	SH	DEFINED/OTHER	036

ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	4	80	SH	DEFINED	04
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	2836	54931	SH	DEFINED	15
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6066	117490	SH	DEFINED	22
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	6305	122114	SH	DEFINED	48
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	275	5325	SH	DEFINED	49
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	76	1470	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	3688	106782	SH	DEFINED	48
ATLAS ENERGY LP	COM	04930A104	88	2558	SH	DEFINED	49
ATLAS ENERGY LP	COM	04930A104	1	39	SH	DEFINED	65
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	3113	91299	SH	DEFINED	48
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	41	1200	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	269	7900	SH	DEFINED	49
ATLAS PIPELINE PARTNERS LP	UNIT	049392103	23	676	SH	DEFINED	65
ATMEL CORP	COM	049513104	7601	1445001	SH	DEFINED	15
ATMEL CORP	COM	049513104	4888	929189	SH	DEFINED	22
ATMEL CORP	COM	049513104	10302	1958518	SH	DEFINED	48
ATMEL CORP	COM	049513104	415	78863	SH	DEFINED	49
ATMEL CORP	COM	049513104	363	68985	SH	DEFINED	49
ATMEL CORP	COM	049513104	0	1	SH	DEFINED	65
ATMOS ENERGY CORP	COM	049560105	12107	338286	SH	DEFINED	15
ATMOS ENERGY CORP	COM	049560105	6713	187559	SH	DEFINED	22
ATMOS ENERGY CORP	COM	049560105	14025	391862	SH	DEFINED	48
ATMOS ENERGY CORP	COM	049560105	5962	166594	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	117	3268	SH	DEFINED	49
ATMOS ENERGY CORP	COM	049560105	0	0	SH	DEFINED	65
ATRICURE INC	COM	04963C209	92	12417	SH	DEFINED	15
ATRICURE INC	COM	04963C209	207	27888	SH	DEFINED	48
ATRICURE INC	COM	04963C209	2	240	SH	DEFINED	49
ATRION CORPORATION	COM	049904105	762	3439	SH	DEFINED	15
ATRION CORPORATION	COM	049904105	767	3461	SH	DEFINED	48
ATRION CORPORATION	COM	049904105	0	1	SH	DEFINED	65
ATWOOD OCEANICS INC	COM	050095108	9289	204382	SH	DEFINED	15
ATWOOD OCEANICS INC	COM	050095108	5419	119234	SH	DEFINED	22
ATWOOD OCEANICS INC	COM	050095108	11070	243572	SH	DEFINED	48
ATWOOD OCEANICS INC	COM	050095108	435	9576	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	84	1843	SH	DEFINED	49
ATWOOD OCEANICS INC	COM	050095108	221	4861	SH	DEFINED	59
AUDIENCE INC	COM	05070J102	30	4800	SH	DEFINED	15
AUDIENCE INC	COM	05070J102	52	8353	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	96	13800	SH	DEFINED	48
AURICO GOLD INC	COM	05155C105	49	6942	SH	DEFINED	49
AUTHENTEC INC	COM	052660107	537	66982	SH	DEFINED	15
AUTHENTEC INC	COM	052660107	1162	144977	SH	DEFINED	48
AUTHENTEC INC	COM	052660107	4	498	SH	DEFINED	65
AUTHENTIDATE HOLDING CORP	COM	052666203	27	21310	SH	DEFINED	15
AUTHENTIDATE HOLDING CORP	COM	052666203	29	22843	SH	DEFINED	48
AUTOBYTEL INC	COM	05275N205	5	1227	SH	DEFINED	15
AUTOBYTEL INC	COM	05275N205	43	11498	SH	DEFINED	48
AUTODESK INC	COM	052769106	53	1590	SH	DEFINED	04
AUTODESK INC	COM	052769106	40288	1208047	SH	DEFINED	15
AUTODESK INC	COM	052769106	3181	95390	SH	DEFINED	22
AUTODESK INC	COM	052769106	32938	987637	SH	DEFINED	48
AUTODESK INC	COM	052769106	968	29025	SH	DEFINED	49
AUTODESK INC	COM	052769106	38	1140	SH	DEFINED	49
AUTODESK INC	COM	052769106	10	289	SH	DEFINED	59
AUTODESK INC	COM	052769106	73	2200	SH	DEFINED	64
AUTODESK INC	COM	052769106	0	0	SH	DEFINED	65
AUTOLIV INC	COM	052800109	1339	21600	SH	DEFINED	03
AUTOLIV INC	COM	052800109	328	5290	SH	DEFINED	04
AUTOLIV INC	COM	052800109	250	4040	SH	DEFINED	04
AUTOLIV INC	COM	052800109	31990	516215	SH	DEFINED	15
AUTOLIV INC	COM	052800109	9786	157920	SH	DEFINED	22

AUTOLIV INC	COM	052800109	615	9930	SH	DEFINED	48
AUTOLIV INC	COM	052800109	39506	637494	SH	DEFINED	49
AUTOLIV INC	COM	052800109	5114	82522	SH	DEFINED	49
AUTOLIV INC	COM	052800109	13	206	SH	DEFINED	59
AUTOLIV INC	COM	052800109	0	1	SH	DEFINED	65
AUTOMATIC DATA PROCESSING	COM	053015103	1215	20721	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	208	3552	SH	DEFINED	04
AUTOMATIC DATA PROCESSING	COM	053015103	159658	2721752	SH	DEFINED	15
AUTOMATIC DATA PROCESSING	COM	053015103	10181	173552	SH	DEFINED	22
AUTOMATIC DATA PROCESSING	COM	053015103	126501	2156510	SH	DEFINED	48
AUTOMATIC DATA PROCESSING	COM	053015103	11309	192789	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	34137	581951	SH	DEFINED	49
AUTOMATIC DATA PROCESSING	COM	053015103	695151	11850516	SH	DEFINED	51
AUTOMATIC DATA PROCESSING	COM	053015103	29	496	SH	DEFINED	59
AUTOMATIC DATA PROCESSING	COM	053015103	252	4300	SH	DEFINED	64
AUTOMATIC DATA PROCESSING	COM	053015103	107	1828	SH	DEFINED	65
AUTONATION INC	COM	05329W102	9608	220025	SH	DEFINED	15
AUTONATION INC	COM	05329W102	524	11995	SH	DEFINED	22
AUTONATION INC	COM	05329W102	7370	168773	SH	DEFINED	48
AUTONATION INC	COM	05329W102	556	12739	SH	DEFINED	49
AUTONATION INC	COM	05329W102	3	65	SH	DEFINED	49
AUTONATION INC	COM	05329W102	1	33	SH	DEFINED	59
AUTONATION INC	COM	05329W102	4	90	SH	DEFINED	65
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	2903	252900	SH	DEFINED	03
AUTONAVI HOLDINGS LTD-ADR	SPON	05330F106	142	12360	SH	DEFINED	48
AUTOZONE INC	COM	053332102	20	55	SH	DEFINED	04
AUTOZONE INC	COM	053332102	108506	293520	SH	DEFINED	15
AUTOZONE INC	COM	053332102	5748	15550	SH	DEFINED	22
AUTOZONE INC	COM	053332102	59209	160166	SH	DEFINED	48
AUTOZONE INC	COM	053332102	821	2222	SH	DEFINED	49
AUTOZONE INC	COM	053332102	473	1280	SH	DEFINED	49
AUTOZONE INC	COM	053332102	44	118	SH	DEFINED	59
AUTOZONE INC	COM	053332102	12	32	SH	DEFINED	65
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	7244	296170	SH	DEFINED	03
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	15	630	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2354	96220	SH	DEFINED	15
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	12225	499800	SH	DEFINED	22
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	5756	235326	SH	DEFINED	48
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1076	44000	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	181	7410	SH	DEFINED	49
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1	29	SH	DEFINED	65
AVALONBAY COMMUNITIES INC	COM	053484101	13	98	SH	DEFINED	04
AVALONBAY COMMUNITIES INC	COM	053484101	70843	520941	SH	DEFINED	15
AVALONBAY COMMUNITIES INC	COM	053484101	5579	41023	SH	DEFINED	22
AVALONBAY COMMUNITIES INC	COM	053484101	58765	432124	SH	DEFINED	48
AVALONBAY COMMUNITIES INC	COM	053484101	1831	13465	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	241	1771	SH	DEFINED	49
AVALONBAY COMMUNITIES INC	COM	053484101	75809	557460	SH	DEFINED	57
AVALONBAY COMMUNITIES INC	COM	053484101	8	62	SH	DEFINED	59
AVALONBAY COMMUNITIES INC	COM	053484101	122	900	SH	DEFINED	64
AVALONBAY COMMUNITIES INC	COM	053484101	0	1	SH	DEFINED	65
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	929	290345	SH	DEFINED	15
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	1511	472205	SH	DEFINED	48
AVANIR PHARMACEUTICALS INC-A	CL A	05348P401	151	47260	SH	DEFINED	49
AVEO PHARMACEUTICALS INC	COM	053588109	760	72979	SH	DEFINED	15
AVEO PHARMACEUTICALS INC	COM	053588109	1298	124700	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	65659	2063456	SH	DEFINED	15
AVERY DENNISON CORP	COM	053611109	4561	143323	SH	DEFINED	22
AVERY DENNISON CORP	COM	053611109	95	3000	SH	DEFINED	40
AVERY DENNISON CORP	COM	053611109	14848	466632	SH	DEFINED	48
AVERY DENNISON CORP	COM	053611109	27	840	SH	DEFINED	49
AVERY DENNISON CORP	COM	053611109	1397	43889	SH	DEFINED	49

AVERY DENNISON CORP	COM	053611109	0	14	SH	DEFINED	59
AVERY DENNISON CORP	COM	053611109	8	252	SH	DEFINED	65
AVIAT NETWORKS INC	COM	05366Y102	260	109072	SH	DEFINED	15
AVIAT NETWORKS INC	COM	05366Y102	507	212843	SH	DEFINED	48
AVIAT NETWORKS INC	COM	05366Y102	1	560	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	1	422	SH	DEFINED	49
AVIAT NETWORKS INC	COM	05366Y102	0	92	SH	DEFINED	65
AVID TECHNOLOGY INC	COM	05367P100	497	52548	SH	DEFINED	15
AVID TECHNOLOGY INC	COM	05367P100	671	70887	SH	DEFINED	22
AVID TECHNOLOGY INC	COM	05367P100	1228	129836	SH	DEFINED	48
AVID TECHNOLOGY INC	COM	05367P100	21	2260	SH	DEFINED	49
AVID TECHNOLOGY INC	COM	05367P100	0	20	SH	DEFINED	65
AVIS BUDGET GROUP INC	COM	053774105	3176	206500	SH	DEFINED	03
AVIS BUDGET GROUP INC	COM	053774105	3260	211949	SH	DEFINED	15
AVIS BUDGET GROUP INC	COM	053774105	5299	344538	SH	DEFINED	22
AVIS BUDGET GROUP INC	COM	053774105	6441	418767	SH	DEFINED	48
AVIS BUDGET GROUP INC	COM	053774105	5	340	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	120	7805	SH	DEFINED	49
AVIS BUDGET GROUP INC	COM	053774105	0	1	SH	DEFINED	65
AVISTA CORP	COM	05379B107	10448	405904	SH	DEFINED	15
AVISTA CORP	COM	05379B107	3786	147086	SH	DEFINED	22
AVISTA CORP	COM	05379B107	7422	288340	SH	DEFINED	48
AVISTA CORP	COM	05379B107	173	6725	SH	DEFINED	49
AVISTA CORP	COM	05379B107	428	16619	SH	DEFINED	49
AVISTA CORP	COM	05379B107	23	905	SH	DEFINED	59
AVISTA CORP	COM	05379B107	9	360	SH	DEFINED	65
AVNET INC	COM	053807103	65550	2253340	SH	DEFINED	03
AVNET INC	COM	053807103	13559	466113	SH	DEFINED	15
AVNET INC	COM	053807103	50532	1737084	SH	DEFINED	22
AVNET INC	COM	053807103	26459	909551	SH	DEFINED	48
AVNET INC	COM	053807103	1142	39258	SH	DEFINED	49
AVNET INC	COM	053807103	122	4194	SH	DEFINED	49
AVNET INC	COM	053807103	0	1	SH	DEFINED	65
AVIVA PLC - SPON ADR	ADR	05382A104	533	51200	SH	DEFINED	48
AVIVA PLC - SPON ADR	ADR	05382A104	1	125	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	24251	1520470	SH	DEFINED	03
AVON PRODUCTS INC	COM	054303102	1715	107546	SH	DEFINED	04
AVON PRODUCTS INC	COM	054303102	92189	5779903	SH	DEFINED	15
AVON PRODUCTS INC	COM	054303102	22120	1386862	SH	DEFINED	22
AVON PRODUCTS INC	COM	054303102	32599	2043834	SH	DEFINED	48
AVON PRODUCTS INC	COM	054303102	5005	313800	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	937	58743	SH	DEFINED	49
AVON PRODUCTS INC	COM	054303102	23	1456	SH	DEFINED	65
AWARE INC/MASS	COM	05453N100	58	9146	SH	DEFINED	15
AWARE INC/MASS	COM	05453N100	261	41413	SH	DEFINED	48
AWARE INC/MASS	COM	05453N100	0	0	SH	DEFINED	65
AXCELIS TECHNOLOGIES INC	COM	054540109	172	163740	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC	COM	054540109	378	360008	SH	DEFINED	48
AXCELIS TECHNOLOGIES INC	COM	054540109	1	1061	SH	DEFINED	49
BB&T CORP	COM	054937107	1563	47140	SH	DEFINED	03
BB&T CORP	COM	054937107	228	6865	SH	DEFINED	04
BB&T CORP	COM	054937107	1563	47135	SH	DEFINED	04
BB&T CORP	COM	054937107	178620	5386613	SH	DEFINED	15
BB&T CORP	COM	054937107	9386	283048	SH	DEFINED	22
BB&T CORP	COM	054937107	1	40	SH	DEFINED	47
BB&T CORP	COM	054937107	106783	3220231	SH	DEFINED	48
BB&T CORP	COM	054937107	50817	1532466	SH	DEFINED	49
BB&T CORP	COM	054937107	4358	131431	SH	DEFINED	49
BB&T CORP	COM	054937107	102	3062	SH	DEFINED	59
BB&T CORP	COM	054937107	162	4900	SH	DEFINED	64
BB&T CORP	COM	054937107	0	0	SH	DEFINED	65
B&G FOODS INC	COM	05508R106	4927	162557	SH	DEFINED	15

B&G FOODS INC	COM	05508R106	3446	113706	SH	DEFINED	22
B&G FOODS INC	COM	05508R106	6113	201693	SH	DEFINED	48
B&G FOODS INC	COM	05508R106	221	7300	SH	DEFINED	49
B&G FOODS INC	COM	05508R106	17	564	SH	DEFINED	59
B&G FOODS INC	COM	05508R106	35	1143	SH	DEFINED	65
BCB BANCORP INC	COM	055298103	116	11012	SH	DEFINED	48
BCE INC	COM	05534B760	78942	1796576	SH	DEFINED	15
BCE INC	COM	05534B760	3005	68394	SH	DEFINED	48
BCE INC	COM	05534B760	489	11140	SH	DEFINED	49
BCE INC	COM	05534B760	276	6275	SH	DEFINED	49
BCE INC	COM	05534B760	211	4791	SH	DEFINED	59
BCE INC	COM	05534B760	105	2400	SH	DEFINED	64
BCE INC	COM	05534B760	2	45	SH	DEFINED	65
BBX CAPITAL CORP-A	CL A	05540P100	48	7403	SH	DEFINED	15
BBX CAPITAL CORP-A	CL A	05540P100	270	41786	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	2776	566458	SH	DEFINED	15
BGC PARTNERS INC-CL A	CL A	05541T101	1540	314331	SH	DEFINED	48
BGC PARTNERS INC-CL A	CL A	05541T101	81	16520	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	8	1600	SH	DEFINED	49
BGC PARTNERS INC-CL A	CL A	05541T101	0	1	SH	DEFINED	65
BHP BILLITON PLC-ADR	SPON	05545E209	1675	26810	SH	DEFINED	15
BHP BILLITON PLC-ADR	SPON	05545E209	1476	23634	SH	DEFINED	22
BHP BILLITON PLC-ADR	SPON	05545E209	2118	33910	SH	DEFINED	48
BHP BILLITON PLC-ADR	SPON	05545E209	502	8042	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	84	1350	SH	DEFINED	49
BHP BILLITON PLC-ADR	SPON	05545E209	4088	65449	SH	DEFINED	51
BHP BILLITON PLC-ADR	SPON	05545E209	737	11803	SH	DEFINED	59
BHP BILLITON PLC-ADR	SPON	05545E209	0	1	SH	DEFINED	65
BOK FINANCIAL CORPORATION	COM	05561Q201	3794	64193	SH	DEFINED	15
BOK FINANCIAL CORPORATION	COM	05561Q201	4313	72976	SH	DEFINED	48
BOK FINANCIAL CORPORATION	COM	05561Q201	395	6682	SH	DEFINED	49
BOK FINANCIAL CORPORATION	COM	05561Q201	32	547	SH	DEFINED	65
BP PLC-SPONS ADR	SPON	055622104	598	14110	SH	DEFINED	03
BP PLC-SPONS ADR	SPON	055622104	275	6500	SH	DEFINED	04
BP PLC-SPONS ADR	SPON	055622104	2933	69243	SH	DEFINED	15
BP PLC-SPONS ADR	SPON	055622104	11400	269125	SH	DEFINED	22
BP PLC-SPONS ADR	SPON	055622104	106	2500	SH	DEFINED	40
BP PLC-SPONS ADR	SPON	055622104	2519	59458	SH	DEFINED	48
BP PLC-SPONS ADR	SPON	055622104	23210	547915	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	3530	83330	SH	DEFINED	49
BP PLC-SPONS ADR	SPON	055622104	115	2718	SH	DEFINED	59
BP PLC-SPONS ADR	SPON	055622104	12	274	SH	DEFINED	65
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	119	1270	SH	DEFINED	04
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	426	4539	SH	DEFINED	15
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	3962	42219	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	7	75	SH	DEFINED	49
BP PRUDHOE BAY ROYALTY TRUST	UNIT	055630107	0	0	SH	DEFINED	65
BPZ RESOURCES INC	COM	055639108	460	160940	SH	DEFINED	15
BPZ RESOURCES INC	COM	055639108	1153	403026	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	74	11346	SH	DEFINED	15
BRT REALTY TRUST	SH B	055645303	111	17116	SH	DEFINED	48
BRT REALTY TRUST	SH B	055645303	10	1530	SH	DEFINED	49
BRT REALTY TRUST	SH B	055645303	0	1	SH	DEFINED	65
BRE PROPERTIES INC	CL A	05564E106	5	100	SH	DEFINED	04
BRE PROPERTIES INC	CL A	05564E106	12472	265985	SH	DEFINED	15
BRE PROPERTIES INC	CL A	05564E106	9520	203034	SH	DEFINED	22
BRE PROPERTIES INC	CL A	05564E106	17679	377023	SH	DEFINED	48
BRE PROPERTIES INC	CL A	05564E106	1407	30012	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	272	5810	SH	DEFINED	49
BRE PROPERTIES INC	CL A	05564E106	47751	1018370	SH	DEFINED	57
BRE PROPERTIES INC	CL A	05564E106	2	33	SH	DEFINED	59
BRE PROPERTIES INC	CL A	05564E106	0	0	SH	DEFINED	65

BSD MEDICAL CORP	COM	055662100	65	47143	SH	DEFINED	48
BSD MEDICAL CORP	COM	055662100	6	4138	SH	DEFINED	65
BOFI HOLDING INC	COM	05566U108	10	400	SH	DEFINED	04
BOFI HOLDING INC	COM	05566U108	386	14805	SH	DEFINED	15
BOFI HOLDING INC	COM	05566U108	1756	67410	SH	DEFINED	22
BOFI HOLDING INC	COM	05566U108	939	36031	SH	DEFINED	48
BOFI HOLDING INC	COM	05566U108	877	33660	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	123	4720	SH	DEFINED	49
BOFI HOLDING INC	COM	05566U108	2	65	SH	DEFINED	65
BSB BANCORP INC/MA	COM	05573H108	84	6524	SH	DEFINED	15
BSB BANCORP INC/MA	COM	05573H108	191	14842	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	1033	27778	SH	DEFINED	15
BT GROUP PLC-SPON ADR	ADR	05577E101	182	4903	SH	DEFINED	22
BT GROUP PLC-SPON ADR	ADR	05577E101	1579	42454	SH	DEFINED	48
BT GROUP PLC-SPON ADR	ADR	05577E101	46	1240	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	14	375	SH	DEFINED	49
BT GROUP PLC-SPON ADR	ADR	05577E101	1141	30675	SH	DEFINED	59
BT GROUP PLC-SPON ADR	ADR	05577E101	0	1	SH	DEFINED	65
BMC SOFTWARE INC	COM	055921100	15	354	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	34099	821861	SH	DEFINED	15
BMC SOFTWARE INC	COM	055921100	5748	138538	SH	DEFINED	22
BMC SOFTWARE INC	COM	055921100	28189	679420	SH	DEFINED	48
BMC SOFTWARE INC	COM	055921100	296	7123	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	1365	32908	SH	DEFINED	49
BMC SOFTWARE INC	COM	055921100	115	2764	SH	DEFINED	59
BTU INTERNATIONAL INC	COM	056032105	28	12880	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	4531	177910	SH	DEFINED	15
BABCOCK & WILCOX CO/THE	COM	05615F102	601	23600	SH	DEFINED	22
BABCOCK & WILCOX CO/THE	COM	05615F102	8758	343867	SH	DEFINED	48
BABCOCK & WILCOX CO/THE	COM	05615F102	571	22400	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	280	10996	SH	DEFINED	49
BABCOCK & WILCOX CO/THE	COM	05615F102	380	14908	SH	DEFINED	59
BABSON CAPITAL PARTICIPATION	SH B	05616B100	388	24892	SH	DEFINED	49
BABSON CAPITAL PARTICIPATION	SH B	05616B100	0	1	SH	DEFINED	65
BABSON CAPITAL CORPORATE INV	COM	05617K109	431	25800	SH	DEFINED	49
BABSON CAPITAL CORPORATE INV	COM	05617K109	0	0	SH	DEFINED	65
BADGER METER INC	COM	056525108	1571	43167	SH	DEFINED	15
BADGER METER INC	COM	056525108	1400	38481	SH	DEFINED	22
BADGER METER INC	COM	056525108	2303	63274	SH	DEFINED	48
BADGER METER INC	COM	056525108	20	550	SH	DEFINED	49
BADGER METER INC	COM	056525108	55	1500	SH	DEFINED	49
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	65
BAIDU INC - SPON ADR	SPON	056752108	70	595	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	23	200	SH	DEFINED	04
BAIDU INC - SPON ADR	SPON	056752108	1148	9819	SH	DEFINED	15
BAIDU INC - SPON ADR	SPON	056752108	10716	91675	SH	DEFINED	40
BAIDU INC - SPON ADR	SPON	056752108	164	1400	SH	DEFINED	48
BAIDU INC - SPON ADR	SPON	056752108	5743	49130	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	750	6420	SH	DEFINED	49
BAIDU INC - SPON ADR	SPON	056752108	294	2519	SH	DEFINED	59
BAIDU INC - SPON ADR	SPON	056752108	55	470	SH	DEFINED	64
BAIDU INC - SPON ADR	SPON	056752108	0	1	SH	DEFINED	65
MICHAEL BAKER CORP	COM	057149106	561	23509	SH	DEFINED	15
MICHAEL BAKER CORP	COM	057149106	747	31287	SH	DEFINED	48
MICHAEL BAKER CORP	COM	057149106	13	555	SH	DEFINED	49
MICHAEL BAKER CORP	COM	057149106	1	42	SH	DEFINED	65
BAKER HUGHES INC	COM	057224107	14	316	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	112322	2483348	SH	DEFINED	15
BAKER HUGHES INC	COM	057224107	5723	126536	SH	DEFINED	22
BAKER HUGHES INC	COM	057224107	13197	291771	SH	DEFINED	38
BAKER HUGHES INC	COM	057224107	177521	3924857	SH	DEFINED	40
BAKER HUGHES INC	COM	057224107	84110	1859608	SH	DEFINED	48

BAKER HUGHES INC	COM	057224107	9917	219250	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	255	5638	SH	DEFINED	49
BAKER HUGHES INC	COM	057224107	12	260	SH	DEFINED	59
BAKER HUGHES INC	COM	057224107	172	3800	SH	DEFINED	64
BAKER HUGHES INC	COM	057224107	0	0	SH	DEFINED	65
BALCHEM CORP	COM	057665200	8511	231718	SH	DEFINED	15
BALCHEM CORP	COM	057665200	2563	69789	SH	DEFINED	22
BALCHEM CORP	COM	057665200	4395	119658	SH	DEFINED	48
BALCHEM CORP	COM	057665200	36	975	SH	DEFINED	49
BALCHEM CORP	COM	057665200	1	17	SH	DEFINED	59
BALCHEM CORP	COM	057665200	11	286	SH	DEFINED	65
BALDWIN & LYONS INC -CL B	CL B	057755209	822	34363	SH	DEFINED	15
BALDWIN & LYONS INC -CL B	CL B	057755209	751	31416	SH	DEFINED	48
BALDWIN & LYONS INC -CL B	CL B	057755209	27	1145	SH	DEFINED	49
BALDWIN & LYONS INC -CL B	CL B	057755209	0	0	SH	DEFINED	65
BALL CORP	COM	058498106	35219	832394	SH	DEFINED	15
BALL CORP	COM	058498106	12365	292240	SH	DEFINED	22
BALL CORP	COM	058498106	32628	771164	SH	DEFINED	48
BALL CORP	COM	058498106	293	6933	SH	DEFINED	49
BALL CORP	COM	058498106	658	15554	SH	DEFINED	49
BALL CORP	COM	058498106	3	66	SH	DEFINED	59
BALL CORP	COM	058498106	12	292	SH	DEFINED	65
BALLANTYNE STRONG INC	COM	058516105	76	18292	SH	DEFINED	48
BALLARD POWER SYSTEMS INC	COM	058586108	0	250	SH	DEFINED	49
BALLARD POWER SYSTEMS INC	COM	058586108	3	4300	SH	DEFINED	49
BALLARD POWER SYSTEMS INC	COM	058586108	4	6252	SH	DEFINED	65
BALLY TECHNOLOGIES INC	COM	05874B107	5	110	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	21615	437649	SH	DEFINED	15
BALLY TECHNOLOGIES INC	COM	05874B107	7964	161243	SH	DEFINED	22
BALLY TECHNOLOGIES INC	COM	05874B107	12658	256294	SH	DEFINED	48
BALLY TECHNOLOGIES INC	COM	05874B107	1680	34010	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	425	8601	SH	DEFINED	49
BALLY TECHNOLOGIES INC	COM	05874B107	457	9251	SH	DEFINED	59
BALLY TECHNOLOGIES INC	COM	05874B107	3	59	SH	DEFINED	65
BANCFIRST CORP	COM	05945F103	1296	30174	SH	DEFINED	15
BANCFIRST CORP	COM	05945F103	1642	38222	SH	DEFINED	48
BANCFIRST CORP	COM	05945F103	3	65	SH	DEFINED	49
BANCFIRST CORP	COM	05945F103	66	1545	SH	DEFINED	59
BANCFIRST CORP	COM	05945F103	0	1	SH	DEFINED	65
BANCO BRADESCO-ADR	SP A	059460303	395	24600	SH	DEFINED	15
BANCO BRADESCO-ADR	SP A	059460303	2923	181900	SH	DEFINED	48
BANCO BRADESCO-ADR	SP A	059460303	62	3840	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	14	892	SH	DEFINED	49
BANCO BRADESCO-ADR	SP A	059460303	2536	157840	SH	DEFINED	50
BANCO BRADESCO-ADR	SP A	059460303	0	0	SH	DEFINED	65
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	9	1145	SH	DEFINED	04
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	3477	448613	SH	DEFINED	15
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	559	72098	SH	DEFINED	22
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	583	75243	SH	DEFINED	48
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	4	457	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	6	801	SH	DEFINED	49
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	5	SH	DEFINED	59
BANCO BILBAO VIZCAYA-SP ADR	SPON	05946K101	0	17	SH	DEFINED	65
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	4715	632090	SH	DEFINED	15
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	970	129980	SH	DEFINED	22
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1153	154594	SH	DEFINED	48
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	10	1335	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	340	45602	SH	DEFINED	49
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	1	141	SH	DEFINED	59
BANCO SANTANDER SA-SPON ADR	ADR	05964H105	0	0	SH	DEFINED	65
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	399	5450	SH	DEFINED	03
BANCO SANTANDER-CHILE-ADR	SP A	05965X109	202	2760	SH	DEFINED	15

BANCO SANTANDER-CHILE-ADR	SP A	05965X109	14	192	SH	DEFINED	65
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	52635	7141790	SH	DEFINED	03
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	674	91410	SH	DEFINED/OTHER	036
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	82	11130	SH	DEFINED	15
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	33551	4552400	SH	DEFINED	22
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	48361	6561919	SH	DEFINED	48
BANCO SANTANDER BRASIL-ADS	ADS	05967A107	0	4	SH	DEFINED	65
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	693	11600	SH	DEFINED	15
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	8	130	SH	DEFINED	59
BANCOLOMBIA S.A.-SPONS ADR	SPON	05968L102	261	4369	SH	DEFINED	65
BANCORPSOUTH INC	COM	059692103	5035	341610	SH	DEFINED	03
BANCORPSOUTH INC	COM	059692103	4240	287620	SH	DEFINED/OTHER	036
BANCORPSOUTH INC	COM	059692103	18156	1231758	SH	DEFINED	15
BANCORPSOUTH INC	COM	059692103	5562	377349	SH	DEFINED	22
BANCORPSOUTH INC	COM	059692103	6722	456012	SH	DEFINED	48
BANCORPSOUTH INC	COM	059692103	4036	273800	SH	DEFINED	49
BANCORPSOUTH INC	COM	059692103	2	154	SH	DEFINED	65
BANCORP INC/THE	COM	05969A105	427	41549	SH	DEFINED	15
BANCORP INC/THE	COM	05969A105	931	90656	SH	DEFINED	48
BANCORP INC/THE	COM	05969A105	64	6210	SH	DEFINED	49
BANCORP INC/THE	COM	05969A105	4	342	SH	DEFINED	65
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	19	6400	SH	DEFINED	15
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	12	4109	SH	DEFINED	48
BANCTRUST FINANCIAL GROUP IN	COM	05978R107	0	1	SH	DEFINED	65
BANK OF AMERICA CORP	COM	060505104	4049	458502	SH	DEFINED	03
BANK OF AMERICA CORP	COM	060505104	400	45251	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	217	24541	SH	DEFINED	04
BANK OF AMERICA CORP	COM	060505104	516262	58466868	SH	DEFINED	15
BANK OF AMERICA CORP	COM	060505104	48580	5501669	SH	DEFINED	22
BANK OF AMERICA CORP	COM	060505104	9	978	SH	DEFINED	40
BANK OF AMERICA CORP	COM	060505104	397514	45018548	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	26	3000	SH	DEFINED	48
BANK OF AMERICA CORP	COM	060505104	53690	6080401	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	6065	686831	SH	DEFINED	49
BANK OF AMERICA CORP	COM	060505104	29	3231	SH	DEFINED	59
BANK OF AMERICA CORP	COM	060505104	624	70700	SH	DEFINED	64
BANK OF AMERICA CORP	COM	060505104	0	0	SH	DEFINED	65
BANK OF HAWAII CORP	COM	062540109	27	600	SH	DEFINED	04
BANK OF HAWAII CORP	COM	062540109	8233	180478	SH	DEFINED	15
BANK OF HAWAII CORP	COM	062540109	5673	124345	SH	DEFINED	22
BANK OF HAWAII CORP	COM	062540109	9580	210000	SH	DEFINED	48
BANK OF HAWAII CORP	COM	062540109	899	19705	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1729	37910	SH	DEFINED	49
BANK OF HAWAII CORP	COM	062540109	1	26	SH	DEFINED	65
BANK OF KENTUCKY FINL CORP	COM	062896105	301	10840	SH	DEFINED	15
BANK OF KENTUCKY FINL CORP	COM	062896105	302	10875	SH	DEFINED	48
BANK OF KENTUCKY FINL CORP	COM	062896105	0	0	SH	DEFINED	65
BANK OF MARIN BANCORP/CA	COM	063425102	374	8790	SH	DEFINED	15
BANK OF MARIN BANCORP/CA	COM	063425102	593	13953	SH	DEFINED	48
BANK OF MARIN BANCORP/CA	COM	063425102	7	170	SH	DEFINED	49
BANK OF MARIN BANCORP/CA	COM	063425102	0	0	SH	DEFINED	65
BANK OF MONTREAL	COM	063671101	22745	385246	SH	DEFINED	15
BANK OF MONTREAL	COM	063671101	12	200	SH	DEFINED	40
BANK OF MONTREAL	COM	063671101	10082	170765	SH	DEFINED	48
BANK OF MONTREAL	COM	063671101	489	8289	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	354	6000	SH	DEFINED	49
BANK OF MONTREAL	COM	063671101	277	4700	SH	DEFINED	64
BANK OF MONTREAL	COM	063671101	0	1	SH	DEFINED	65
BANK MUTUAL CORP	COM	063750103	548	120492	SH	DEFINED	15
BANK MUTUAL CORP	COM	063750103	364	80103	SH	DEFINED	22
BANK MUTUAL CORP	COM	063750103	992	218071	SH	DEFINED	48
BANK MUTUAL CORP	COM	063750103	4	850	SH	DEFINED	49

BANK MUTUAL CORP	COM	063750103	0	95	SH	DEFINED	65
BANK OF THE OZARKS	COM	063904106	12573	364765	SH	DEFINED	15
BANK OF THE OZARKS	COM	063904106	2184	63362	SH	DEFINED	22
BANK OF THE OZARKS	COM	063904106	4649	134870	SH	DEFINED	48
BANK OF THE OZARKS	COM	063904106	29	830	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	395	11450	SH	DEFINED	49
BANK OF THE OZARKS	COM	063904106	39	1117	SH	DEFINED	59
BANK OF THE OZARKS	COM	063904106	20	566	SH	DEFINED	65
BANK OF NEW YORK MELLON CORP	COM	064058100	1146	50646	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	5474	241999	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	141832	6270216	SH	DEFINED	15
BANK OF NEW YORK MELLON CORP	COM	064058100	7723	341411	SH	DEFINED	22
BANK OF NEW YORK MELLON CORP	COM	064058100	98	4321	SH	DEFINED	40
BANK OF NEW YORK MELLON CORP	COM	064058100	120214	5314504	SH	DEFINED	48
BANK OF NEW YORK MELLON CORP	COM	064058100	46856	2071444	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	6201	274129	SH	DEFINED	49
BANK OF NEW YORK MELLON CORP	COM	064058100	220	9743	SH	DEFINED	64
BANK OF NEW YORK MELLON CORP	COM	064058100	0	0	SH	DEFINED	65
BANK OF NOVA SCOTIA	COM	064149107	32748	597369	SH	DEFINED	15
BANK OF NOVA SCOTIA	COM	064149107	19	345	SH	DEFINED	40
BANK OF NOVA SCOTIA	COM	064149107	16185	295231	SH	DEFINED	48
BANK OF NOVA SCOTIA	COM	064149107	80	1466	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	312	5695	SH	DEFINED	49
BANK OF NOVA SCOTIA	COM	064149107	2	35	SH	DEFINED	59
BANK OF NOVA SCOTIA	COM	064149107	406	7400	SH	DEFINED	64
BANK OF NOVA SCOTIA	COM	064149107	24	439	SH	DEFINED	65
BANKFINANCIAL CORP	COM	06643P104	554	63080	SH	DEFINED	15
BANKFINANCIAL CORP	COM	06643P104	614	69868	SH	DEFINED	48
BANKFINANCIAL CORP	COM	06643P104	1	64	SH	DEFINED	65
BANKRATE INC	COM	06647F102	874	56075	SH	DEFINED	15
BANKRATE INC	COM	06647F102	2196	140942	SH	DEFINED	48
BANKRATE INC	COM	06647F102	20	1296	SH	DEFINED	59
BANKUNITED INC	COM	06652K103	1785	72534	SH	DEFINED	15
BANKUNITED INC	COM	06652K103	2553	103733	SH	DEFINED	48
BANKUNITED INC	COM	06652K103	194	7900	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	86	3509	SH	DEFINED	49
BANKUNITED INC	COM	06652K103	0	0	SH	DEFINED	65
BANNER CORPORATION	COM	06652V208	750	27624	SH	DEFINED	15
BANNER CORPORATION	COM	06652V208	2219	81727	SH	DEFINED	48
BANNER CORPORATION	COM	06652V208	99	3662	SH	DEFINED	49
BANNER CORPORATION	COM	06652V208	40	1488	SH	DEFINED	65
BAR HARBOR BANKSHARES	COM	066849100	111	3092	SH	DEFINED	15
BAR HARBOR BANKSHARES	COM	066849100	258	7212	SH	DEFINED	48
BAR HARBOR BANKSHARES	COM	066849100	0	0	SH	DEFINED	65
CR BARD INC	COM	067383109	11	101	SH	DEFINED	04
CR BARD INC	COM	067383109	45528	435052	SH	DEFINED	15
CR BARD INC	COM	067383109	5785	55279	SH	DEFINED	22
CR BARD INC	COM	067383109	37194	355411	SH	DEFINED	48
CR BARD INC	COM	067383109	1322	12632	SH	DEFINED	49
CR BARD INC	COM	067383109	1027	9810	SH	DEFINED	49
CR BARD INC	COM	067383109	418074	3994978	SH	DEFINED	51
CR BARD INC	COM	067383109	4	34	SH	DEFINED	59
CR BARD INC	COM	067383109	607	5800	SH	DEFINED	64
CR BARD INC	COM	067383109	38	363	SH	DEFINED	65
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	2344	53022	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	432	9765	SH	DEFINED	49
IPATH DOW JONES-UBS COMMDTY	DJUB	06738C778	0	1	SH	DEFINED	65
BARCLAYS PLC-SPONS ADR	ADR	06738E204	4802	346200	SH	DEFINED	15
BARCLAYS PLC-SPONS ADR	ADR	06738E204	356	25644	SH	DEFINED	22
BARCLAYS PLC-SPONS ADR	ADR	06738E204	1259	90776	SH	DEFINED	48
BARCLAYS PLC-SPONS ADR	ADR	06738E204	12	840	SH	DEFINED	49
BARCLAYS PLC-SPONS ADR	ADR	06738E204	578	41669	SH	DEFINED	49

BARCLAYS PLC-SPONS ADR	ADR	06738E204	462	33345	SH	DEFINED	59
BARCLAYS PLC-SPONS ADR	ADR	06738E204	0	0	SH	DEFINED	65
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	12312	209751	SH	DEFINED	15
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	704	11990	SH	DEFINED	49
IPATH MSCI INDIA INDEX ETN	IPMS	06739F291	20	340	SH	DEFINED	65
BARCLAYS BANK PLC	ADR	06739H362	205	7900	SH	DEFINED	49
BARCLAYS BANK PLC	ADR	06739H362	0	1	SH	DEFINED	65
BARCLAYS BANK PLC	ADS7	06739H511	274	10700	SH	DEFINED	49
BARCLAYS BANK PLC	ADS7	06739H511	0	0	SH	DEFINED	65
BARCLAYS BANK PLC	SP A	06739H776	1269	50543	SH	DEFINED	49
BARCLAYS BANK PLC	SP A	06739H776	0	1	SH	DEFINED	65
IPATH S&P 500 VIX S/T FU ETN	IPTH	06740C261	2	200	SH	DEFINED	49
IPATH S&P 500 VIX S/T FU ETN	IPTH	06740C261	116	12883	SH	DEFINED	65
IPATH S&P 500 DYNAMIC VIX ET	IPAT	06741L609	574	10881	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	10465	818866	SH	DEFINED	15
BARNES & NOBLE INC	COM	067774109	1125	88010	SH	DEFINED	22
BARNES & NOBLE INC	COM	067774109	2352	184075	SH	DEFINED	48
BARNES & NOBLE INC	COM	067774109	1	50	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	3	225	SH	DEFINED	49
BARNES & NOBLE INC	COM	067774109	48	3719	SH	DEFINED	65
BARNES GROUP INC	COM	067806109	3293	131663	SH	DEFINED	15
BARNES GROUP INC	COM	067806109	3340	133566	SH	DEFINED	22
BARNES GROUP INC	COM	067806109	5939	237456	SH	DEFINED	48
BARNES GROUP INC	COM	067806109	238	9500	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	485	19390	SH	DEFINED	49
BARNES GROUP INC	COM	067806109	0	18	SH	DEFINED	59
BARNES GROUP INC	COM	067806109	0	1	SH	DEFINED	65
BARRICK GOLD CORP	COM	067901108	692	16568	SH	DEFINED	03
BARRICK GOLD CORP	COM	067901108	88778	2125920	SH	DEFINED	15
BARRICK GOLD CORP	COM	067901108	25688	615143	SH	DEFINED	38
BARRICK GOLD CORP	COM	067901108	572192	13701914	SH	DEFINED	40
BARRICK GOLD CORP	COM	067901108	17218	412309	SH	DEFINED	48
BARRICK GOLD CORP	COM	067901108	252	6032	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	1992	47705	SH	DEFINED	49
BARRICK GOLD CORP	COM	067901108	2	44	SH	DEFINED	51
BARRICK GOLD CORP	COM	067901108	14	338	SH	DEFINED	59
BARRICK GOLD CORP	COM	067901108	735	17600	SH	DEFINED	64
BARRICK GOLD CORP	COM	067901108	0	1	SH	DEFINED	65
BARNWELL INDUSTRIES INC	COM	068221100	42	13186	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	571	21056	SH	DEFINED	15
BARRETT BUSINESS SVCS INC	COM	068463108	659	24302	SH	DEFINED	48
BARRETT BUSINESS SVCS INC	COM	068463108	0	0	SH	DEFINED	65
BILL BARRETT CORP	COM	06846N104	4279	172766	SH	DEFINED	15
BILL BARRETT CORP	COM	06846N104	2448	98825	SH	DEFINED	22
BILL BARRETT CORP	COM	06846N104	5817	234848	SH	DEFINED	48
BILL BARRETT CORP	COM	06846N104	13	537	SH	DEFINED	49
BILL BARRETT CORP	COM	06846N104	52	2118	SH	DEFINED	59
BILL BARRETT CORP	COM	06846N104	1	25	SH	DEFINED	65
BARRY (R.G.)	COM	068798107	215	14612	SH	DEFINED	15
BARRY (R.G.)	COM	068798107	257	17464	SH	DEFINED	48
BARRY (R.G.)	COM	068798107	0	1	SH	DEFINED	65
BASIC ENERGY SERVICES INC	COM	06985P100	1119	99743	SH	DEFINED	15
BASIC ENERGY SERVICES INC	COM	06985P100	823	73326	SH	DEFINED	22
BASIC ENERGY SERVICES INC	COM	06985P100	1473	131322	SH	DEFINED	48
BASIC ENERGY SERVICES INC	COM	06985P100	0	8	SH	DEFINED	65
BASSETT FURNITURE INDS	COM	070203104	133	10705	SH	DEFINED	15
BASSETT FURNITURE INDS	COM	070203104	538	43226	SH	DEFINED	48
BASSETT FURNITURE INDS	COM	070203104	0	1	SH	DEFINED	65
BAXTER INTERNATIONAL INC	COM	071813109	47074	781049	SH	DEFINED	03
BAXTER INTERNATIONAL INC	COM	071813109	684	11343	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	214	3550	SH	DEFINED	04
BAXTER INTERNATIONAL INC	COM	071813109	190368	3158585	SH	DEFINED	15

BAXTER INTERNATIONAL INC	COM	071813109	33499	555813	SH	DEFINED	22
BAXTER INTERNATIONAL INC	COM	071813109	161879	2685901	SH	DEFINED	48
BAXTER INTERNATIONAL INC	COM	071813109	7815	129672	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	28762	477223	SH	DEFINED	49
BAXTER INTERNATIONAL INC	COM	071813109	568	9431	SH	DEFINED	59
BAXTER INTERNATIONAL INC	COM	071813109	255	4237	SH	DEFINED	64
BAXTER INTERNATIONAL INC	COM	071813109	68	1128	SH	DEFINED	65
BAYTEX ENERGY CORP	COM	07317Q105	3177	66959	SH	DEFINED	15
BAYTEX ENERGY CORP	COM	07317Q105	1494	31497	SH	DEFINED	48
BAYTEX ENERGY CORP	COM	07317Q105	126	2649	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	47	1000	SH	DEFINED	49
BAYTEX ENERGY CORP	COM	07317Q105	0	0	SH	DEFINED	65
BAZAARVOICE INC	COM	073271108	126	8294	SH	DEFINED	15
BAZAARVOICE INC	COM	073271108	881	58135	SH	DEFINED	48
BAZAARVOICE INC	COM	073271108	18	1169	SH	DEFINED	65
BBCN BANCORP INC	COM	073295107	1975	156615	SH	DEFINED	15
BBCN BANCORP INC	COM	073295107	2649	210056	SH	DEFINED	22
BBCN BANCORP INC	COM	073295107	4438	351981	SH	DEFINED	48
BBCN BANCORP INC	COM	073295107	48	3790	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	3949	93780	SH	DEFINED	03
B/E AEROSPACE INC	COM	073302101	12628	299870	SH	DEFINED	15
B/E AEROSPACE INC	COM	073302101	16154	383625	SH	DEFINED	22
B/E AEROSPACE INC	COM	073302101	24672	585894	SH	DEFINED	48
B/E AEROSPACE INC	COM	073302101	13	302	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	760	18044	SH	DEFINED	49
B/E AEROSPACE INC	COM	073302101	2	53	SH	DEFINED	59
B/E AEROSPACE INC	COM	073302101	23	544	SH	DEFINED	65
BEACON ROOFING SUPPLY INC	COM	073685109	12581	441736	SH	DEFINED	03
BEACON ROOFING SUPPLY INC	COM	073685109	5512	193537	SH	DEFINED	15
BEACON ROOFING SUPPLY INC	COM	073685109	2333	81920	SH	DEFINED	22
BEACON ROOFING SUPPLY INC	COM	073685109	5000	175573	SH	DEFINED	48
BEACON ROOFING SUPPLY INC	COM	073685109	92	3244	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	453	15905	SH	DEFINED	49
BEACON ROOFING SUPPLY INC	COM	073685109	761	26715	SH	DEFINED	59
BEACON ROOFING SUPPLY INC	COM	073685109	1	38	SH	DEFINED	65
BEAM INC	COM	073730103	11	187	SH	DEFINED	04
BEAM INC	COM	073730103	58095	1009646	SH	DEFINED	15
BEAM INC	COM	073730103	4213	73211	SH	DEFINED	22
BEAM INC	COM	073730103	41231	716562	SH	DEFINED	48
BEAM INC	COM	073730103	3131	54413	SH	DEFINED	49
BEAM INC	COM	073730103	826	14361	SH	DEFINED	49
BEAM INC	COM	073730103	107	1860	SH	DEFINED	59
BEAM INC	COM	073730103	1	24	SH	DEFINED	65
BEAZER HOMES USA INC	COM	07556Q105	811	228321	SH	DEFINED	15
BEAZER HOMES USA INC	COM	07556Q105	1557	438652	SH	DEFINED	48
BEAZER HOMES USA INC	COM	07556Q105	10	2958	SH	DEFINED	65
BEBE STORES INC	COM	075571109	447	93093	SH	DEFINED	15
BEBE STORES INC	COM	075571109	605	125998	SH	DEFINED	48
BEBE STORES INC	COM	075571109	1	115	SH	DEFINED	65
BECTON DICKINSON AND CO	COM	075887109	289	3682	SH	DEFINED	04
BECTON DICKINSON AND CO	COM	075887109	94212	1199232	SH	DEFINED	15
BECTON DICKINSON AND CO	COM	075887109	6956	88539	SH	DEFINED	22
BECTON DICKINSON AND CO	COM	075887109	71030	904152	SH	DEFINED	48
BECTON DICKINSON AND CO	COM	075887109	7694	97934	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	6187	78751	SH	DEFINED	49
BECTON DICKINSON AND CO	COM	075887109	11	138	SH	DEFINED	59
BECTON DICKINSON AND CO	COM	075887109	646	8224	SH	DEFINED	64
BECTON DICKINSON AND CO	COM	075887109	0	0	SH	DEFINED	65
BED BATH & BEYOND INC	COM	075896100	16	248	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	139357	2212022	SH	DEFINED	15
BED BATH & BEYOND INC	COM	075896100	12161	193036	SH	DEFINED	22
BED BATH & BEYOND INC	COM	075896100	68486	1087084	SH	DEFINED	48

BED BATH & BEYOND INC	COM	075896100	1636	25963	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	1442	22890	SH	DEFINED	49
BED BATH & BEYOND INC	COM	075896100	751	11923	SH	DEFINED	59
BED BATH & BEYOND INC	COM	075896100	469	7450	SH	DEFINED	64
BEL FUSE INC-CL B	CL B	077347300	478	25602	SH	DEFINED	15
BEL FUSE INC-CL B	CL B	077347300	601	32190	SH	DEFINED	22
BEL FUSE INC-CL B	CL B	077347300	544	29136	SH	DEFINED	48
BEL FUSE INC-CL B	CL B	077347300	15	820	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	7	370	SH	DEFINED	49
BEL FUSE INC-CL B	CL B	077347300	0	1	SH	DEFINED	65
BELDEN INC	COM	077454106	3638	98632	SH	DEFINED	15
BELDEN INC	COM	077454106	4739	128504	SH	DEFINED	22
BELDEN INC	COM	077454106	8276	224412	SH	DEFINED	48
BELDEN INC	COM	077454106	193	5241	SH	DEFINED	49
BELDEN INC	COM	077454106	0	12	SH	DEFINED	65
BELO CORPORATION-A	COM	080555105	2439	311438	SH	DEFINED	15
BELO CORPORATION-A	COM	080555105	2468	315236	SH	DEFINED	48
BELO CORPORATION-A	COM	080555105	86	11030	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	18	2300	SH	DEFINED	49
BELO CORPORATION-A	COM	080555105	0	1	SH	DEFINED	65
BEMIS COMPANY	COM	081437105	69794	2217781	SH	DEFINED	15
BEMIS COMPANY	COM	081437105	939	29841	SH	DEFINED	22
BEMIS COMPANY	COM	081437105	14031	445863	SH	DEFINED	48
BEMIS COMPANY	COM	081437105	46	1464	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	390	12386	SH	DEFINED	49
BEMIS COMPANY	COM	081437105	6637	210900	SH	DEFINED	51
BEMIS COMPANY	COM	081437105	1	22	SH	DEFINED	59
BEMIS COMPANY	COM	081437105	0	0	SH	DEFINED	65
BENCHMARK ELECTRONICS INC	COM	08160H101	2129	139409	SH	DEFINED	15
BENCHMARK ELECTRONICS INC	COM	08160H101	2113	138359	SH	DEFINED	22
BENCHMARK ELECTRONICS INC	COM	08160H101	3603	235934	SH	DEFINED	48
BENCHMARK ELECTRONICS INC	COM	08160H101	136	8908	SH	DEFINED	49
BENCHMARK ELECTRONICS INC	COM	08160H101	137	8992	SH	DEFINED	59
BENCHMARK ELECTRONICS INC	COM	08160H101	1	43	SH	DEFINED	65
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	525	54943	SH	DEFINED	15
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1164	121802	SH	DEFINED	48
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	18	1892	SH	DEFINED	49
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	0	2	SH	DEFINED	65
WR BERKLEY CORP	COM	084423102	5629	150150	SH	DEFINED	03
WR BERKLEY CORP	COM	084423102	14449	385422	SH	DEFINED	15
WR BERKLEY CORP	COM	084423102	9605	256206	SH	DEFINED	22
WR BERKLEY CORP	COM	084423102	20577	548861	SH	DEFINED	48
WR BERKLEY CORP	COM	084423102	407	10852	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	1974	52655	SH	DEFINED	49
WR BERKLEY CORP	COM	084423102	4	98	SH	DEFINED	59
WR BERKLEY CORP	COM	084423102	2	43	SH	DEFINED	65
BERKSHIRE BANCORP INC	COM	084597202	27	3263	SH	DEFINED	15
BERKSHIRE BANCORP INC	COM	084597202	219	26616	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	265	2	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	9289	70	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1460	11	SH	DEFINED	40
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	9820	74	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	321930	2426	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL A	CL A	084670108	1460	11	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	690	7820	SH	DEFINED	03
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1042	11817	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	182	2062	SH	DEFINED	04
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	804237	9118337	SH	DEFINED	15
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	46693	529401	SH	DEFINED	22
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	664218	7530812	SH	DEFINED	48
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	62333	706718	SH	DEFINED	49
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	11197	126954	SH	DEFINED	49

BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	97	1096	SH	DEFINED	59
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	1245	14117	SH	DEFINED	64
BERKSHIRE HATHAWAY INC-CL B	CL B	084670702	0	1	SH	DEFINED	65
BERKSHIRE HILLS BANCORP INC	COM	084680107	1135	49605	SH	DEFINED	15
BERKSHIRE HILLS BANCORP INC	COM	084680107	1557	68059	SH	DEFINED	48
BERKSHIRE HILLS BANCORP INC	COM	084680107	3671	160458	SH	DEFINED	49
BERKSHIRE HILLS BANCORP INC	COM	084680107	5	203	SH	DEFINED	65
BERRY PETROLEUM CO-CLASS A	CL A	085789105	4921	121126	SH	DEFINED	15
BERRY PETROLEUM CO-CLASS A	CL A	085789105	7016	172683	SH	DEFINED	48
BERRY PETROLEUM CO-CLASS A	CL A	085789105	538	13231	SH	DEFINED	49
BERRY PETROLEUM CO-CLASS A	CL A	085789105	0	0	SH	DEFINED	65
BEST BUY CO INC	COM	086516101	8	475	SH	DEFINED	04
BEST BUY CO INC	COM	086516101	47795	2778751	SH	DEFINED	15
BEST BUY CO INC	COM	086516101	7494	435700	SH	DEFINED	22
BEST BUY CO INC	COM	086516101	20738	1205718	SH	DEFINED	48
BEST BUY CO INC	COM	086516101	122	7109	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	1716	99780	SH	DEFINED	49
BEST BUY CO INC	COM	086516101	50	2900	SH	DEFINED	64
BEST BUY CO INC	COM	086516101	42	2429	SH	DEFINED	65
BHP BILLITON LTD-SPON ADR	SPON	088606108	19	280	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	287	4190	SH	DEFINED	04
BHP BILLITON LTD-SPON ADR	SPON	088606108	3103	45228	SH	DEFINED	15
BHP BILLITON LTD-SPON ADR	SPON	088606108	796	11604	SH	DEFINED	22
BHP BILLITON LTD-SPON ADR	SPON	088606108	7478	108999	SH	DEFINED	38
BHP BILLITON LTD-SPON ADR	SPON	088606108	172	2500	SH	DEFINED	40
BHP BILLITON LTD-SPON ADR	SPON	088606108	2944	42915	SH	DEFINED	48
BHP BILLITON LTD-SPON ADR	SPON	088606108	3396	49497	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	2904	42330	SH	DEFINED	49
BHP BILLITON LTD-SPON ADR	SPON	088606108	103	1495	SH	DEFINED	59
BHP BILLITON LTD-SPON ADR	SPON	088606108	0	0	SH	DEFINED	65
BG MEDICINE INC	COM	08861T107	32	8622	SH	DEFINED	15
BG MEDICINE INC	COM	08861T107	75	20288	SH	DEFINED	48
BIDZ.COM INC	COM	08883T200	12	15008	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	1442	144250	SH	DEFINED	03
BIG 5 SPORTING GOODS CORP	COM	08915P101	1210	121020	SH	DEFINED/OTHER	036
BIG 5 SPORTING GOODS CORP	COM	08915P101	699	69918	SH	DEFINED	15
BIG 5 SPORTING GOODS CORP	COM	08915P101	1279	127935	SH	DEFINED	22
BIG 5 SPORTING GOODS CORP	COM	08915P101	845	84556	SH	DEFINED	48
BIG 5 SPORTING GOODS CORP	COM	08915P101	9	870	SH	DEFINED	49
BIG LOTS INC	COM	089302103	1	20	SH	DEFINED	04
BIG LOTS INC	COM	089302103	26633	900359	SH	DEFINED	15
BIG LOTS INC	COM	089302103	910	30754	SH	DEFINED	22
BIG LOTS INC	COM	089302103	11191	378340	SH	DEFINED	48
BIG LOTS INC	COM	089302103	23	771	SH	DEFINED	49
BIG LOTS INC	COM	089302103	246	8307	SH	DEFINED	49
BIG LOTS INC	COM	089302103	0	13	SH	DEFINED	59
BIGLARI HOLDINGS INC	COM	08986R101	912	2498	SH	DEFINED	15
BIGLARI HOLDINGS INC	COM	08986R101	1173	3213	SH	DEFINED	22
BIGLARI HOLDINGS INC	COM	08986R101	2335	6396	SH	DEFINED	48
BIGLARI HOLDINGS INC	COM	08986R101	16	43	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	6659	62399	SH	DEFINED	15
BIO-RAD LABORATORIES-A	CL A	090572207	4377	41011	SH	DEFINED	22
BIO-RAD LABORATORIES-A	CL A	090572207	9300	87143	SH	DEFINED	48
BIO-RAD LABORATORIES-A	CL A	090572207	210	1965	SH	DEFINED	49
BIO-RAD LABORATORIES-A	CL A	090572207	7	66	SH	DEFINED	59
BIO-RAD LABORATORIES-A	CL A	090572207	0	2	SH	DEFINED	65
BIO-REFERENCE LABS INC	COM	09057G602	2287	80014	SH	DEFINED	15
BIO-REFERENCE LABS INC	COM	09057G602	1940	67889	SH	DEFINED	22
BIO-REFERENCE LABS INC	COM	09057G602	3784	132398	SH	DEFINED	48
BIO-REFERENCE LABS INC	COM	09057G602	417	14579	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	25	863	SH	DEFINED	49
BIO-REFERENCE LABS INC	COM	09057G602	152	5323	SH	DEFINED	59

BIO-REFERENCE LABS INC	COM	09057G602	26	925	SH	DEFINED	65
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	72	16868	SH	DEFINED	03
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	260	61438	SH	DEFINED	15
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	825	194568	SH	DEFINED	48
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	11	2500	SH	DEFINED	49
BIODELIVERY SCIENCES INTL	COM	09060J106	107	16944	SH	DEFINED	15
BIODELIVERY SCIENCES INTL	COM	09060J106	281	44483	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7531	187061	SH	DEFINED	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1074	26670	SH	DEFINED	22
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14068	349432	SH	DEFINED	48
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1034	25686	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23	580	SH	DEFINED	49
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	278	6900	SH	DEFINED	64
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	0	0	SH	DEFINED	65
BIOGEN IDEC INC	COM	09062X103	28729	192543	SH	DEFINED	03
BIOGEN IDEC INC	COM	09062X103	35	234	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	211361	1416533	SH	DEFINED	15
BIOGEN IDEC INC	COM	09062X103	31359	210169	SH	DEFINED	22
BIOGEN IDEC INC	COM	09062X103	157480	1055428	SH	DEFINED	48
BIOGEN IDEC INC	COM	09062X103	2642	17707	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	4712	31579	SH	DEFINED	49
BIOGEN IDEC INC	COM	09062X103	206	1381	SH	DEFINED	59
BIOGEN IDEC INC	COM	09062X103	342	2294	SH	DEFINED	64
BIOGEN IDEC INC	COM	09062X103	0	1	SH	DEFINED	65
BIOMED REALTY TRUST INC	COM	09063H107	7571	404431	SH	DEFINED	03
BIOMED REALTY TRUST INC	COM	09063H107	10588	565595	SH	DEFINED	15
BIOMED REALTY TRUST INC	COM	09063H107	6069	324224	SH	DEFINED	22
BIOMED REALTY TRUST INC	COM	09063H107	15765	842132	SH	DEFINED	48
BIOMED REALTY TRUST INC	COM	09063H107	166	8850	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	194	10375	SH	DEFINED	49
BIOMED REALTY TRUST INC	COM	09063H107	0	1	SH	DEFINED	65
BIODEL INC	COM	09064M204	37	12486	SH	DEFINED	48
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	29	7095	SH	DEFINED	15
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	95	23184	SH	DEFINED	48
BIOTIME INC	COM	09066L105	103	24536	SH	DEFINED	15
BIOTIME INC	COM	09066L105	485	115595	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	689	75602	SH	DEFINED	15
BIOSCRIP INC	COM	09069N108	1450	159172	SH	DEFINED	48
BIOSCRIP INC	COM	09069N108	4	480	SH	DEFINED	65
BIOCLINICA INC	COM	09071B100	75	11694	SH	DEFINED	48
BIOLINERX LTD-SPONS ADR	SPON	09071M106	47	17800	SH	DEFINED	49
BIOLASE INC	COM	090911108	39	23003	SH	DEFINED	15
BIOLASE INC	COM	090911108	59	34627	SH	DEFINED	48
BIOLASE INC	COM	090911108	0	190	SH	DEFINED	65
BIOSPECIFICS TECHNOLOGIES	COM	090931106	91	4687	SH	DEFINED	15
BIOSPECIFICS TECHNOLOGIES	COM	090931106	166	8524	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	12496	275542	SH	DEFINED	03
BJ'S RESTAURANTS INC	COM	09180C106	12003	264671	SH	DEFINED	15
BJ'S RESTAURANTS INC	COM	09180C106	9737	214718	SH	DEFINED	22
BJ'S RESTAURANTS INC	COM	09180C106	10545	232519	SH	DEFINED	48
BJ'S RESTAURANTS INC	COM	09180C106	119	2625	SH	DEFINED	49
BJ'S RESTAURANTS INC	COM	09180C106	17	373	SH	DEFINED	65
BLACK BOX CORP	COM	091826107	3085	120883	SH	DEFINED	15
BLACK BOX CORP	COM	091826107	1082	42405	SH	DEFINED	22
BLACK BOX CORP	COM	091826107	1778	69684	SH	DEFINED	48
BLACK BOX CORP	COM	091826107	39	1520	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	5	200	SH	DEFINED	49
BLACK BOX CORP	COM	091826107	1	23	SH	DEFINED	65
BLACK DIAMOND INC	COM	09202G101	153	17399	SH	DEFINED	15
BLACK DIAMOND INC	COM	09202G101	519	59146	SH	DEFINED	48
BLACK DIAMOND INC	COM	09202G101	44	5000	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	1	40	SH	DEFINED	04

BLACK HILLS CORP	COM	092113109	5	143	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	17825	501124	SH	DEFINED	15
BLACK HILLS CORP	COM	092113109	3239	91060	SH	DEFINED	22
BLACK HILLS CORP	COM	092113109	9115	256242	SH	DEFINED	48
BLACK HILLS CORP	COM	092113109	938	26365	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	271	7607	SH	DEFINED	49
BLACK HILLS CORP	COM	092113109	10	294	SH	DEFINED	65
BLACKBAUD INC	COM	09227Q100	4857	203033	SH	DEFINED	15
BLACKBAUD INC	COM	09227Q100	2566	107295	SH	DEFINED	22
BLACKBAUD INC	COM	09227Q100	4638	193911	SH	DEFINED	48
BLACKBAUD INC	COM	09227Q100	434	18163	SH	DEFINED	49
BLACKBAUD INC	COM	09227Q100	4	169	SH	DEFINED	59
BLACKBAUD INC	COM	09227Q100	0	0	SH	DEFINED	65
BLACKROCK INC	COM	09247X101	23	130	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	160180	898375	SH	DEFINED	15
BLACKROCK INC	COM	09247X101	6524	36592	SH	DEFINED	22
BLACKROCK INC	COM	09247X101	98253	551056	SH	DEFINED	48
BLACKROCK INC	COM	09247X101	1307	7330	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	947	5310	SH	DEFINED	49
BLACKROCK INC	COM	09247X101	1282	7192	SH	DEFINED	59
BLACKROCK INC	COM	09247X101	178	1000	SH	DEFINED	64
BLACKROCK INC	COM	09247X101	0	1	SH	DEFINED	65
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	196	12000	SH	DEFINED	49
BLACKROCK NEW YORK MUNI 2018	COM	09248K108	1	35	SH	DEFINED	65
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	95	12565	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	17	2274	SH	DEFINED	49
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	0	1	SH	DEFINED	65
BLACKROCK KELSO CAPITAL CORP	COM	092533108	4308	443217	SH	DEFINED	15
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1343	138136	SH	DEFINED	48
BLACKROCK KELSO CAPITAL CORP	COM	092533108	180	18550	SH	DEFINED	49
BLACKROCK KELSO CAPITAL CORP	COM	092533108	52	5338	SH	DEFINED	65
BLACKSTONE GROUP LP/THE	COM	09253U108	411	28784	SH	DEFINED	49
BLACKSTONE GROUP LP/THE	COM	09253U108	0	11	SH	DEFINED	59
BLACKSTONE GROUP LP/THE	COM	09253U108	0	1	SH	DEFINED	65
H&R BLOCK INC	COM	093671105	19883	1147330	SH	DEFINED	03
H&R BLOCK INC	COM	093671105	6	360	SH	DEFINED	04
H&R BLOCK INC	COM	093671105	92977	5365118	SH	DEFINED	15
H&R BLOCK INC	COM	093671105	24471	1412048	SH	DEFINED	22
H&R BLOCK INC	COM	093671105	30270	1746658	SH	DEFINED	48
H&R BLOCK INC	COM	093671105	2098	121074	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	1110	64045	SH	DEFINED	49
H&R BLOCK INC	COM	093671105	26	1514	SH	DEFINED	59
H&R BLOCK INC	COM	093671105	16	915	SH	DEFINED	65
BLOOMIN' BRANDS INC	COM	094235108	13755	836200	SH	DEFINED	03
BLOOMIN' BRANDS INC	COM	094235108	216	13105	SH	DEFINED	15
BLOOMIN' BRANDS INC	COM	094235108	7059	429134	SH	DEFINED	22
BLOOMIN' BRANDS INC	COM	094235108	5759	350069	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	1239	94150	SH	DEFINED	15
BLOUNT INTERNATIONAL INC	COM	095180105	2150	163353	SH	DEFINED	48
BLOUNT INTERNATIONAL INC	COM	095180105	9	680	SH	DEFINED	49
BLOUNT INTERNATIONAL INC	COM	095180105	2	188	SH	DEFINED	59
BLOUNT INTERNATIONAL INC	COM	095180105	1	89	SH	DEFINED	65
BLUCORA INC	COM	095229100	3032	170254	SH	DEFINED	15
BLUCORA INC	COM	095229100	1833	102897	SH	DEFINED	22
BLUCORA INC	COM	095229100	3124	175387	SH	DEFINED	48
BLUCORA INC	COM	095229100	7	371	SH	DEFINED	65
BLUE NILE INC	COM	09578R103	945	25475	SH	DEFINED	15
BLUE NILE INC	COM	09578R103	1244	33529	SH	DEFINED	22
BLUE NILE INC	COM	09578R103	2060	55539	SH	DEFINED	48
BLUEGREEN CORP	COM	096231105	57	9101	SH	DEFINED	15
BLUEGREEN CORP	COM	096231105	286	45565	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	45	19257	SH	DEFINED	15

BLUELINX HOLDINGS INC	COM	09624H109	171	73181	SH	DEFINED	48
BLUELINX HOLDINGS INC	COM	09624H109	15	6234	SH	DEFINED	65
BLYTH INC	COM	09643P207	701	26963	SH	DEFINED	15
BLYTH INC	COM	09643P207	796	30646	SH	DEFINED	22
BLYTH INC	COM	09643P207	1220	46951	SH	DEFINED	48
BLYTH INC	COM	09643P207	90	3460	SH	DEFINED	49
BLYTH INC	COM	09643P207	0	1	SH	DEFINED	65
BOARDWALK PIPELINE PARTNERS	UT L	096627104	4306	154352	SH	DEFINED	48
BOARDWALK PIPELINE PARTNERS	UT L	096627104	514	18437	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	157	5610	SH	DEFINED	49
BOARDWALK PIPELINE PARTNERS	UT L	096627104	10	357	SH	DEFINED	65
BOB EVANS FARMS	COM	096761101	7	180	SH	DEFINED	04
BOB EVANS FARMS	COM	096761101	5849	149480	SH	DEFINED	15
BOB EVANS FARMS	COM	096761101	4724	120728	SH	DEFINED	22
BOB EVANS FARMS	COM	096761101	6775	173135	SH	DEFINED	48
BOB EVANS FARMS	COM	096761101	300	7670	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	2494	63730	SH	DEFINED	49
BOB EVANS FARMS	COM	096761101	0	0	SH	DEFINED	65
BODY CENTRAL CORP	COM	09689U102	569	54442	SH	DEFINED	15
BODY CENTRAL CORP	COM	09689U102	672	64339	SH	DEFINED	48
BOEING CO/THE	COM	097023105	208	2990	SH	DEFINED	03
BOEING CO/THE	COM	097023105	61	870	SH	DEFINED	04
BOEING CO/THE	COM	097023105	64	924	SH	DEFINED	04
BOEING CO/THE	COM	097023105	271003	3894002	SH	DEFINED	15
BOEING CO/THE	COM	097023105	15609	224284	SH	DEFINED	22
BOEING CO/THE	COM	097023105	278	3990	SH	DEFINED	40
BOEING CO/THE	COM	097023105	211225	3035062	SH	DEFINED	48
BOEING CO/THE	COM	097023105	348	5000	SH	DEFINED	48
BOEING CO/THE	COM	097023105	3617	51965	SH	DEFINED	49
BOEING CO/THE	COM	097023105	11660	167545	SH	DEFINED	49
BOEING CO/THE	COM	097023105	35251	506511	SH	DEFINED	51
BOEING CO/THE	COM	097023105	51	733	SH	DEFINED	59
BOEING CO/THE	COM	097023105	362	5200	SH	DEFINED	64
BOEING CO/THE	COM	097023105	43	624	SH	DEFINED	65
BOINGO WIRELESS INC	COM	09739C102	155	19566	SH	DEFINED	15
BOINGO WIRELESS INC	COM	09739C102	226	28446	SH	DEFINED	48
BOISE INC	COM	09746Y105	1658	189223	SH	DEFINED	15
BOISE INC	COM	09746Y105	2977	339810	SH	DEFINED	48
BOISE INC	COM	09746Y105	0	40	SH	DEFINED	65
BOLT TECHNOLOGY CORP	COM	097698104	169	11723	SH	DEFINED	15
BOLT TECHNOLOGY CORP	COM	097698104	741	51522	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	90	9483	SH	DEFINED	15
BON-TON STORES INC/THE	COM	09776J101	445	46800	SH	DEFINED	48
BON-TON STORES INC/THE	COM	09776J101	0	3	SH	DEFINED	65
BONANZA CREEK ENERGY INC	COM	097793103	179	7602	SH	DEFINED	15
BONANZA CREEK ENERGY INC	COM	097793103	1083	45976	SH	DEFINED	48
BONANZA CREEK ENERGY INC	COM	097793103	2	100	SH	DEFINED	65
BOOKS-A-MILLION INC	COM	098570104	40	13619	SH	DEFINED	48
BOOKS-A-MILLION INC	COM	098570104	0	81	SH	DEFINED	65
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	600	43314	SH	DEFINED	15
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	897	64762	SH	DEFINED	48
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	15	1060	SH	DEFINED	49
BOOZ ALLEN HAMILTON HOLDINGS	CL A	099502106	11	806	SH	DEFINED	65
BORGWARNER INC	COM	099724106	48031	694990	SH	DEFINED	03
BORGWARNER INC	COM	099724106	43515	629646	SH	DEFINED	15
BORGWARNER INC	COM	099724106	30990	448409	SH	DEFINED	22
BORGWARNER INC	COM	099724106	39557	572380	SH	DEFINED	48
BORGWARNER INC	COM	099724106	60	875	SH	DEFINED	49
BORGWARNER INC	COM	099724106	3265	47239	SH	DEFINED	49
BORGWARNER INC	COM	099724106	72	1047	SH	DEFINED	59
BORGWARNER INC	COM	099724106	124	1800	SH	DEFINED	64
BORGWARNER INC	COM	099724106	0	1	SH	DEFINED	65

BOSTON BEER COMPANY INC-A	CL A	100557107	7417	66243	SH	DEFINED	15
BOSTON BEER COMPANY INC-A	CL A	100557107	2858	25526	SH	DEFINED	22
BOSTON BEER COMPANY INC-A	CL A	100557107	4050	36169	SH	DEFINED	48
BOSTON BEER COMPANY INC-A	CL A	100557107	464	4143	SH	DEFINED	49
BOSTON BEER COMPANY INC-A	CL A	100557107	1	10	SH	DEFINED	59
BOSTON BEER COMPANY INC-A	CL A	100557107	2	22	SH	DEFINED	65
BOSTON PRIVATE FINL HOLDING	COM	101119105	1585	165242	SH	DEFINED	15
BOSTON PRIVATE FINL HOLDING	COM	101119105	4974	518630	SH	DEFINED	22
BOSTON PRIVATE FINL HOLDING	COM	101119105	3532	368323	SH	DEFINED	48
BOSTON PRIVATE FINL HOLDING	COM	101119105	329	34270	SH	DEFINED	49
BOSTON PRIVATE FINL HOLDING	COM	101119105	0	0	SH	DEFINED	65
BOSTON PROPERTIES INC	COM	101121101	15	132	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	89154	806021	SH	DEFINED	15
BOSTON PROPERTIES INC	COM	101121101	6685	60435	SH	DEFINED	22
BOSTON PROPERTIES INC	COM	101121101	76331	690089	SH	DEFINED	48
BOSTON PROPERTIES INC	COM	101121101	1362	12311	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	261	2360	SH	DEFINED	49
BOSTON PROPERTIES INC	COM	101121101	160386	1450010	SH	DEFINED	57
BOSTON PROPERTIES INC	COM	101121101	3	31	SH	DEFINED	59
BOSTON PROPERTIES INC	COM	101121101	188	1700	SH	DEFINED	64
BOSTON PROPERTIES INC	COM	101121101	2	14	SH	DEFINED	65
BOSTON SCIENTIFIC CORP	COM	101137107	8	1390	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	45273	7887272	SH	DEFINED	15
BOSTON SCIENTIFIC CORP	COM	101137107	3671	639471	SH	DEFINED	22
BOSTON SCIENTIFIC CORP	COM	101137107	34058	5933412	SH	DEFINED	48
BOSTON SCIENTIFIC CORP	COM	101137107	425	73993	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	15	2570	SH	DEFINED	49
BOSTON SCIENTIFIC CORP	COM	101137107	79	13800	SH	DEFINED	64
BOSTON SCIENTIFIC CORP	COM	101137107	0	1	SH	DEFINED	65
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3749	151848	SH	DEFINED	15
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2123	86004	SH	DEFINED	22
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	3842	155613	SH	DEFINED	48
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	75	3049	SH	DEFINED	49
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	693	28051	SH	DEFINED	59
BOTTOMLINE TECHNOLOGIES INC	COM	101388106	2	78	SH	DEFINED	65
BOYD GAMING CORP	COM	103304101	5657	801289	SH	DEFINED	15
BOYD GAMING CORP	COM	103304101	1050	148778	SH	DEFINED	22
BOYD GAMING CORP	COM	103304101	1642	232531	SH	DEFINED	48
BOYD GAMING CORP	COM	103304101	114	16150	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	1	80	SH	DEFINED	49
BOYD GAMING CORP	COM	103304101	9	1277	SH	DEFINED	65
BRADY CORPORATION - CL A	CL A	104674106	3763	128519	SH	DEFINED	15
BRADY CORPORATION - CL A	CL A	104674106	3912	133617	SH	DEFINED	22
BRADY CORPORATION - CL A	CL A	104674106	6597	225292	SH	DEFINED	48
BRADY CORPORATION - CL A	CL A	104674106	150	5110	SH	DEFINED	49
BRADY CORPORATION - CL A	CL A	104674106	0	0	SH	DEFINED	65
BRANDYWINE REALTY TRUST	SH B	105368203	11191	918049	SH	DEFINED	15
BRANDYWINE REALTY TRUST	SH B	105368203	5539	454371	SH	DEFINED	48
BRANDYWINE REALTY TRUST	SH B	105368203	158	12927	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	1134	93000	SH	DEFINED	49
BRANDYWINE REALTY TRUST	SH B	105368203	6105	500810	SH	DEFINED	57
BRANDYWINE REALTY TRUST	SH B	105368203	268	22000	SH	DEFINED	64
BRANDYWINE REALTY TRUST	SH B	105368203	1	45	SH	DEFINED	65
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	150	8650	SH	DEFINED	15
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	113	6552	SH	DEFINED	59
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	137	7940	SH	DEFINED	64
BRF - BRASIL FOODS SA-ADR	SPON	10552T107	72	4136	SH	DEFINED	65
BRASKEM SA-SPON ADR	SP A	105532105	34	2400	SH	DEFINED	15
BRASKEM SA-SPON ADR	SP A	105532105	109	7757	SH	DEFINED	64
BRASKEM SA-SPON ADR	SP A	105532105	0	0	SH	DEFINED	65
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	593	40741	SH	DEFINED	15
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	826	56762	SH	DEFINED	48

BREITBURN ENERGY PARTNERS LP	COM	106776107	224	11550	SH	DEFINED	04
BREITBURN ENERGY PARTNERS LP	COM	106776107	2734	140687	SH	DEFINED	48
BREITBURN ENERGY PARTNERS LP	COM	106776107	145	7485	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	538	27675	SH	DEFINED	49
BREITBURN ENERGY PARTNERS LP	COM	106776107	266	13700	SH	DEFINED	64
BREITBURN ENERGY PARTNERS LP	COM	106776107	0	0	SH	DEFINED	65
BRIDGE CAPITAL HOLDINGS	COM	108030107	123	7938	SH	DEFINED	15
BRIDGE CAPITAL HOLDINGS	COM	108030107	333	21569	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	412	17681	SH	DEFINED	15
BRIDGE BANCORP INC	COM	108035106	547	23462	SH	DEFINED	48
BRIDGE BANCORP INC	COM	108035106	0	0	SH	DEFINED	65
BRIDGEPOINT EDUCATION INC	COM	10807M105	4957	488374	SH	DEFINED	15
BRIDGEPOINT EDUCATION INC	COM	10807M105	592	58280	SH	DEFINED	48
BRIDGEPOINT EDUCATION INC	COM	10807M105	2	155	SH	DEFINED	65
BRIGGS & STRATTON	COM	109043109	9035	483956	SH	DEFINED	15
BRIGGS & STRATTON	COM	109043109	2539	135978	SH	DEFINED	22
BRIGGS & STRATTON	COM	109043109	3842	205784	SH	DEFINED	48
BRIGGS & STRATTON	COM	109043109	29	1564	SH	DEFINED	49
BRIGGS & STRATTON	COM	109043109	406	21722	SH	DEFINED	59
BRIGGS & STRATTON	COM	109043109	14	728	SH	DEFINED	65
BRIGHTCOVE	COM	10921T101	54	4604	SH	DEFINED	15
BRIGHTCOVE	COM	10921T101	338	28952	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1548	172522	SH	DEFINED	15
BRIGHTPOINT INC	COM	109473405	1599	178280	SH	DEFINED	22
BRIGHTPOINT INC	COM	109473405	3054	340486	SH	DEFINED	48
BRIGHTPOINT INC	COM	109473405	1	150	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	15	1632	SH	DEFINED	49
BRIGHTPOINT INC	COM	109473405	0	13	SH	DEFINED	65
BRINKER INTERNATIONAL INC	COM	109641100	12473	353330	SH	DEFINED	03
BRINKER INTERNATIONAL INC	COM	109641100	6230	176480	SH	DEFINED/OTHER	036
BRINKER INTERNATIONAL INC	COM	109641100	3	80	SH	DEFINED	04
BRINKER INTERNATIONAL INC	COM	109641100	9116	258231	SH	DEFINED	15
BRINKER INTERNATIONAL INC	COM	109641100	12046	341260	SH	DEFINED	22
BRINKER INTERNATIONAL INC	COM	109641100	14484	410321	SH	DEFINED	48
BRINKER INTERNATIONAL INC	COM	109641100	211	5978	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	1328	37611	SH	DEFINED	49
BRINKER INTERNATIONAL INC	COM	109641100	37	1034	SH	DEFINED	59
BRINKER INTERNATIONAL INC	COM	109641100	4	100	SH	DEFINED	65
BRINK'S CO/THE	COM	109696104	13292	517400	SH	DEFINED	03
BRINK'S CO/THE	COM	109696104	6044	235260	SH	DEFINED/OTHER	036
BRINK'S CO/THE	COM	109696104	5	180	SH	DEFINED	04
BRINK'S CO/THE	COM	109696104	4793	186568	SH	DEFINED	15
BRINK'S CO/THE	COM	109696104	10609	412963	SH	DEFINED	22
BRINK'S CO/THE	COM	109696104	8386	326422	SH	DEFINED	48
BRINK'S CO/THE	COM	109696104	462	18000	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	335	13035	SH	DEFINED	49
BRINK'S CO/THE	COM	109696104	0	0	SH	DEFINED	65
BRISTOL-MYERS SQUIBB CO	COM	110122108	29303	868240	SH	DEFINED	03
BRISTOL-MYERS SQUIBB CO	COM	110122108	986	29222	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	316	9362	SH	DEFINED	04
BRISTOL-MYERS SQUIBB CO	COM	110122108	412974	12236253	SH	DEFINED	15
BRISTOL-MYERS SQUIBB CO	COM	110122108	44307	1312788	SH	DEFINED	22
BRISTOL-MYERS SQUIBB CO	COM	110122108	3171	93965	SH	DEFINED	40
BRISTOL-MYERS SQUIBB CO	COM	110122108	256083	7587654	SH	DEFINED	48
BRISTOL-MYERS SQUIBB CO	COM	110122108	57836	1713661	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	13904	411969	SH	DEFINED	49
BRISTOL-MYERS SQUIBB CO	COM	110122108	283	8389	SH	DEFINED	59
BRISTOL-MYERS SQUIBB CO	COM	110122108	348	10300	SH	DEFINED	64
BRISTOL-MYERS SQUIBB CO	COM	110122108	20	581	SH	DEFINED	65
BRISTOW GROUP INC	COM	110394103	4976	98430	SH	DEFINED	15
BRISTOW GROUP INC	COM	110394103	10076	199333	SH	DEFINED	22
BRISTOW GROUP INC	COM	110394103	7699	152313	SH	DEFINED	48

BRISTOW GROUP INC	COM	110394103	101	1990	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	390	7710	SH	DEFINED	49
BRISTOW GROUP INC	COM	110394103	0	6	SH	DEFINED	65
BRISTOW GROUP INC	NOTE	110394AC7	2062	2000000	SH	DEFINED	15
BRISTOW GROUP INC	NOTE	110394AC7	515	500000	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	46	450	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	618	6021	SH	DEFINED	04
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2376	23150	SH	DEFINED	15
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	801	7800	SH	DEFINED	22
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	7002	68219	SH	DEFINED	38
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	180	1750	SH	DEFINED	40
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	859	8366	SH	DEFINED	48
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	3696	36005	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	544	5302	SH	DEFINED	49
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	2197	21407	SH	DEFINED	59
BRITISH AMERICAN TOB-SP ADR	SPON	110448107	32	309	SH	DEFINED	65
BROADCOM CORP-CL A	CL A	111320107	75406	2181260	SH	DEFINED	03
BROADCOM CORP-CL A	CL A	111320107	14	417	SH	DEFINED	04
BROADCOM CORP-CL A	CL A	111320107	93148	2694482	SH	DEFINED	15
BROADCOM CORP-CL A	CL A	111320107	98095	2837582	SH	DEFINED	22
BROADCOM CORP-CL A	CL A	111320107	35	1000	SH	DEFINED	40
BROADCOM CORP-CL A	CL A	111320107	84326	2439270	SH	DEFINED	48
BROADCOM CORP-CL A	CL A	111320107	145	4187	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	3104	89775	SH	DEFINED	49
BROADCOM CORP-CL A	CL A	111320107	69	1984	SH	DEFINED	59
BROADCOM CORP-CL A	CL A	111320107	190	5500	SH	DEFINED	64
BROADCOM CORP-CL A	CL A	111320107	0	1	SH	DEFINED	65
BROADSOFT INC	COM	11133B409	1657	40394	SH	DEFINED	15
BROADSOFT INC	COM	11133B409	3512	85609	SH	DEFINED	48
BROADSOFT INC	COM	11133B409	17	412	SH	DEFINED	49
BROADSOFT INC	COM	11133B409	1	28	SH	DEFINED	65
BROADSOFT INC	NOTE	11133BAB8	597	500000	SH	DEFINED	15
BROADSOFT INC	NOTE	11133BAB8	597	500000	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	6	245	SH	DEFINED	04
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	10833	464329	SH	DEFINED	15
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	8189	350987	SH	DEFINED	22
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	14845	636284	SH	DEFINED	48
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	553	23684	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1811	77646	SH	DEFINED	49
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	1	50	SH	DEFINED	59
BROADRIDGE FINANCIAL SOLUTIO	COM	11133T103	5	223	SH	DEFINED	65
BROCADE COMMUNICATIONS SYS	COM	111621306	6745	1140310	SH	DEFINED	03
BROCADE COMMUNICATIONS SYS	COM	111621306	3	450	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS	COM	111621306	9122	1542196	SH	DEFINED	15
BROCADE COMMUNICATIONS SYS	COM	111621306	15122	2556560	SH	DEFINED	22
BROCADE COMMUNICATIONS SYS	COM	111621306	12752	2155839	SH	DEFINED	48
BROCADE COMMUNICATIONS SYS	COM	111621306	171	28950	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	920	155507	SH	DEFINED	49
BROCADE COMMUNICATIONS SYS	COM	111621306	0	1	SH	DEFINED	65
BROOKDALE SENIOR LIVING INC	COM	112463104	3995	172066	SH	DEFINED	15
BROOKDALE SENIOR LIVING INC	COM	112463104	6188	266483	SH	DEFINED	48
BROOKDALE SENIOR LIVING INC	COM	112463104	51	2190	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	4	164	SH	DEFINED	49
BROOKDALE SENIOR LIVING INC	COM	112463104	33	1436	SH	DEFINED	59
BROOKDALE SENIOR LIVING INC	COM	112463104	5	233	SH	DEFINED	65
BROOKDALE SENIOR LIVING	NOTE	112463AA2	2754	2500000	SH	DEFINED	15
BROOKDALE SENIOR LIVING	NOTE	112463AA2	551	500000	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	12286	356014	SH	DEFINED	15
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	5184	150229	SH	DEFINED	48
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	71	2050	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	69	2000	SH	DEFINED	49
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	296	8571	SH	DEFINED	59

BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	214	6200	SH	DEFINED	64
BROOKFIELD ASSET MANAGE-CL A	CL A	112585104	0	0	SH	DEFINED	65
BROOKFIELD OFFICE PROPERTIES	COM	112900105	4952	299019	SH	DEFINED	15
BROOKFIELD OFFICE PROPERTIES	COM	112900105	1202	72600	SH	DEFINED	48
BROOKFIELD OFFICE PROPERTIES	COM	112900105	5	290	SH	DEFINED	49
BROOKFIELD OFFICE PROPERTIES	COM	112900105	21092	1273700	SH	DEFINED	57
BROOKFIELD OFFICE PROPERTIES	COM	112900105	81	4900	SH	DEFINED	64
BROOKFIELD OFFICE PROPERTIES	COM	112900105	1	37	SH	DEFINED	65
BROOKLINE BANCORP INC	COM	11373M107	5731	649740	SH	DEFINED	03
BROOKLINE BANCORP INC	COM	11373M107	4816	546040	SH	DEFINED/OTHER	036
BROOKLINE BANCORP INC	COM	11373M107	2179	247040	SH	DEFINED	15
BROOKLINE BANCORP INC	COM	11373M107	4817	546196	SH	DEFINED	22
BROOKLINE BANCORP INC	COM	11373M107	2857	323948	SH	DEFINED	48
BROOKLINE BANCORP INC	COM	11373M107	72	8198	SH	DEFINED	49
BROOKLINE BANCORP INC	COM	11373M107	0	37	SH	DEFINED	59
BROOKLINE BANCORP INC	COM	11373M107	0	0	SH	DEFINED	65
BROOKS AUTOMATION INC	COM	114340102	1859	231395	SH	DEFINED	15
BROOKS AUTOMATION INC	COM	114340102	1472	183174	SH	DEFINED	22
BROOKS AUTOMATION INC	COM	114340102	2189	272451	SH	DEFINED	48
BROOKS AUTOMATION INC	COM	114340102	16	1957	SH	DEFINED	65
BROWN & BROWN INC	COM	115236101	26974	1034660	SH	DEFINED	03
BROWN & BROWN INC	COM	115236101	32	1230	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	9957	381944	SH	DEFINED	15
BROWN & BROWN INC	COM	115236101	45567	1747882	SH	DEFINED	22
BROWN & BROWN INC	COM	115236101	18582	712771	SH	DEFINED	48
BROWN & BROWN INC	COM	115236101	377	14470	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	2339	89722	SH	DEFINED	49
BROWN & BROWN INC	COM	115236101	2	83	SH	DEFINED	59
BROWN & BROWN INC	COM	115236101	0	0	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS A	CL A	115637100	1219	19496	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS A	CL A	115637100	75	1200	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS A	CL A	115637100	3	48	SH	DEFINED	65
BROWN-FORMAN CORP-CLASS B	CL B	115637209	46713	715907	SH	DEFINED	15
BROWN-FORMAN CORP-CLASS B	CL B	115637209	4263	65335	SH	DEFINED	22
BROWN-FORMAN CORP-CLASS B	CL B	115637209	44134	676378	SH	DEFINED	48
BROWN-FORMAN CORP-CLASS B	CL B	115637209	1764	27028	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	6996	107212	SH	DEFINED	49
BROWN-FORMAN CORP-CLASS B	CL B	115637209	2	36	SH	DEFINED	59
BROWN-FORMAN CORP-CLASS B	CL B	115637209	9	137	SH	DEFINED	65
BROWN SHOE COMPANY INC	COM	115736100	2047	127700	SH	DEFINED	15
BROWN SHOE COMPANY INC	COM	115736100	1593	99376	SH	DEFINED	22
BROWN SHOE COMPANY INC	COM	115736100	2963	184855	SH	DEFINED	48
BROWN SHOE COMPANY INC	COM	115736100	179	11178	SH	DEFINED	49
BROWN SHOE COMPANY INC	COM	115736100	1	41	SH	DEFINED	65
BRUKER CORP	COM	116794108	1648	125929	SH	DEFINED	15
BRUKER CORP	COM	116794108	3096	236528	SH	DEFINED	48
BRUKER CORP	COM	116794108	3	242	SH	DEFINED	49
BRUKER CORP	COM	116794108	250	19100	SH	DEFINED	49
BRUKER CORP	COM	116794108	31	2345	SH	DEFINED	59
BRUKER CORP	COM	116794108	3	200	SH	DEFINED	65
BRUNSWICK CORP	COM	117043109	11069	489120	SH	DEFINED	03
BRUNSWICK CORP	COM	117043109	5681	251050	SH	DEFINED/OTHER	036
BRUNSWICK CORP	COM	117043109	3883	171569	SH	DEFINED	15
BRUNSWICK CORP	COM	117043109	11459	506378	SH	DEFINED	22
BRUNSWICK CORP	COM	117043109	10054	444275	SH	DEFINED	48
BRUNSWICK CORP	COM	117043109	451	19913	SH	DEFINED	49
BRUNSWICK CORP	COM	117043109	0	1	SH	DEFINED	65
BRYN MAWR BANK CORP	COM	117665109	832	37078	SH	DEFINED	15
BRYN MAWR BANK CORP	COM	117665109	939	41840	SH	DEFINED	48
BRYN MAWR BANK CORP	COM	117665109	70	3120	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	34	1500	SH	DEFINED	49
BRYN MAWR BANK CORP	COM	117665109	0	0	SH	DEFINED	65

BSQUARE CORP	COM	11776U300	33	10519	SH	DEFINED	48
BSQUARE CORP	COM	11776U300	4	1429	SH	DEFINED	65
BUCKEYE PARTNERS LP	UNIT	118230101	480	10000	SH	DEFINED	04
BUCKEYE PARTNERS LP	UNIT	118230101	9210	191989	SH	DEFINED	48
BUCKEYE PARTNERS LP	UNIT	118230101	970	20219	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	791	16498	SH	DEFINED	49
BUCKEYE PARTNERS LP	UNIT	118230101	10	200	SH	DEFINED	59
BUCKEYE PARTNERS LP	UNIT	118230101	0	0	SH	DEFINED	65
BUCKEYE TECHNOLOGIES INC	COM	118255108	5059	157800	SH	DEFINED	03
BUCKEYE TECHNOLOGIES INC	COM	118255108	4258	132810	SH	DEFINED/OTHER	036
BUCKEYE TECHNOLOGIES INC	COM	118255108	13017	406019	SH	DEFINED	15
BUCKEYE TECHNOLOGIES INC	COM	118255108	6816	212591	SH	DEFINED	22
BUCKEYE TECHNOLOGIES INC	COM	118255108	7096	221339	SH	DEFINED	48
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	70	SH	DEFINED	49
BUCKEYE TECHNOLOGIES INC	COM	118255108	21	660	SH	DEFINED	59
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	1	SH	DEFINED	65
BUCKLE INC/THE	COM	118440106	3088	67979	SH	DEFINED	15
BUCKLE INC/THE	COM	118440106	3250	71528	SH	DEFINED	22
BUCKLE INC/THE	COM	118440106	5814	127975	SH	DEFINED	48
BUCKLE INC/THE	COM	118440106	28	620	SH	DEFINED	49
BUCKLE INC/THE	COM	118440106	1	19	SH	DEFINED	59
BUCKLE INC/THE	COM	118440106	0	1	SH	DEFINED	65
BUFFALO WILD WINGS INC	COM	119848109	15444	180121	SH	DEFINED	03
BUFFALO WILD WINGS INC	COM	119848109	15832	184656	SH	DEFINED	15
BUFFALO WILD WINGS INC	COM	119848109	11732	136830	SH	DEFINED	22
BUFFALO WILD WINGS INC	COM	119848109	12348	144012	SH	DEFINED	48
BUFFALO WILD WINGS INC	COM	119848109	86	1000	SH	DEFINED	49
BUFFALO WILD WINGS INC	COM	119848109	8	90	SH	DEFINED	59
BUFFALO WILD WINGS INC	COM	119848109	5	64	SH	DEFINED	65
BUILD-A-BEAR WORKSHOP INC	COM	120076104	22	5570	SH	DEFINED	15
BUILD-A-BEAR WORKSHOP INC	COM	120076104	121	30938	SH	DEFINED	48
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1	251	SH	DEFINED	65
BUILDERS FIRSTSOURCE INC	COM	12008R107	304	58579	SH	DEFINED	15
BUILDERS FIRSTSOURCE INC	COM	12008R107	733	141180	SH	DEFINED	48
BURGER KING WORLDWIDE INC	COM	121220107	1192	85492	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	100	2548	SH	DEFINED	15
C & F FINANCIAL CORP	COM	12466Q104	257	6542	SH	DEFINED	48
C & F FINANCIAL CORP	COM	12466Q104	2	52	SH	DEFINED	65
C&J ENERGY SERVICES INC	COM	12467B304	1136	57071	SH	DEFINED	15
C&J ENERGY SERVICES INC	COM	12467B304	2268	113968	SH	DEFINED	48
CAE INC	COM	124765108	1478	138236	SH	DEFINED	15
CAE INC	COM	124765108	732	68494	SH	DEFINED	48
CAE INC	COM	124765108	27	2550	SH	DEFINED	49
CAI INTERNATIONAL INC	COM	12477X106	606	29514	SH	DEFINED	15
CAI INTERNATIONAL INC	COM	12477X106	934	45533	SH	DEFINED	48
CAI INTERNATIONAL INC	COM	12477X106	2	77	SH	DEFINED	49
CAI INTERNATIONAL INC	COM	12477X106	1	48	SH	DEFINED	65
CBIZ INC	COM	124805102	696	115587	SH	DEFINED	15
CBIZ INC	COM	124805102	953	158280	SH	DEFINED	48
CBIZ INC	COM	124805102	145	24034	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	5	230	SH	DEFINED	04
CBL & ASSOCIATES PROPERTIES	COM	124830100	13951	653769	SH	DEFINED	15
CBL & ASSOCIATES PROPERTIES	COM	124830100	6496	304400	SH	DEFINED	22
CBL & ASSOCIATES PROPERTIES	COM	124830100	13761	644847	SH	DEFINED	48
CBL & ASSOCIATES PROPERTIES	COM	124830100	1335	62580	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	214	10010	SH	DEFINED	49
CBL & ASSOCIATES PROPERTIES	COM	124830100	10498	491960	SH	DEFINED	57
CBL & ASSOCIATES PROPERTIES	COM	124830100	2	100	SH	DEFINED	65
CBS CORP-CLASS A VOTING	CL A	124857103	760	20867	SH	DEFINED	15
CBS CORP-CLASS A VOTING	CL A	124857103	27	753	SH	DEFINED	49
CBS CORP-CLASS A VOTING	CL A	124857103	0	13	SH	DEFINED	65
CBS CORP-CLASS B NON VOTING	CL B	124857202	8091	222704	SH	DEFINED	03

CBS CORP-CLASS B NON VOTING	CL B	124857202	418	11500	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	524	14425	SH	DEFINED	04
CBS CORP-CLASS B NON VOTING	CL B	124857202	194080	5342137	SH	DEFINED	15
CBS CORP-CLASS B NON VOTING	CL B	124857202	39525	1087948	SH	DEFINED	22
CBS CORP-CLASS B NON VOTING	CL B	124857202	109	3000	SH	DEFINED	40
CBS CORP-CLASS B NON VOTING	CL B	124857202	100905	2777457	SH	DEFINED	48
CBS CORP-CLASS B NON VOTING	CL B	124857202	60095	1654139	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	7191	197935	SH	DEFINED	49
CBS CORP-CLASS B NON VOTING	CL B	124857202	932	25662	SH	DEFINED	59
CBS CORP-CLASS B NON VOTING	CL B	124857202	167	4600	SH	DEFINED	64
CBS CORP-CLASS B NON VOTING	CL B	124857202	21	578	SH	DEFINED	65
CBOE HOLDINGS INC	COM	12503M108	7695	261748	SH	DEFINED	15
CBOE HOLDINGS INC	COM	12503M108	5387	183245	SH	DEFINED	22
CBOE HOLDINGS INC	COM	12503M108	12014	408652	SH	DEFINED	48
CBOE HOLDINGS INC	COM	12503M108	312	10610	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	87	2946	SH	DEFINED	49
CBOE HOLDINGS INC	COM	12503M108	0	1	SH	DEFINED	65
CBRE GROUP INC - A	CL A	12504L109	46150	2506790	SH	DEFINED	03
CBRE GROUP INC - A	CL A	12504L109	130	7080	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	165	8980	SH	DEFINED	04
CBRE GROUP INC - A	CL A	12504L109	29958	1627245	SH	DEFINED	15
CBRE GROUP INC - A	CL A	12504L109	52256	2838432	SH	DEFINED	22
CBRE GROUP INC - A	CL A	12504L109	34173	1856240	SH	DEFINED	48
CBRE GROUP INC - A	CL A	12504L109	18127	984636	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	2401	130400	SH	DEFINED	49
CBRE GROUP INC - A	CL A	12504L109	352	19130	SH	DEFINED	59
CDI CORP	COM	125071100	1139	66883	SH	DEFINED	15
CDI CORP	COM	125071100	291	17091	SH	DEFINED	22
CDI CORP	COM	125071100	1199	70426	SH	DEFINED	48
CDI CORP	COM	125071100	171	10048	SH	DEFINED	49
CDI CORP	COM	125071100	0	27	SH	DEFINED	65
CEC ENTERTAINMENT INC	COM	125137109	2305	76521	SH	DEFINED	15
CEC ENTERTAINMENT INC	COM	125137109	1809	60053	SH	DEFINED	22
CEC ENTERTAINMENT INC	COM	125137109	3002	99670	SH	DEFINED	48
CEC ENTERTAINMENT INC	COM	125137109	10	321	SH	DEFINED	49
CEC ENTERTAINMENT INC	COM	125137109	0	0	SH	DEFINED	65
CECO ENVIRONMENTAL CORP	COM	125141101	64	6544	SH	DEFINED	15
CECO ENVIRONMENTAL CORP	COM	125141101	270	27605	SH	DEFINED	48
CECO ENVIRONMENTAL CORP	COM	125141101	2	236	SH	DEFINED	65
CFS BANCORP INC	COM	12525D102	22	3958	SH	DEFINED	15
CFS BANCORP INC	COM	12525D102	173	31595	SH	DEFINED	48
CFS BANCORP INC	COM	12525D102	0	1	SH	DEFINED	65
CF INDUSTRIES HOLDINGS INC	COM	125269100	78	350	SH	DEFINED	03
CF INDUSTRIES HOLDINGS INC	COM	125269100	15	66	SH	DEFINED	04
CF INDUSTRIES HOLDINGS INC	COM	125269100	185332	833929	SH	DEFINED	15
CF INDUSTRIES HOLDINGS INC	COM	125269100	13079	58851	SH	DEFINED	22
CF INDUSTRIES HOLDINGS INC	COM	125269100	69708	313659	SH	DEFINED	48
CF INDUSTRIES HOLDINGS INC	COM	125269100	238	1071	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	1546	6958	SH	DEFINED	49
CF INDUSTRIES HOLDINGS INC	COM	125269100	108	488	SH	DEFINED	59
CF INDUSTRIES HOLDINGS INC	COM	125269100	111	500	SH	DEFINED	64
CF INDUSTRIES HOLDINGS INC	COM	125269100	52	234	SH	DEFINED	65
CH ENERGY GROUP INC	COM	12541M102	3400	52133	SH	DEFINED	15
CH ENERGY GROUP INC	COM	12541M102	2973	45584	SH	DEFINED	22
CH ENERGY GROUP INC	COM	12541M102	4976	76303	SH	DEFINED	48
CH ENERGY GROUP INC	COM	12541M102	1068	16375	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	103	1575	SH	DEFINED	49
CH ENERGY GROUP INC	COM	12541M102	6	92	SH	DEFINED	65
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	66967	1143167	SH	DEFINED	03
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	9	160	SH	DEFINED	04
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	69311	1183187	SH	DEFINED	15
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	41868	714711	SH	DEFINED	22

C.H. ROBINSON WORLDWIDE INC	COM	12541W209	49188	839676	SH	DEFINED	48
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	1229	20975	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	290	4945	SH	DEFINED	49
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	53451	912451	SH	DEFINED	51
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	94	1600	SH	DEFINED	64
C.H. ROBINSON WORLDWIDE INC	COM	12541W209	16	267	SH	DEFINED	65
CIFC CORP	COM	12547R105	77	10556	SH	DEFINED	15
CIFC CORP	COM	12547R105	186	25387	SH	DEFINED	48
CIGNA CORP	COM	125509109	101158	2144532	SH	DEFINED	03
CIGNA CORP	COM	125509109	287	6080	SH	DEFINED	04
CIGNA CORP	COM	125509109	249	5280	SH	DEFINED	04
CIGNA CORP	COM	125509109	97297	2062686	SH	DEFINED	15
CIGNA CORP	COM	125509109	76263	1616770	SH	DEFINED	22
CIGNA CORP	COM	125509109	70089	1485879	SH	DEFINED	48
CIGNA CORP	COM	125509109	8197	173773	SH	DEFINED	49
CIGNA CORP	COM	125509109	41413	877954	SH	DEFINED	49
CIGNA CORP	COM	125509109	2	45	SH	DEFINED	59
CIGNA CORP	COM	125509109	316	6700	SH	DEFINED	64
CIGNA CORP	COM	125509109	19	400	SH	DEFINED	65
CIT GROUP INC	COM	125581801	13733	348650	SH	DEFINED	15
CIT GROUP INC	COM	125581801	1078	27360	SH	DEFINED	22
CIT GROUP INC	COM	125581801	20685	525131	SH	DEFINED	48
CIT GROUP INC	COM	125581801	367	9321	SH	DEFINED	49
CIT GROUP INC	COM	125581801	35	895	SH	DEFINED	49
CIT GROUP INC	COM	125581801	241	6106	SH	DEFINED	59
CIT GROUP INC	COM	125581801	75	1900	SH	DEFINED	64
CIT GROUP INC	COM	125581801	22	554	SH	DEFINED	65
CLECO CORPORATION	COM	12561W105	6	140	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	12	284	SH	DEFINED	04
CLECO CORPORATION	COM	12561W105	10414	248075	SH	DEFINED	15
CLECO CORPORATION	COM	12561W105	9385	223554	SH	DEFINED	22
CLECO CORPORATION	COM	12561W105	15566	370784	SH	DEFINED	48
CLECO CORPORATION	COM	12561W105	726	17300	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	2237	53276	SH	DEFINED	49
CLECO CORPORATION	COM	12561W105	0	1	SH	DEFINED	65
CME GROUP INC	COM	12572Q105	16	275	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	94014	1641014	SH	DEFINED	15
CME GROUP INC	COM	12572Q105	5066	88428	SH	DEFINED	22
CME GROUP INC	COM	12572Q105	74888	1307179	SH	DEFINED	48
CME GROUP INC	COM	12572Q105	1956	34150	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	201	3500	SH	DEFINED	49
CME GROUP INC	COM	12572Q105	26	450	SH	DEFINED	59
CME GROUP INC	COM	12572Q105	143	2500	SH	DEFINED	64
CME GROUP INC	COM	12572Q105	52	914	SH	DEFINED	65
CMS ENERGY CORP	COM	125896100	37472	1591165	SH	DEFINED	15
CMS ENERGY CORP	COM	125896100	1854	78719	SH	DEFINED	22
CMS ENERGY CORP	COM	125896100	35372	1502009	SH	DEFINED	48
CMS ENERGY CORP	COM	125896100	1092	46377	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	15	641	SH	DEFINED	49
CMS ENERGY CORP	COM	125896100	110	4670	SH	DEFINED	59
CMS ENERGY CORP	COM	125896100	0	0	SH	DEFINED	65
CSS INDUSTRIES INC	COM	125906107	846	41186	SH	DEFINED	15
CSS INDUSTRIES INC	COM	125906107	858	41776	SH	DEFINED	48
CSS INDUSTRIES INC	COM	125906107	3	170	SH	DEFINED	49
CSS INDUSTRIES INC	COM	125906107	0	1	SH	DEFINED	65
CPI AEROSTRUCTURES INC	COM	125919308	49	4492	SH	DEFINED	15
CPI AEROSTRUCTURES INC	COM	125919308	230	21200	SH	DEFINED	48
CPI AEROSTRUCTURES INC	COM	125919308	14	1272	SH	DEFINED	49
CNA FINANCIAL CORP	COM	126117100	1757	65569	SH	DEFINED	15
CNA FINANCIAL CORP	COM	126117100	2030	75740	SH	DEFINED	48
CNA FINANCIAL CORP	COM	126117100	276	10312	SH	DEFINED	49
CNB FINANCIAL CORP/PA	COM	126128107	547	31234	SH	DEFINED	15

CNB FINANCIAL CORP/PA	COM	126128107	450	25718	SH	DEFINED	48
CNB FINANCIAL CORP/PA	COM	126128107	0	1	SH	DEFINED	65
CNOOC LTD-ADR	SPON	126132109	60	296	SH	DEFINED	49
CNOOC LTD-ADR	SPON	126132109	24139	119070	SH	DEFINED	51
CNOOC LTD-ADR	SPON	126132109	574	2833	SH	DEFINED	59
CNOOC LTD-ADR	SPON	126132109	136	671	SH	DEFINED	64
CNOOC LTD-ADR	SPON	126132109	18	90	SH	DEFINED	65
CRA INTERNATIONAL INC	COM	12618T105	354	20496	SH	DEFINED	15
CRA INTERNATIONAL INC	COM	12618T105	624	36099	SH	DEFINED	48
CRA INTERNATIONAL INC	COM	12618T105	37	2160	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	0	12	SH	DEFINED	04
CNO FINANCIAL GROUP INC	COM	12621E103	5210	539867	SH	DEFINED	15
CNO FINANCIAL GROUP INC	COM	12621E103	7505	777724	SH	DEFINED	48
CNO FINANCIAL GROUP INC	COM	12621E103	24	2440	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	460	47677	SH	DEFINED	49
CNO FINANCIAL GROUP INC	COM	12621E103	218	22600	SH	DEFINED	64
CNO FINANCIAL GROUP INC	COM	12621E103	0	0	SH	DEFINED	65
CRH PLC-SPONSORED ADR	ADR	12626K203	104	5439	SH	DEFINED	15
CRH PLC-SPONSORED ADR	ADR	12626K203	207	10777	SH	DEFINED	48
CRH PLC-SPONSORED ADR	ADR	12626K203	3	140	SH	DEFINED	59
CRH PLC-SPONSORED ADR	ADR	12626K203	0	1	SH	DEFINED	65
CSG SYSTEMS INTL INC	COM	126349109	15710	698513	SH	DEFINED	03
CSG SYSTEMS INTL INC	COM	126349109	5	240	SH	DEFINED	04
CSG SYSTEMS INTL INC	COM	126349109	2160	96056	SH	DEFINED	15
CSG SYSTEMS INTL INC	COM	126349109	24936	1108778	SH	DEFINED	22
CSG SYSTEMS INTL INC	COM	126349109	7470	332147	SH	DEFINED	48
CSG SYSTEMS INTL INC	COM	126349109	65	2890	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	466	20720	SH	DEFINED	49
CSG SYSTEMS INTL INC	COM	126349109	14	640	SH	DEFINED	65
CSX CORP	COM	126408103	87	4202	SH	DEFINED	04
CSX CORP	COM	126408103	112359	5414892	SH	DEFINED	15
CSX CORP	COM	126408103	6224	299946	SH	DEFINED	22
CSX CORP	COM	126408103	10374	499959	SH	DEFINED	38
CSX CORP	COM	126408103	22981	1107540	SH	DEFINED	40
CSX CORP	COM	126408103	96394	4645487	SH	DEFINED	48
CSX CORP	COM	126408103	2905	139988	SH	DEFINED	49
CSX CORP	COM	126408103	10168	490015	SH	DEFINED	49
CSX CORP	COM	126408103	312	15042	SH	DEFINED	59
CSX CORP	COM	126408103	162	7800	SH	DEFINED	64
CSX CORP	COM	126408103	0	0	SH	DEFINED	65
CTS CORP	COM	126501105	878	87216	SH	DEFINED	15
CTS CORP	COM	126501105	1056	104901	SH	DEFINED	22
CTS CORP	COM	126501105	1535	152433	SH	DEFINED	48
CTS CORP	COM	126501105	5	490	SH	DEFINED	49
CTS CORP	COM	126501105	0	20	SH	DEFINED	65
CVB FINANCIAL CORP	COM	126600105	9210	771350	SH	DEFINED	03
CVB FINANCIAL CORP	COM	126600105	7744	648553	SH	DEFINED/OTHER	036
CVB FINANCIAL CORP	COM	126600105	4023	336912	SH	DEFINED	15
CVB FINANCIAL CORP	COM	126600105	8440	706881	SH	DEFINED	22
CVB FINANCIAL CORP	COM	126600105	5877	492201	SH	DEFINED	48
CVB FINANCIAL CORP	COM	126600105	217	18150	SH	DEFINED	49
CVB FINANCIAL CORP	COM	126600105	0	0	SH	DEFINED	65
CVR ENERGY INC	COM	12662P108	2077	56507	SH	DEFINED	15
CVR ENERGY INC	COM	12662P108	2789	75896	SH	DEFINED	48
CVR ENERGY INC	COM	12662P108	3	90	SH	DEFINED	49
CVR ENERGY INC	COM	12662P108	243	6600	SH	DEFINED	64
CVR ENERGY INC	COM	12662P108	2	60	SH	DEFINED	65
CVS CAREMARK CORP	COM	126650100	29852	616532	SH	DEFINED	03
CVS CAREMARK CORP	COM	126650100	53	1087	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	313	6470	SH	DEFINED	04
CVS CAREMARK CORP	COM	126650100	377486	7796073	SH	DEFINED	15
CVS CAREMARK CORP	COM	126650100	28058	579465	SH	DEFINED	22

CVS CAREMARK CORP	COM	126650100	299657	6188713	SH	DEFINED	48
CVS CAREMARK CORP	COM	126650100	7099	146604	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	52994	1094455	SH	DEFINED	49
CVS CAREMARK CORP	COM	126650100	1069	22081	SH	DEFINED	59
CVS CAREMARK CORP	COM	126650100	435	8987	SH	DEFINED	64
CVS CAREMARK CORP	COM	126650100	43	882	SH	DEFINED	65
CYS INVESTMENTS INC	COM	12673A108	309	21900	SH	DEFINED	04
CYS INVESTMENTS INC	COM	12673A108	3688	261776	SH	DEFINED	15
CYS INVESTMENTS INC	COM	12673A108	7961	564978	SH	DEFINED	48
CYS INVESTMENTS INC	COM	12673A108	7584	538251	SH	DEFINED	49
CYS INVESTMENTS INC	COM	12673A108	0	0	SH	DEFINED	65
CA INC	COM	12673P105	6	240	SH	DEFINED	04
CA INC	COM	12673P105	113312	4397895	SH	DEFINED	15
CA INC	COM	12673P105	19574	759721	SH	DEFINED	22
CA INC	COM	12673P105	52802	2049360	SH	DEFINED	48
CA INC	COM	12673P105	2316	89889	SH	DEFINED	49
CA INC	COM	12673P105	1320	51215	SH	DEFINED	49
CA INC	COM	12673P105	86	3325	SH	DEFINED	59
CA INC	COM	12673P105	111	4300	SH	DEFINED	64
CA INC	COM	12673P105	0	0	SH	DEFINED	65
CABELA'S INC	COM	126804301	6337	115901	SH	DEFINED	03
CABELA'S INC	COM	126804301	5602	102453	SH	DEFINED	15
CABELA'S INC	COM	126804301	15836	289610	SH	DEFINED	22
CABELA'S INC	COM	126804301	14662	268144	SH	DEFINED	48
CABELA'S INC	COM	126804301	28	508	SH	DEFINED	49
CABELA'S INC	COM	126804301	28	512	SH	DEFINED	59
CABELA'S INC	COM	126804301	2	44	SH	DEFINED	65
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	21064	1328937	SH	DEFINED	15
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	1516	95639	SH	DEFINED	22
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15081	951510	SH	DEFINED	48
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	3904	246291	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	49	3090	SH	DEFINED	49
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	15	934	SH	DEFINED	59
CABLEVISION SYSTEMS-NY GRP-A	CL A	12686C109	0	0	SH	DEFINED	65
CABOT CORP	COM	127055101	7531	205930	SH	DEFINED	15
CABOT CORP	COM	127055101	4549	124402	SH	DEFINED	22
CABOT CORP	COM	127055101	9448	258342	SH	DEFINED	48
CABOT CORP	COM	127055101	5829	159380	SH	DEFINED	49
CABOT CORP	COM	127055101	189	5174	SH	DEFINED	49
CABOT CORP	COM	127055101	0	1	SH	DEFINED	65
CABOT OIL & GAS CORP	COM	127097103	44458	990160	SH	DEFINED	03
CABOT OIL & GAS CORP	COM	127097103	9	190	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	53199	1184823	SH	DEFINED	15
CABOT OIL & GAS CORP	COM	127097103	26064	580498	SH	DEFINED	22
CABOT OIL & GAS CORP	COM	127097103	48006	1069184	SH	DEFINED	48
CABOT OIL & GAS CORP	COM	127097103	8263	184025	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	157	3504	SH	DEFINED	49
CABOT OIL & GAS CORP	COM	127097103	299	6652	SH	DEFINED	59
CABOT OIL & GAS CORP	COM	127097103	17	382	SH	DEFINED	65
CABOT MICROELECTRONICS CORP	COM	12709P103	1834	52183	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	2294	65277	SH	DEFINED	22
CABOT MICROELECTRONICS CORP	COM	12709P103	3592	102232	SH	DEFINED	48
CABOT MICROELECTRONICS CORP	COM	12709P103	850	24203	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	291	8283	SH	DEFINED	49
CABOT MICROELECTRONICS CORP	COM	12709P103	180	5116	SH	DEFINED	59
CABOT MICROELECTRONICS CORP	COM	12709P103	0	0	SH	DEFINED	65
CACHE INC	COM	127150308	13	4005	SH	DEFINED	15
CACHE INC	COM	127150308	78	24555	SH	DEFINED	48
CACHE INC	COM	127150308	16	5000	SH	DEFINED	49
CACHE INC	COM	127150308	0	15	SH	DEFINED	59
CACI INTERNATIONAL INC -CL A	CL A	127190304	3863	74592	SH	DEFINED	15
CACI INTERNATIONAL INC -CL A	CL A	127190304	3411	65854	SH	DEFINED	22

CACI INTERNATIONAL INC -CL A	CL A	127190304	6585	127151	SH	DEFINED	48
CACI INTERNATIONAL INC -CL A	CL A	127190304	50	971	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	5458	424290	SH	DEFINED	03
CADENCE DESIGN SYS INC	COM	127387108	8	620	SH	DEFINED	04
CADENCE DESIGN SYS INC	COM	127387108	12789	994129	SH	DEFINED	15
CADENCE DESIGN SYS INC	COM	127387108	16197	1258968	SH	DEFINED	22
CADENCE DESIGN SYS INC	COM	127387108	21304	1655953	SH	DEFINED	48
CADENCE DESIGN SYS INC	COM	127387108	3007	233698	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	336	26150	SH	DEFINED	49
CADENCE DESIGN SYS INC	COM	127387108	0	1	SH	DEFINED	65
CADENCE DESIGN SYS INC	NOTE	127387AF5	1998	2000000	SH	DEFINED	15
CADENCE DESIGN SYS INC	NOTE	127387AF5	400	400000	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	309	78859	SH	DEFINED	15
CADENCE PHARMACEUTICALS INC	COM	12738T100	706	180076	SH	DEFINED	48
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	100	SH	DEFINED	65
CADIZ INC	COM	127537207	98	10137	SH	DEFINED	15
CADIZ INC	COM	127537207	241	24794	SH	DEFINED	48
CADIZ INC	COM	127537207	1	130	SH	DEFINED	49
CADIZ INC	COM	127537207	4	369	SH	DEFINED	65
CAESARS ENTERTAINMENT CORP	COM	127686103	315	46268	SH	DEFINED	15
CAESARS ENTERTAINMENT CORP	COM	127686103	654	96130	SH	DEFINED	48
CAFEPRESS INC	COM	12769A103	33	3661	SH	DEFINED	15
CAFEPRESS INC	COM	12769A103	76	8332	SH	DEFINED	48
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	1761	1750000	SH	DEFINED	15
HELIX ENERGY SOLUTIONS	NOTE	127914AB5	503	500000	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	266	174037	SH	DEFINED	15
CAL DIVE INTERNATIONAL INC	COM	12802T101	544	355518	SH	DEFINED	48
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	2	SH	DEFINED	49
CAL DIVE INTERNATIONAL INC	COM	12802T101	0	0	SH	DEFINED	65
CAL-MAINE FOODS INC	COM	128030202	3847	85601	SH	DEFINED	15
CAL-MAINE FOODS INC	COM	128030202	1640	36482	SH	DEFINED	22
CAL-MAINE FOODS INC	COM	128030202	2792	62136	SH	DEFINED	48
CAL-MAINE FOODS INC	COM	128030202	2	52	SH	DEFINED	65
CALAMOS CVT AND HIGH INCOME	COM	12811P108	124	9806	SH	DEFINED	49
CALAMOS CVT AND HIGH INCOME	COM	12811P108	19	1500	SH	DEFINED	49
CALAMOS CVT AND HIGH INCOME	COM	12811P108	0	1	SH	DEFINED	65
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	762	65496	SH	DEFINED	15
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	666	57201	SH	DEFINED	22
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	1284	110344	SH	DEFINED	48
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	41	3500	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	11	910	SH	DEFINED	49
CALAMOS ASSET MANAGEMENT-A	CL A	12811R104	0	1	SH	DEFINED	65
CALAMP CORP	COM	128126109	19	2290	SH	DEFINED	04
CALAMP CORP	COM	128126109	291	35429	SH	DEFINED	15
CALAMP CORP	COM	128126109	1027	125077	SH	DEFINED	48
CALAMP CORP	COM	128126109	221	26910	SH	DEFINED	49
CALAMP CORP	COM	128126109	1307	159210	SH	DEFINED	49
CALAMP CORP	COM	128126109	4	444	SH	DEFINED	65
CALAVO GROWERS INC	COM	128246105	832	33264	SH	DEFINED	15
CALAVO GROWERS INC	COM	128246105	709	28368	SH	DEFINED	22
CALAVO GROWERS INC	COM	128246105	1152	46061	SH	DEFINED	48
CALAVO GROWERS INC	COM	128246105	5	200	SH	DEFINED	49
CALAVO GROWERS INC	COM	128246105	1	33	SH	DEFINED	65
CALGON CARBON CORP	COM	129603106	1776	124117	SH	DEFINED	15
CALGON CARBON CORP	COM	129603106	1853	129475	SH	DEFINED	22
CALGON CARBON CORP	COM	129603106	3514	245555	SH	DEFINED	48
CALGON CARBON CORP	COM	129603106	183	12816	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	236	16525	SH	DEFINED	49
CALGON CARBON CORP	COM	129603106	133	9308	SH	DEFINED	59
CALGON CARBON CORP	COM	129603106	6	405	SH	DEFINED	65
CALIFORNIA FIRST NATL BANCOR	COM	130222102	16	890	SH	DEFINED	15
CALIFORNIA FIRST NATL BANCOR	COM	130222102	324	17559	SH	DEFINED	48

CALIFORNIA FIRST NATL BANCOR	COM	130222102	0	1	SH	DEFINED	65
CALIFORNIA WATER SERVICE GRP	COM	130788102	2552	136842	SH	DEFINED	15
CALIFORNIA WATER SERVICE GRP	COM	130788102	2947	157991	SH	DEFINED	48
CALIFORNIA WATER SERVICE GRP	COM	130788102	15	790	SH	DEFINED	49
CALIFORNIA WATER SERVICE GRP	COM	130788102	7	379	SH	DEFINED	65
CALIX INC	COM	13100M509	290	45286	SH	DEFINED	15
CALIX INC	COM	13100M509	961	150121	SH	DEFINED	48
CALIX INC	COM	13100M509	3	510	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	879	143130	SH	DEFINED	15
CALLAWAY GOLF COMPANY	COM	131193104	715	116460	SH	DEFINED	22
CALLAWAY GOLF COMPANY	COM	131193104	1687	274725	SH	DEFINED	48
CALLAWAY GOLF COMPANY	COM	131193104	44	7120	SH	DEFINED	49
CALLAWAY GOLF COMPANY	COM	131193104	0	1	SH	DEFINED	65
CALLIDUS SOFTWARE INC	COM	13123E500	232	47003	SH	DEFINED	15
CALLIDUS SOFTWARE INC	COM	13123E500	573	116216	SH	DEFINED	48
CALLON PETROLEUM CO	COM	13123X102	613	99732	SH	DEFINED	15
CALLON PETROLEUM CO	COM	13123X102	1073	174431	SH	DEFINED	48
CALPINE CORP	COM	131347304	11799	682038	SH	DEFINED	15
CALPINE CORP	COM	131347304	960	55500	SH	DEFINED	22
CALPINE CORP	COM	131347304	19216	1110739	SH	DEFINED	48
CALPINE CORP	COM	131347304	648	37478	SH	DEFINED	49
CALPINE CORP	COM	131347304	766	44293	SH	DEFINED	49
CALPINE CORP	COM	131347304	5	288	SH	DEFINED	65
CALUMET SPECIALTY PRODUCTS	UT L	131476103	2398	74943	SH	DEFINED	48
CALUMET SPECIALTY PRODUCTS	UT L	131476103	5440	170000	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	163	5100	SH	DEFINED	49
CALUMET SPECIALTY PRODUCTS	UT L	131476103	0	1	SH	DEFINED	65
CAMBREX CORP	COM	132011107	832	70971	SH	DEFINED	15
CAMBREX CORP	COM	132011107	1143	97477	SH	DEFINED	22
CAMBREX CORP	COM	132011107	2611	222628	SH	DEFINED	48
CAMBREX CORP	COM	132011107	101	8630	SH	DEFINED	49
CAMBREX CORP	COM	132011107	46	3926	SH	DEFINED	65
CAMDEN NATIONAL CORP	COM	133034108	946	25532	SH	DEFINED	15
CAMDEN NATIONAL CORP	COM	133034108	903	24392	SH	DEFINED	48
CAMDEN NATIONAL CORP	COM	133034108	902	24355	SH	DEFINED	49
CAMDEN NATIONAL CORP	COM	133034108	0	0	SH	DEFINED	65
CAMDEN PROPERTY TRUST	SH B	133131102	19069	295693	SH	DEFINED	15
CAMDEN PROPERTY TRUST	SH B	133131102	12932	200530	SH	DEFINED	22
CAMDEN PROPERTY TRUST	SH B	133131102	26080	404408	SH	DEFINED	48
CAMDEN PROPERTY TRUST	SH B	133131102	179	2775	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	1	10	SH	DEFINED	49
CAMDEN PROPERTY TRUST	SH B	133131102	63542	985299	SH	DEFINED	57
CAMDEN PROPERTY TRUST	SH B	133131102	0	0	SH	DEFINED	65
CAMECO CORP	COM	13321L108	4859	249842	SH	DEFINED	15
CAMECO CORP	COM	13321L108	2743	141015	SH	DEFINED	48
CAMECO CORP	COM	13321L108	48	2450	SH	DEFINED	49
CAMECO CORP	COM	13321L108	60	3068	SH	DEFINED	49
CAMECO CORP	COM	13321L108	2	78	SH	DEFINED	51
CAMECO CORP	COM	13321L108	6	300	SH	DEFINED	59
CAMECO CORP	COM	13321L108	72	3700	SH	DEFINED	64
CAMECO CORP	COM	13321L108	0	0	SH	DEFINED	65
CAMELOT INFORMATION SYS-ADS	ADS	13322V105	2893	1616252	SH	DEFINED	40
CAMERON INTERNATIONAL CORP	COM	13342B105	77330	1379175	SH	DEFINED	03
CAMERON INTERNATIONAL CORP	COM	13342B105	21	369	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	78481	1399695	SH	DEFINED	15
CAMERON INTERNATIONAL CORP	COM	13342B105	30230	539150	SH	DEFINED	22
CAMERON INTERNATIONAL CORP	COM	13342B105	66882	1192827	SH	DEFINED	48
CAMERON INTERNATIONAL CORP	COM	13342B105	4557	81277	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	566	10101	SH	DEFINED	49
CAMERON INTERNATIONAL CORP	COM	13342B105	608	10848	SH	DEFINED	59
CAMERON INTERNATIONAL CORP	COM	13342B105	161	2873	SH	DEFINED	64
CAMPBELL SOUP CO	COM	134429109	20	585	SH	DEFINED	04

CAMPBELL SOUP CO	COM	134429109	95460	2741528	SH	DEFINED	15
CAMPBELL SOUP CO	COM	134429109	9578	275083	SH	DEFINED	22
CAMPBELL SOUP CO	COM	134429109	28784	826646	SH	DEFINED	48
CAMPBELL SOUP CO	COM	134429109	119061	3419317	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	1919	55123	SH	DEFINED	49
CAMPBELL SOUP CO	COM	134429109	5	129	SH	DEFINED	59
CAMPBELL SOUP CO	COM	134429109	0	4	SH	DEFINED	65
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1321	122287	SH	DEFINED	15
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	1359	125824	SH	DEFINED	48
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	31	2840	SH	DEFINED	49
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	0	0	SH	DEFINED	65
CAN IMPERIAL BK OF COMMERCE	COM	136069101	20684	264536	SH	DEFINED	03
CAN IMPERIAL BK OF COMMERCE	COM	136069101	18777	240148	SH	DEFINED	15
CAN IMPERIAL BK OF COMMERCE	COM	136069101	172	2200	SH	DEFINED	40
CAN IMPERIAL BK OF COMMERCE	COM	136069101	9691	123948	SH	DEFINED	48
CAN IMPERIAL BK OF COMMERCE	COM	136069101	8	96	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	782	10000	SH	DEFINED	49
CAN IMPERIAL BK OF COMMERCE	COM	136069101	219	2800	SH	DEFINED	64
CAN IMPERIAL BK OF COMMERCE	COM	136069101	0	1	SH	DEFINED	65
CANADIAN NATL RAILWAY CO	COM	136375102	723	8200	SH	DEFINED	04
CANADIAN NATL RAILWAY CO	COM	136375102	22761	257974	SH	DEFINED	15
CANADIAN NATL RAILWAY CO	COM	136375102	22	250	SH	DEFINED	40
CANADIAN NATL RAILWAY CO	COM	136375102	13022	147589	SH	DEFINED	48
CANADIAN NATL RAILWAY CO	COM	136375102	1063	12045	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	795	9014	SH	DEFINED	49
CANADIAN NATL RAILWAY CO	COM	136375102	522	5913	SH	DEFINED	59
CANADIAN NATL RAILWAY CO	COM	136375102	265	3000	SH	DEFINED	64
CANADIAN NATL RAILWAY CO	COM	136375102	0	1	SH	DEFINED	65
CANADIAN NATURAL RESOURCES	COM	136385101	19834	644177	SH	DEFINED	15
CANADIAN NATURAL RESOURCES	COM	136385101	319	10350	SH	DEFINED	22
CANADIAN NATURAL RESOURCES	COM	136385101	9036	293463	SH	DEFINED	48
CANADIAN NATURAL RESOURCES	COM	136385101	54	1758	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	204	6617	SH	DEFINED	49
CANADIAN NATURAL RESOURCES	COM	136385101	3	94	SH	DEFINED	59
CANADIAN NATURAL RESOURCES	COM	136385101	271	8800	SH	DEFINED	64
CANADIAN NATURAL RESOURCES	COM	136385101	4	138	SH	DEFINED	65
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7697	92862	SH	DEFINED	15
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3977	47976	SH	DEFINED	48
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	532	6418	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	609	7350	SH	DEFINED	49
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	126	1515	SH	DEFINED	59
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	133	1600	SH	DEFINED	64
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	7	87	SH	DEFINED	65
CANON INC-SPONS ADR	ADR	138006309	1095	34200	SH	DEFINED	15
CANON INC-SPONS ADR	ADR	138006309	547	17097	SH	DEFINED	22
CANON INC-SPONS ADR	ADR	138006309	2407	75185	SH	DEFINED	48
CANON INC-SPONS ADR	ADR	138006309	44	1365	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	135	4218	SH	DEFINED	49
CANON INC-SPONS ADR	ADR	138006309	21645	676203	SH	DEFINED	51
CANON INC-SPONS ADR	ADR	138006309	2	52	SH	DEFINED	59
CANON INC-SPONS ADR	ADR	138006309	0	0	SH	DEFINED	65
CANTEL MEDICAL CORP	COM	138098108	1343	49601	SH	DEFINED	15
CANTEL MEDICAL CORP	COM	138098108	1549	57184	SH	DEFINED	22
CANTEL MEDICAL CORP	COM	138098108	2581	95312	SH	DEFINED	48
CANTEL MEDICAL CORP	COM	138098108	11	400	SH	DEFINED	49
CANTEL MEDICAL CORP	COM	138098108	26	962	SH	DEFINED	59
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DEFINED	65
CAPE BANCORP INC	COM	139209100	92	9785	SH	DEFINED	15
CAPE BANCORP INC	COM	139209100	236	25195	SH	DEFINED	48
CAPELLA EDUCATION CO	COM	139594105	1721	49085	SH	DEFINED	15
CAPELLA EDUCATION CO	COM	139594105	1490	42510	SH	DEFINED	22
CAPELLA EDUCATION CO	COM	139594105	2605	74311	SH	DEFINED	48

CAPELLA EDUCATION CO	COM	139594105	21	610	SH	DEFINED	49
CAPELLA EDUCATION CO	COM	139594105	8	222	SH	DEFINED	65
CAPITAL CITY BANK GROUP INC	COM	139674105	259	24310	SH	DEFINED	15
CAPITAL CITY BANK GROUP INC	COM	139674105	417	39234	SH	DEFINED	48
CAPITAL CITY BANK GROUP INC	COM	139674105	1	140	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	1	140	SH	DEFINED	49
CAPITAL CITY BANK GROUP INC	COM	139674105	0	1	SH	DEFINED	65
CAPLEASE INC	COM	140288101	1407	272214	SH	DEFINED	15
CAPLEASE INC	COM	140288101	1832	354369	SH	DEFINED	48
CAPLEASE INC	COM	140288101	13	2440	SH	DEFINED	49
CAPLEASE INC	COM	140288101	3	550	SH	DEFINED	65
CAPITAL ONE FINANCIAL CORP	COM	14040H105	50707	889448	SH	DEFINED	03
CAPITAL ONE FINANCIAL CORP	COM	14040H105	398	6990	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	283	4972	SH	DEFINED	04
CAPITAL ONE FINANCIAL CORP	COM	14040H105	188735	3310567	SH	DEFINED	15
CAPITAL ONE FINANCIAL CORP	COM	14040H105	58447	1025209	SH	DEFINED	22
CAPITAL ONE FINANCIAL CORP	COM	14040H105	150099	2632848	SH	DEFINED	48
CAPITAL ONE FINANCIAL CORP	COM	14040H105	5025	88143	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	43690	766363	SH	DEFINED	49
CAPITAL ONE FINANCIAL CORP	COM	14040H105	86	1517	SH	DEFINED	59
CAPITAL ONE FINANCIAL CORP	COM	14040H105	217	3811	SH	DEFINED	64
CAPITAL ONE FINANCIAL CORP	COM	14040H105	0	0	SH	DEFINED	65
CAPITAL SENIOR LIVING CORP	COM	140475104	591	40872	SH	DEFINED	15
CAPITAL SENIOR LIVING CORP	COM	140475104	1412	97586	SH	DEFINED	48
CAPITAL SENIOR LIVING CORP	COM	140475104	1	102	SH	DEFINED	65
CAPITAL SOUTHWEST CORP	COM	140501107	571	5100	SH	DEFINED	15
CAPITAL SOUTHWEST CORP	COM	140501107	616	5498	SH	DEFINED	48
CAPITAL SOUTHWEST CORP	COM	140501107	0	1	SH	DEFINED	65
CAPITAL TRUST-CL A	CL A	14052H506	37	9860	SH	DEFINED	15
CAPITAL TRUST-CL A	CL A	14052H506	265	70227	SH	DEFINED	48
CAPITAL TRUST-CL A	CL A	14052H506	0	0	SH	DEFINED	65
CAPITALSOURCE INC	COM	14055X102	3567	470519	SH	DEFINED	15
CAPITALSOURCE INC	COM	14055X102	5192	684903	SH	DEFINED	48
CAPITALSOURCE INC	COM	14055X102	255	33606	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	5	620	SH	DEFINED	49
CAPITALSOURCE INC	COM	14055X102	0	0	SH	DEFINED	65
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3496	292314	SH	DEFINED	15
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	1337	111760	SH	DEFINED	22
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	4809	402120	SH	DEFINED	48
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	82	6840	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	2	180	SH	DEFINED	49
CAPITOL FEDERAL FINANCIAL IN	COM	14057J101	3	227	SH	DEFINED	65
CAPSTONE TURBINE CORP	COM	14067D102	462	461707	SH	DEFINED	15
CAPSTONE TURBINE CORP	COM	14067D102	1126	1126042	SH	DEFINED	48
CAPSTONE TURBINE CORP	COM	14067D102	0	300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	2096	155340	SH	DEFINED	15
CAPSTEAD MORTGAGE CORP	COM	14067E506	4323	320430	SH	DEFINED	48
CAPSTEAD MORTGAGE CORP	COM	14067E506	18	1300	SH	DEFINED	49
CAPSTEAD MORTGAGE CORP	COM	14067E506	0	1	SH	DEFINED	65
CARBO CERAMICS INC	COM	140781105	4197	66711	SH	DEFINED	15
CARBO CERAMICS INC	COM	140781105	4019	63878	SH	DEFINED	22
CARBO CERAMICS INC	COM	140781105	5473	86984	SH	DEFINED	48
CARBO CERAMICS INC	COM	140781105	211	3350	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	137	2184	SH	DEFINED	49
CARBO CERAMICS INC	COM	140781105	25519	405571	SH	DEFINED	51
CARBO CERAMICS INC	COM	140781105	9	137	SH	DEFINED	59
CARBO CERAMICS INC	COM	140781105	0	1	SH	DEFINED	65
CARBONITE INC	COM	141337105	63	8972	SH	DEFINED	15
CARBONITE INC	COM	141337105	220	31435	SH	DEFINED	48
CARBONITE INC	COM	141337105	1012	144432	SH	DEFINED	49
CARDICA INC	COM	14141R101	26	18029	SH	DEFINED	48
CARDICA INC	COM	14141R101	0	305	SH	DEFINED	65

CARDINAL FINANCIAL CORP	COM	14149F109	4073	284800	SH	DEFINED	03
CARDINAL FINANCIAL CORP	COM	14149F109	3423	239400	SH	DEFINED/OTHER	036
CARDINAL FINANCIAL CORP	COM	14149F109	941	65837	SH	DEFINED	15
CARDINAL FINANCIAL CORP	COM	14149F109	2464	172290	SH	DEFINED	22
CARDINAL FINANCIAL CORP	COM	14149F109	1588	111040	SH	DEFINED	48
CARDINAL FINANCIAL CORP	COM	14149F109	10	730	SH	DEFINED	49
CARDINAL FINANCIAL CORP	COM	14149F109	0	1	SH	DEFINED	65
CARDINAL HEALTH INC	COM	14149Y108	86	2200	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	29	750	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	72083	1849693	SH	DEFINED	15
CARDINAL HEALTH INC	COM	14149Y108	3900	100070	SH	DEFINED	22
CARDINAL HEALTH INC	COM	14149Y108	70541	1810132	SH	DEFINED	48
CARDINAL HEALTH INC	COM	14149Y108	1195	30663	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	6009	154193	SH	DEFINED	49
CARDINAL HEALTH INC	COM	14149Y108	288	7386	SH	DEFINED	59
CARDINAL HEALTH INC	COM	14149Y108	151	3866	SH	DEFINED	64
CARDINAL HEALTH INC	COM	14149Y108	1	24	SH	DEFINED	65
CARDIONET INC	COM	14159L103	24	9482	SH	DEFINED	15
CARDIONET INC	COM	14159L103	293	116138	SH	DEFINED	48
CARDIONET INC	COM	14159L103	3	1081	SH	DEFINED	65
CARDIOVASCULAR SYSTEMS INC	COM	141619106	190	16459	SH	DEFINED	15
CARDIOVASCULAR SYSTEMS INC	COM	141619106	415	35896	SH	DEFINED	48
CARDIOVASCULAR SYSTEMS INC	COM	141619106	1	81	SH	DEFINED	65
CARDTRONICS INC	COM	14161H108	7216	242470	SH	DEFINED	03
CARDTRONICS INC	COM	14161H108	12795	429938	SH	DEFINED	15
CARDTRONICS INC	COM	14161H108	12891	433169	SH	DEFINED	22
CARDTRONICS INC	COM	14161H108	7078	237820	SH	DEFINED	48
CARDTRONICS INC	COM	14161H108	115	3859	SH	DEFINED	49
CAREER EDUCATION CORP	COM	141665109	925	246127	SH	DEFINED	15
CAREER EDUCATION CORP	COM	141665109	485	128946	SH	DEFINED	22
CAREER EDUCATION CORP	COM	141665109	850	226014	SH	DEFINED	48
CAREER EDUCATION CORP	COM	141665109	57	15050	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	33908	1194347	SH	DEFINED	03
CAREFUSION CORP	COM	14170T101	34171	1203613	SH	DEFINED	15
CAREFUSION CORP	COM	14170T101	20620	726302	SH	DEFINED	22
CAREFUSION CORP	COM	14170T101	29500	1039088	SH	DEFINED	48
CAREFUSION CORP	COM	14170T101	488	17180	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	501	17653	SH	DEFINED	49
CAREFUSION CORP	COM	14170T101	96	3397	SH	DEFINED	59
CAREFUSION CORP	COM	14170T101	88	3100	SH	DEFINED	64
CAREFUSION CORP	COM	14170T101	8	290	SH	DEFINED	65
CARIBOU COFFEE CO INC	COM	142042209	610	44456	SH	DEFINED	15
CARIBOU COFFEE CO INC	COM	142042209	1088	79280	SH	DEFINED	48
CARIBOU COFFEE CO INC	COM	142042209	260	18975	SH	DEFINED	49
CARIBOU COFFEE CO INC	COM	142042209	1	46	SH	DEFINED	59
CARIBOU COFFEE CO INC	COM	142042209	8	561	SH	DEFINED	65
CARLISLE COS INC	COM	142339100	6396	123180	SH	DEFINED	03
CARLISLE COS INC	COM	142339100	10301	198408	SH	DEFINED	15
CARLISLE COS INC	COM	142339100	10190	196259	SH	DEFINED	22
CARLISLE COS INC	COM	142339100	15835	304986	SH	DEFINED	48
CARLISLE COS INC	COM	142339100	104	2010	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	6	110	SH	DEFINED	49
CARLISLE COS INC	COM	142339100	8	149	SH	DEFINED	59
CARLISLE COS INC	COM	142339100	0	1	SH	DEFINED	65
CARMAX INC	COM	143130102	33901	1197907	SH	DEFINED	15
CARMAX INC	COM	143130102	2706	95613	SH	DEFINED	22
CARMAX INC	COM	143130102	26417	933455	SH	DEFINED	48
CARMAX INC	COM	143130102	709	25040	SH	DEFINED	49
CARMAX INC	COM	143130102	1005	35529	SH	DEFINED	49
CARMAX INC	COM	143130102	7	244	SH	DEFINED	59
CARMIKE CINEMAS INC	COM	143436400	234	20743	SH	DEFINED	15
CARMIKE CINEMAS INC	COM	143436400	737	65316	SH	DEFINED	48

CARNIVAL CORP	PAIR	143658300	53648	1472639	SH	DEFINED	03
CARNIVAL CORP	PAIR	143658300	2176	59739	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	350	9600	SH	DEFINED	04
CARNIVAL CORP	PAIR	143658300	110482	3032728	SH	DEFINED	15
CARNIVAL CORP	PAIR	143658300	55811	1532006	SH	DEFINED	22
CARNIVAL CORP	PAIR	143658300	3	70	SH	DEFINED	47
CARNIVAL CORP	PAIR	143658300	71408	1960131	SH	DEFINED	48
CARNIVAL CORP	PAIR	143658300	7156	196424	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	84207	2311470	SH	DEFINED	49
CARNIVAL CORP	PAIR	143658300	51	1412	SH	DEFINED	59
CARNIVAL CORP	PAIR	143658300	128	3500	SH	DEFINED	64
CARNIVAL CORP	PAIR	143658300	0	1	SH	DEFINED	65
CARNIVAL PLC-ADR	ADR	14365C103	327	8890	SH	DEFINED	15
CARNIVAL PLC-ADR	ADR	14365C103	1094	29768	SH	DEFINED	48
CARNIVAL PLC-ADR	ADR	14365C103	10	270	SH	DEFINED	49
CARNIVAL PLC-ADR	ADR	14365C103	233	6343	SH	DEFINED	59
CARNIVAL PLC-ADR	ADR	14365C103	4	112	SH	DEFINED	65
CARRIAGE SERVICES INC	COM	143905107	211	21781	SH	DEFINED	15
CARRIAGE SERVICES INC	COM	143905107	678	70090	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	10637	203300	SH	DEFINED	03
CARPENTER TECHNOLOGY	COM	144285103	8957	171190	SH	DEFINED/OTHER	036
CARPENTER TECHNOLOGY	COM	144285103	6931	132480	SH	DEFINED	15
CARPENTER TECHNOLOGY	COM	144285103	11309	216157	SH	DEFINED	22
CARPENTER TECHNOLOGY	COM	144285103	10438	199506	SH	DEFINED	48
CARPENTER TECHNOLOGY	COM	144285103	662	12657	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	31	600	SH	DEFINED	49
CARPENTER TECHNOLOGY	COM	144285103	3	58	SH	DEFINED	65
CARRIZO OIL & GAS INC	COM	144577103	2148	85897	SH	DEFINED	15
CARRIZO OIL & GAS INC	COM	144577103	3170	126746	SH	DEFINED	48
CARRIZO OIL & GAS INC	COM	144577103	154	6160	SH	DEFINED	49
CARRIZO OIL & GAS INC	COM	144577103	20	809	SH	DEFINED	59
CARRIZO OIL & GAS INC	COM	144577103	0	1	SH	DEFINED	65
CARRIZO OIL & GAS INC	NOTE	144577AA1	253	250000	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	113	19582	SH	DEFINED	15
CARROLS RESTAURANT GROUP INC	COM	14574X104	326	56653	SH	DEFINED	48
CARTER'S INC	COM	146229109	5	90	SH	DEFINED	04
CARTER'S INC	COM	146229109	10662	198033	SH	DEFINED	15
CARTER'S INC	COM	146229109	7929	147262	SH	DEFINED	22
CARTER'S INC	COM	146229109	16112	299254	SH	DEFINED	48
CARTER'S INC	COM	146229109	1216	22591	SH	DEFINED	49
CARTER'S INC	COM	146229109	217	4030	SH	DEFINED	49
CARTER'S INC	COM	146229109	0	9	SH	DEFINED	65
CASCADE BANCORP	COM	147154207	23	4337	SH	DEFINED	15
CASCADE BANCORP	COM	147154207	65	12329	SH	DEFINED	48
CASCADE CORP	COM	147195101	1471	26873	SH	DEFINED	15
CASCADE CORP	COM	147195101	1204	21998	SH	DEFINED	22
CASCADE CORP	COM	147195101	2064	37697	SH	DEFINED	48
CASCADE CORP	COM	147195101	5	90	SH	DEFINED	49
CASCADE CORP	COM	147195101	2	34	SH	DEFINED	65
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	107	25081	SH	DEFINED	15
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	348	81481	SH	DEFINED	48
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	36	8350	SH	DEFINED	49
CASELLA WASTE SYSTEMS INC-A	CL A	147448104	1	169	SH	DEFINED	65
CASEY'S GENERAL STORES INC	COM	147528103	33534	586870	SH	DEFINED	03
CASEY'S GENERAL STORES INC	COM	147528103	6262	109596	SH	DEFINED/OTHER	036
CASEY'S GENERAL STORES INC	COM	147528103	22	380	SH	DEFINED	04
CASEY'S GENERAL STORES INC	COM	147528103	20130	352290	SH	DEFINED	15
CASEY'S GENERAL STORES INC	COM	147528103	23212	406225	SH	DEFINED	22
CASEY'S GENERAL STORES INC	COM	147528103	18444	322781	SH	DEFINED	48
CASEY'S GENERAL STORES INC	COM	147528103	645	11295	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	1596	27937	SH	DEFINED	49
CASEY'S GENERAL STORES INC	COM	147528103	2	33	SH	DEFINED	59

CASEY'S GENERAL STORES INC	COM	147528103	2	35	SH	DEFINED	65
CASH AMERICA INTL INC	COM	14754D100	9130	236709	SH	DEFINED	15
CASH AMERICA INTL INC	COM	14754D100	3432	88992	SH	DEFINED	22
CASH AMERICA INTL INC	COM	14754D100	5776	149760	SH	DEFINED	48
CASH AMERICA INTL INC	COM	14754D100	7	170	SH	DEFINED	49
CASH AMERICA INTL INC	COM	14754D100	2	50	SH	DEFINED	59
CASH AMERICA INTL INC	COM	14754D100	0	1	SH	DEFINED	65
CASS INFORMATION SYSTEMS INC	COM	14808P109	837	19935	SH	DEFINED	15
CASS INFORMATION SYSTEMS INC	COM	14808P109	1096	26121	SH	DEFINED	48
CASS INFORMATION SYSTEMS INC	COM	14808P109	260	6204	SH	DEFINED	49
CASS INFORMATION SYSTEMS INC	COM	14808P109	0	0	SH	DEFINED	65
CASTLE (A.M.) & CO	COM	148411101	409	32769	SH	DEFINED	15
CASTLE (A.M.) & CO	COM	148411101	467	37388	SH	DEFINED	22
CASTLE (A.M.) & CO	COM	148411101	1127	90212	SH	DEFINED	48
CASTLE (A.M.) & CO	COM	148411101	5	400	SH	DEFINED	65
CASUAL MALE RETAIL GROUP INC	COM	148711302	380	82127	SH	DEFINED	15
CASUAL MALE RETAIL GROUP INC	COM	148711302	573	123821	SH	DEFINED	48
CASUAL MALE RETAIL GROUP INC	COM	148711302	1	285	SH	DEFINED	49
CASUAL MALE RETAIL GROUP INC	COM	148711302	1	259	SH	DEFINED	65
CATAMARAN CORP	COM	148887102	33816	345167	SH	DEFINED	03
CATAMARAN CORP	COM	148887102	17637	180022	SH	DEFINED	15
CATAMARAN CORP	COM	148887102	24998	255155	SH	DEFINED	22
CATAMARAN CORP	COM	148887102	26498	270472	SH	DEFINED	48
CATAMARAN CORP	COM	148887102	541	5519	SH	DEFINED	49
CATAMARAN CORP	COM	148887102	1002	10224	SH	DEFINED	49
CATAMARAN CORP	COM	148887102	18	188	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	45499	528809	SH	DEFINED	03
CATERPILLAR INC	COM	149123101	3676	42725	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	1181	13724	SH	DEFINED	04
CATERPILLAR INC	COM	149123101	286555	3330485	SH	DEFINED	15
CATERPILLAR INC	COM	149123101	75098	872830	SH	DEFINED	22
CATERPILLAR INC	COM	149123101	6	65	SH	DEFINED	47
CATERPILLAR INC	COM	149123101	248152	2884144	SH	DEFINED	48
CATERPILLAR INC	COM	149123101	178810	2078224	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	36838	428151	SH	DEFINED	49
CATERPILLAR INC	COM	149123101	809	9402	SH	DEFINED	59
CATERPILLAR INC	COM	149123101	396	4600	SH	DEFINED	64
CATERPILLAR INC	COM	149123101	0	0	SH	DEFINED	65
CATHAY GENERAL BANCORP	COM	149150104	2	100	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	5168	299424	SH	DEFINED	15
CATHAY GENERAL BANCORP	COM	149150104	3554	205885	SH	DEFINED	22
CATHAY GENERAL BANCORP	COM	149150104	7068	409487	SH	DEFINED	48
CATHAY GENERAL BANCORP	COM	149150104	581	33690	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	88	5120	SH	DEFINED	49
CATHAY GENERAL BANCORP	COM	149150104	0	1	SH	DEFINED	65
CATO CORP-CLASS A	CL A	149205106	2966	99841	SH	DEFINED	15
CATO CORP-CLASS A	CL A	149205106	2419	81418	SH	DEFINED	22
CATO CORP-CLASS A	CL A	149205106	3441	115828	SH	DEFINED	48
CATO CORP-CLASS A	CL A	149205106	322	10850	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	119	4020	SH	DEFINED	49
CATO CORP-CLASS A	CL A	149205106	2	53	SH	DEFINED	59
CATO CORP-CLASS A	CL A	149205106	0	3	SH	DEFINED	65
CAVCO INDUSTRIES INC	COM	149568107	2880	62760	SH	DEFINED	03
CAVCO INDUSTRIES INC	COM	149568107	2412	52569	SH	DEFINED/OTHER	036
CAVCO INDUSTRIES INC	COM	149568107	533	11606	SH	DEFINED	15
CAVCO INDUSTRIES INC	COM	149568107	1703	37112	SH	DEFINED	22
CAVCO INDUSTRIES INC	COM	149568107	1196	26062	SH	DEFINED	48
CAVIUM INC	COM	14964U108	2864	85979	SH	DEFINED	15
CAVIUM INC	COM	14964U108	5772	173290	SH	DEFINED	48
CAVIUM INC	COM	14964U108	320	9600	SH	DEFINED	49
CAVIUM INC	COM	14964U108	3	90	SH	DEFINED	49
CAVIUM INC	COM	14964U108	3	92	SH	DEFINED	65

CBEYOND INC	COM	149847105	499	50706	SH	DEFINED	15
CBEYOND INC	COM	149847105	709	72088	SH	DEFINED	22
CBEYOND INC	COM	149847105	1184	120358	SH	DEFINED	48
CBEYOND INC	COM	149847105	7	752	SH	DEFINED	49
CBEYOND INC	COM	149847105	0	6	SH	DEFINED	65
CEDAR FAIR LP	DEPO	150185106	562	16784	SH	DEFINED	49
CEDAR FAIR LP	DEPO	150185106	0	1	SH	DEFINED	65
CEDAR REALTY TRUST INC	COM	150602209	8011	1517226	SH	DEFINED	15
CEDAR REALTY TRUST INC	COM	150602209	762	144353	SH	DEFINED	22
CEDAR REALTY TRUST INC	COM	150602209	1795	339981	SH	DEFINED	48
CEDAR REALTY TRUST INC	COM	150602209	89	16880	SH	DEFINED	49
CEDAR REALTY TRUST INC	COM	150602209	0	0	SH	DEFINED	65
CEL-SCI CORP	COM	150837409	5	15770	SH	DEFINED	48
CEL-SCI CORP	COM	150837409	0	0	SH	DEFINED	65
CELADON GROUP INC	COM	150838100	792	49294	SH	DEFINED	15
CELADON GROUP INC	COM	150838100	1313	81676	SH	DEFINED	48
CELADON GROUP INC	COM	150838100	40	2480	SH	DEFINED	49
CELADON GROUP INC	COM	150838100	0	1	SH	DEFINED	65
CELANESE CORP-SERIES A	COM	150870103	17912	472480	SH	DEFINED	03
CELANESE CORP-SERIES A	COM	150870103	93	2449	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	1132	29860	SH	DEFINED	04
CELANESE CORP-SERIES A	COM	150870103	9462	249591	SH	DEFINED	15
CELANESE CORP-SERIES A	COM	150870103	22505	593640	SH	DEFINED	22
CELANESE CORP-SERIES A	COM	150870103	18933	499410	SH	DEFINED	48
CELANESE CORP-SERIES A	COM	150870103	3221	84965	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	42121	1111076	SH	DEFINED	49
CELANESE CORP-SERIES A	COM	150870103	57	1500	SH	DEFINED	64
CELANESE CORP-SERIES A	COM	150870103	0	0	SH	DEFINED	65
CELL THERAPEUTICS INC	COM	150934883	57	23739	SH	DEFINED	15
CELL THERAPEUTICS INC	COM	150934883	123	50659	SH	DEFINED	48
CELL THERAPEUTICS INC	COM	150934883	0	200	SH	DEFINED	49
CELESTICA INC	SUB	15101Q108	9924	1389920	SH	DEFINED	03
CELESTICA INC	SUB	15101Q108	662	92750	SH	DEFINED	48
CELGENE CORP	COM	151020104	15	200	SH	DEFINED	04
CELGENE CORP	COM	151020104	24	311	SH	DEFINED	04
CELGENE CORP	COM	151020104	221808	2903240	SH	DEFINED	15
CELGENE CORP	COM	151020104	18539	242660	SH	DEFINED	22
CELGENE CORP	COM	151020104	156555	2049145	SH	DEFINED	48
CELGENE CORP	COM	151020104	13025	170484	SH	DEFINED	49
CELGENE CORP	COM	151020104	4765	62375	SH	DEFINED	49
CELGENE CORP	COM	151020104	29922	391654	SH	DEFINED	51
CELGENE CORP	COM	151020104	347	4541	SH	DEFINED	59
CELGENE CORP	COM	151020104	401	5248	SH	DEFINED	64
CELGENE CORP	COM	151020104	7	96	SH	DEFINED	65
CELLDEX THERAPEUTICS INC	COM	15117B103	518	82277	SH	DEFINED	15
CELLDEX THERAPEUTICS INC	COM	15117B103	1376	218421	SH	DEFINED	48
CELLDEX THERAPEUTICS INC	COM	15117B103	1	154	SH	DEFINED	49
CELLDEX THERAPEUTICS INC	COM	15117B103	0	61	SH	DEFINED	65
CELSION CORP	COM	15117N305	199	36640	SH	DEFINED	48
CEMPRA INC	COM	15130J109	201	26971	SH	DEFINED	03
CEMPRA INC	COM	15130J109	24	3225	SH	DEFINED	15
CEMPRA INC	COM	15130J109	45	6098	SH	DEFINED	48
CENTENE CORP	COM	15135B101	13494	360705	SH	DEFINED	03
CENTENE CORP	COM	15135B101	4	100	SH	DEFINED	04
CENTENE CORP	COM	15135B101	4116	110019	SH	DEFINED	15
CENTENE CORP	COM	15135B101	17634	471360	SH	DEFINED	22
CENTENE CORP	COM	15135B101	14024	374865	SH	DEFINED	48
CENTENE CORP	COM	15135B101	312	8330	SH	DEFINED	49
CENTENE CORP	COM	15135B101	43	1160	SH	DEFINED	49
CENTENE CORP	COM	15135B101	11	302	SH	DEFINED	59
CENTENE CORP	COM	15135B101	12	327	SH	DEFINED	65
CENOVUS ENERGY INC	COM	15135U109	15984	458658	SH	DEFINED	15

CENOVUS ENERGY INC	COM	15135U109	5	150	SH	DEFINED	40
CENOVUS ENERGY INC	COM	15135U109	7248	207969	SH	DEFINED	48
CENOVUS ENERGY INC	COM	15135U109	827	23732	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	1079	30960	SH	DEFINED	49
CENOVUS ENERGY INC	COM	15135U109	3	85	SH	DEFINED	59
CENOVUS ENERGY INC	COM	15135U109	185	5300	SH	DEFINED	64
CENOVUS ENERGY INC	COM	15135U109	0	0	SH	DEFINED	65
CENTER BANCORP INC	COM	151408101	197	16497	SH	DEFINED	15
CENTER BANCORP INC	COM	151408101	443	37127	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	4050	190160	SH	DEFINED	03
CENTERPOINT ENERGY INC	COM	15189T107	202	9461	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	2587	121445	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	68178	3200858	SH	DEFINED	15
CENTERPOINT ENERGY INC	COM	15189T107	7251	340431	SH	DEFINED	22
CENTERPOINT ENERGY INC	COM	15189T107	45936	2156607	SH	DEFINED	48
CENTERPOINT ENERGY INC	COM	15189T107	7240	339911	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	57997	2722861	SH	DEFINED	49
CENTERPOINT ENERGY INC	COM	15189T107	65	3052	SH	DEFINED	59
CENTERPOINT ENERGY INC	COM	15189T107	104	4900	SH	DEFINED	64
CENTERPOINT ENERGY INC	COM	15189T107	0	20	SH	DEFINED	65
CENTERSTATE BANKS INC	COM	15201P109	276	30991	SH	DEFINED	15
CENTERSTATE BANKS INC	COM	15201P109	682	76470	SH	DEFINED	48
CENTERSTATE BANKS INC	COM	15201P109	8	900	SH	DEFINED	49
CENTERSTATE BANKS INC	COM	15201P109	0	1	SH	DEFINED	65
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	5551	936120	SH	DEFINED	03
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	22	3770	SH	DEFINED	15
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	360	60780	SH	DEFINED	48
CENTRAIS ELETRICAS BR-SP ADR	SPON	15234Q207	8	1357	SH	DEFINED	65
CENTRAL BANCORP INC	COM	152418109	156	4829	SH	DEFINED	48
CENTRAL BANCORP INC	COM	152418109	95	2929	SH	DEFINED	65
CENTRAL EURO DISTRIBUTION CP	COM	153435102	4	1500	SH	DEFINED	04
CENTRAL EURO DISTRIBUTION CP	COM	153435102	476	167103	SH	DEFINED	15
CENTRAL EURO DISTRIBUTION CP	COM	153435102	609	213639	SH	DEFINED	48
CENTRAL EURO DISTRIBUTION CP	COM	153435102	34	11780	SH	DEFINED	49
CENTRAL EURO DISTRIBUTION CP	COM	153435102	1	300	SH	DEFINED	65
CENTRAL EUR DISTR CORP	NOTE	153435AA0	8404	9000000	SH	DEFINED	62
CENTRAL FUND CANADA LTD-A	CL A	153501101	2545	106880	SH	DEFINED	04
CENTRAL FUND CANADA LTD-A	CL A	153501101	706	29640	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	26572	1115988	SH	DEFINED	49
CENTRAL FUND CANADA LTD-A	CL A	153501101	0	0	SH	DEFINED	65
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1091	90340	SH	DEFINED	15
CENTRAL GARDEN AND PET CO-A	CL A	153527205	1719	142272	SH	DEFINED	22
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2679	221727	SH	DEFINED	48
CENTRAL GARDEN AND PET CO-A	CL A	153527205	103	8520	SH	DEFINED	49
CENTRAL GARDEN AND PET CO-A	CL A	153527205	2	150	SH	DEFINED	65
CENTRAL GOLDTRUST	TR U	153546106	305	4483	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	405	5950	SH	DEFINED	49
CENTRAL GOLDTRUST	TR U	153546106	4	54	SH	DEFINED	65
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	408	28531	SH	DEFINED	15
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	1064	74377	SH	DEFINED	48
CENTRAL PACIFIC FINANCIAL CO	COM	154760409	5	361	SH	DEFINED	65
CENTURY ALUMINUM COMPANY	COM	156431108	960	134059	SH	DEFINED	15
CENTURY ALUMINUM COMPANY	COM	156431108	1171	163539	SH	DEFINED	22
CENTURY ALUMINUM COMPANY	COM	156431108	1636	228520	SH	DEFINED	48
CENTURY ALUMINUM COMPANY	COM	156431108	3	400	SH	DEFINED	49
CENTURY ALUMINUM COMPANY	COM	156431108	0	0	SH	DEFINED	65
CENTURY BANCORP INC -CL A	CL A	156432106	147	4615	SH	DEFINED	15
CENTURY BANCORP INC -CL A	CL A	156432106	357	11198	SH	DEFINED	48
CENTURY BANCORP INC -CL A	CL A	156432106	319	10000	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	186	5819	SH	DEFINED	49
CENTURY BANCORP INC -CL A	CL A	156432106	0	0	SH	DEFINED	65
CENTURY CASINOS INC	COM	156492100	34	12771	SH	DEFINED	48

CENTURY CASINOS INC	COM	156492100	3	1149	SH	DEFINED	65
CENTURYLINK INC	COM	156700106	33	825	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	220571	5459676	SH	DEFINED	15
CENTURYLINK INC	COM	156700106	7208	178415	SH	DEFINED	22
CENTURYLINK INC	COM	156700106	104535	2587499	SH	DEFINED	48
CENTURYLINK INC	COM	156700106	759	18791	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	3705	91715	SH	DEFINED	49
CENTURYLINK INC	COM	156700106	915	22644	SH	DEFINED	59
CENTURYLINK INC	COM	156700106	220	5451	SH	DEFINED	64
CENTURYLINK INC	COM	156700106	0	0	SH	DEFINED	65
CEPHEID INC	COM	15670R107	3979	115331	SH	DEFINED	15
CEPHEID INC	COM	15670R107	7893	228789	SH	DEFINED	48
CEPHEID INC	COM	15670R107	546	15823	SH	DEFINED	49
CEPHEID INC	COM	15670R107	239	6920	SH	DEFINED	49
CEPHEID INC	COM	15670R107	1064	30844	SH	DEFINED	59
CEPHEID INC	COM	15670R107	14	400	SH	DEFINED	65
CENVEO INC	COM	15670S105	213	92905	SH	DEFINED	15
CENVEO INC	COM	15670S105	455	198857	SH	DEFINED	48
CERADYNE INC	COM	156710105	1365	55861	SH	DEFINED	15
CERADYNE INC	COM	156710105	1732	70901	SH	DEFINED	22
CERADYNE INC	COM	156710105	2598	106354	SH	DEFINED	48
CERADYNE INC	COM	156710105	197	8080	SH	DEFINED	49
CERADYNE INC	COM	156710105	0	1	SH	DEFINED	65
CERES INC	COM	156773103	25	4374	SH	DEFINED	15
CERES INC	COM	156773103	64	11255	SH	DEFINED	48
CERNER CORP	COM	156782104	21303	275270	SH	DEFINED	03
CERNER CORP	COM	156782104	9	120	SH	DEFINED	04
CERNER CORP	COM	156782104	59679	771160	SH	DEFINED	15
CERNER CORP	COM	156782104	16144	208610	SH	DEFINED	22
CERNER CORP	COM	156782104	47877	618659	SH	DEFINED	48
CERNER CORP	COM	156782104	1364	17624	SH	DEFINED	49
CERNER CORP	COM	156782104	1003	12966	SH	DEFINED	49
CERNER CORP	COM	156782104	167	2159	SH	DEFINED	59
CERNER CORP	COM	156782104	232	3000	SH	DEFINED	64
CERNER CORP	COM	156782104	1	14	SH	DEFINED	65
CERUS CORP	COM	157085101	220	64824	SH	DEFINED	15
CERUS CORP	COM	157085101	770	226484	SH	DEFINED	48
CERUS CORP	COM	157085101	1	300	SH	DEFINED	49
CERUS CORP	COM	157085101	4	1100	SH	DEFINED	65
CEVA INC	COM	157210105	2615	181835	SH	DEFINED	15
CEVA INC	COM	157210105	1010	70235	SH	DEFINED	22
CEVA INC	COM	157210105	1455	101155	SH	DEFINED	48
CEVA INC	COM	157210105	5	360	SH	DEFINED	49
CHARLES & COLVARD LTD	COM	159765106	24	6737	SH	DEFINED	15
CHARLES & COLVARD LTD	COM	159765106	80	22039	SH	DEFINED	48
CHARLES & COLVARD LTD	COM	159765106	0	49	SH	DEFINED	65
CHARLES RIVER LABORATORIES	COM	159864107	4223	106646	SH	DEFINED	03
CHARLES RIVER LABORATORIES	COM	159864107	6	150	SH	DEFINED	04
CHARLES RIVER LABORATORIES	COM	159864107	8307	209762	SH	DEFINED	15
CHARLES RIVER LABORATORIES	COM	159864107	9947	251182	SH	DEFINED	22
CHARLES RIVER LABORATORIES	COM	159864107	13125	331430	SH	DEFINED	48
CHARLES RIVER LABORATORIES	COM	159864107	1598	40356	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	254	6420	SH	DEFINED	49
CHARLES RIVER LABORATORIES	COM	159864107	2	49	SH	DEFINED	59
CHARLES RIVER LABORATORIES	COM	159864107	2	50	SH	DEFINED	65
CHARLES RIVER LABORATORI	NOTE	159864AB3	2292	2250000	SH	DEFINED	15
CHARLES RIVER LABORATORI	NOTE	159864AB3	255	250000	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	4795	64933	SH	DEFINED	15
CHART INDUSTRIES INC	COM	16115Q308	7441	100759	SH	DEFINED	48
CHART INDUSTRIES INC	COM	16115Q308	32	440	SH	DEFINED	49
CHART INDUSTRIES INC	COM	16115Q308	247	3345	SH	DEFINED	59
CHART INDUSTRIES INC	NOTE	16115QAC4	2630	2000000	SH	DEFINED	15

CHART INDUSTRIES INC	NOTE	16115QAC4	329	250000	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	7218	96158	SH	DEFINED	15
CHARTER COMMUNICATION-A	CL A	16117M305	524	6980	SH	DEFINED	22
CHARTER COMMUNICATION-A	CL A	16117M305	10239	136405	SH	DEFINED	48
CHARTER COMMUNICATION-A	CL A	16117M305	304	4047	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	42	555	SH	DEFINED	49
CHARTER COMMUNICATION-A	CL A	16117M305	6	79	SH	DEFINED	65
CHARTER FINANCIAL CORP	COM	16122M100	42	4349	SH	DEFINED	15
CHARTER FINANCIAL CORP	COM	16122M100	108	11097	SH	DEFINED	48
CHARTER FINANCIAL CORP	COM	16122M100	0	1	SH	DEFINED	65
CHASE CORP	COM	16150R104	207	11253	SH	DEFINED	15
CHASE CORP	COM	16150R104	212	11537	SH	DEFINED	48
CHASE CORP	COM	16150R104	0	1	SH	DEFINED	65
CHATHAM LODGING TRUST	COM	16208T102	530	38205	SH	DEFINED	15
CHATHAM LODGING TRUST	COM	16208T102	533	38399	SH	DEFINED	48
CHATHAM LODGING TRUST	COM	16208T102	14	1010	SH	DEFINED	49
CHATHAM LODGING TRUST	COM	16208T102	0	1	SH	DEFINED	65
CHECKPOINT SYSTEMS INC	COM	162825103	615	74294	SH	DEFINED	15
CHECKPOINT SYSTEMS INC	COM	162825103	799	96529	SH	DEFINED	22
CHECKPOINT SYSTEMS INC	COM	162825103	1324	159963	SH	DEFINED	48
CHECKPOINT SYSTEMS INC	COM	162825103	8	1000	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	14734	412139	SH	DEFINED	03
CHEESECAKE FACTORY INC/THE	COM	163072101	4	100	SH	DEFINED	04
CHEESECAKE FACTORY INC/THE	COM	163072101	5949	166418	SH	DEFINED	15
CHEESECAKE FACTORY INC/THE	COM	163072101	11143	311706	SH	DEFINED	22
CHEESECAKE FACTORY INC/THE	COM	163072101	15387	430394	SH	DEFINED	48
CHEESECAKE FACTORY INC/THE	COM	163072101	591	16520	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	1421	39755	SH	DEFINED	49
CHEESECAKE FACTORY INC/THE	COM	163072101	11	308	SH	DEFINED	59
CHEESECAKE FACTORY INC/THE	COM	163072101	3	86	SH	DEFINED	65
CHEFS' WAREHOUSE INC/THE	COM	163086101	5370	327864	SH	DEFINED	03
CHEFS' WAREHOUSE INC/THE	COM	163086101	163	9937	SH	DEFINED	15
CHEFS' WAREHOUSE INC/THE	COM	163086101	983	59990	SH	DEFINED	22
CHEFS' WAREHOUSE INC/THE	COM	163086101	539	32887	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	86	72028	SH	DEFINED	48
CHELSEA THERAPEUTICS INTERNA	COM	163428105	0	211	SH	DEFINED	65
CHEMED CORP	COM	16359R103	4050	58449	SH	DEFINED	15
CHEMED CORP	COM	16359R103	5480	79083	SH	DEFINED	22
CHEMED CORP	COM	16359R103	6538	94352	SH	DEFINED	48
CHEMED CORP	COM	16359R103	603	8705	SH	DEFINED	49
CHEMED CORP	COM	16359R103	72	1036	SH	DEFINED	49
CHEMED CORP	COM	16359R103	776	11198	SH	DEFINED	59
CHEMED CORP	COM	16359R103	2	25	SH	DEFINED	65
CHEMED CORP	NOTE	16359RAC7	2116	2000000	SH	DEFINED	15
CHEMED CORP	NOTE	16359RAC7	265	250000	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	2197	90782	SH	DEFINED	15
CHEMICAL FINANCIAL CORP	COM	163731102	2257	93262	SH	DEFINED	48
CHEMICAL FINANCIAL CORP	COM	163731102	26	1090	SH	DEFINED	49
CHEMICAL FINANCIAL CORP	COM	163731102	7	269	SH	DEFINED	59
CHEMICAL FINANCIAL CORP	COM	163731102	6	268	SH	DEFINED	65
CHEMOCENTRYX INC	COM	16383L106	60	5151	SH	DEFINED	15
CHEMOCENTRYX INC	COM	16383L106	111	9584	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	2712	157498	SH	DEFINED	15
CHEMTURA CORP	COM	163893209	5753	334104	SH	DEFINED	48
CHEMTURA CORP	COM	163893209	5	300	SH	DEFINED	65
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	820	35876	SH	DEFINED	48
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	320	14000	SH	DEFINED	49
CHENIERE ENERGY PARTNERS LP	COM	16411Q101	0	0	SH	DEFINED	65
CHENIERE ENERGY INC	COM	16411R208	6439	414612	SH	DEFINED	15
CHENIERE ENERGY INC	COM	16411R208	474	30520	SH	DEFINED	22
CHENIERE ENERGY INC	COM	16411R208	9297	598647	SH	DEFINED	48
CHENIERE ENERGY INC	COM	16411R208	9	610	SH	DEFINED	49

CHENIERE ENERGY INC	COM	16411R208	87	5596	SH	DEFINED	49
CHEROKEE INC	COM	16444H102	518	35604	SH	DEFINED	15
CHEROKEE INC	COM	16444H102	577	39613	SH	DEFINED	48
CHEROKEE INC	COM	16444H102	17	1182	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	COM	165167107	63039	3340707	SH	DEFINED	15
CHESAPEAKE ENERGY CORP	COM	165167107	2819	149390	SH	DEFINED	22
CHESAPEAKE ENERGY CORP	COM	165167107	44452	2355719	SH	DEFINED	48
CHESAPEAKE ENERGY CORP	COM	165167107	115	6108	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	4	200	SH	DEFINED	49
CHESAPEAKE ENERGY CORP	COM	165167107	1	62	SH	DEFINED	59
CHESAPEAKE ENERGY CORP	COM	165167107	91	4800	SH	DEFINED	64
CHESAPEAKE ENERGY CORP	COM	165167107	0	1	SH	DEFINED	65
CHESAPEAKE ENERGY CORP	NOTE	165167BW6	238	250000	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	2070	104178	SH	DEFINED	15
CHESAPEAKE LODGING TRUST	SH B	165240102	2257	113564	SH	DEFINED	48
CHESAPEAKE LODGING TRUST	SH B	165240102	6	320	SH	DEFINED	49
CHESAPEAKE LODGING TRUST	SH B	165240102	0	1	SH	DEFINED	65
CHESAPEAKE UTILITIES CORP	COM	165303108	1322	27918	SH	DEFINED	15
CHESAPEAKE UTILITIES CORP	COM	165303108	1889	39884	SH	DEFINED	48
CHESAPEAKE UTILITIES CORP	COM	165303108	138	2906	SH	DEFINED	49
CHESAPEAKE UTILITIES CORP	COM	165303108	0	1	SH	DEFINED	65
CHEVRON CORP	COM	166764100	4958	42538	SH	DEFINED	03
CHEVRON CORP	COM	166764100	4962	42569	SH	DEFINED	04
CHEVRON CORP	COM	166764100	996	8541	SH	DEFINED	04
CHEVRON CORP	COM	166764100	1658133	14225576	SH	DEFINED	15
CHEVRON CORP	COM	166764100	133525	1145547	SH	DEFINED	22
CHEVRON CORP	COM	166764100	20771	178197	SH	DEFINED	40
CHEVRON CORP	COM	166764100	8	70	SH	DEFINED	47
CHEVRON CORP	COM	166764100	1022861	8775403	SH	DEFINED	48
CHEVRON CORP	COM	166764100	240327	2061833	SH	DEFINED	49
CHEVRON CORP	COM	166764100	177176	1520045	SH	DEFINED	49
CHEVRON CORP	COM	166764100	2536	21753	SH	DEFINED	59
CHEVRON CORP	COM	166764100	2286	19610	SH	DEFINED	64
CHEVRON CORP	COM	166764100	0	0	SH	DEFINED	65
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	10	258	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	2	40	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	11626	305222	SH	DEFINED	15
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	5641	148100	SH	DEFINED	22
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	7222	189599	SH	DEFINED	48
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	228	5985	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	1082	28412	SH	DEFINED	49
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	487	12777	SH	DEFINED	59
CHICAGO BRIDGE & IRON CO NV	N Y	167250109	0	1	SH	DEFINED	65
CHICO'S FAS INC	COM	168615102	10257	566371	SH	DEFINED	15
CHICO'S FAS INC	COM	168615102	6764	373470	SH	DEFINED	22
CHICO'S FAS INC	COM	168615102	13552	748301	SH	DEFINED	48
CHICO'S FAS INC	COM	168615102	926	51140	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	34	1900	SH	DEFINED	49
CHICO'S FAS INC	COM	168615102	648	35772	SH	DEFINED	59
CHICO'S FAS INC	COM	168615102	0	0	SH	DEFINED	65
CHILDREN'S PLACE	COM	168905107	14591	243190	SH	DEFINED	03
CHILDREN'S PLACE	COM	168905107	6860	114340	SH	DEFINED/OTHER	036
CHILDREN'S PLACE	COM	168905107	2848	47459	SH	DEFINED	15
CHILDREN'S PLACE	COM	168905107	8676	144603	SH	DEFINED	22
CHILDREN'S PLACE	COM	168905107	9366	156108	SH	DEFINED	48
CHILDREN'S PLACE	COM	168905107	15	246	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	4442	1639197	SH	DEFINED	15
CHIMERA INVESTMENT CORP	COM	16934Q109	721	266100	SH	DEFINED	22
CHIMERA INVESTMENT CORP	COM	16934Q109	7229	2667504	SH	DEFINED	48
CHIMERA INVESTMENT CORP	COM	16934Q109	28	10479	SH	DEFINED	49
CHIMERA INVESTMENT CORP	COM	16934Q109	2	836	SH	DEFINED	65
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	27479	496370	SH	DEFINED	03

CHINA MOBILE LTD-SPON ADR	SPON	16941M109	323	5830	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	24	440	SH	DEFINED	04
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	18585	335720	SH	DEFINED	22
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	6086	109936	SH	DEFINED	38
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	23330	421427	SH	DEFINED	48
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	455	8226	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	2729	49299	SH	DEFINED	49
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	21822	394177	SH	DEFINED	51
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	243	4384	SH	DEFINED	59
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	343	6200	SH	DEFINED	64
CHINA MOBILE LTD-SPON ADR	SPON	16941M109	0	0	SH	DEFINED	65
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2454	26550	SH	DEFINED	03
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	2615	28296	SH	DEFINED	15
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	140	1515	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	22	240	SH	DEFINED	49
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	0	5	SH	DEFINED	59
CHINA PETROLEUM & CHEM-ADR	SPON	16941R108	6	60	SH	DEFINED	65
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	434	26586	SH	DEFINED	59
CHINA UNICOM HONG KONG-ADR	SPON	16945R104	0	0	SH	DEFINED	65
CHINDEX INTERNATIONAL INC	COM	169467107	243	23478	SH	DEFINED	15
CHINDEX INTERNATIONAL INC	COM	169467107	527	51019	SH	DEFINED	48
CHINDEX INTERNATIONAL INC	COM	169467107	8	734	SH	DEFINED	65
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6	20	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	51736	162926	SH	DEFINED	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	4164	13112	SH	DEFINED	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	42613	134197	SH	DEFINED	48
CHIPOTLE MEXICAN GRILL INC	COM	169656105	715	2253	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	659	2075	SH	DEFINED	49
CHIPOTLE MEXICAN GRILL INC	COM	169656105	44	139	SH	DEFINED	59
CHIPOTLE MEXICAN GRILL INC	COM	169656105	95	300	SH	DEFINED	64
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	55	SH	DEFINED	65
CHOICE HOTELS INTL INC	COM	169905106	2011	62863	SH	DEFINED	15
CHOICE HOTELS INTL INC	COM	169905106	2578	80574	SH	DEFINED	48
CHOICE HOTELS INTL INC	COM	169905106	214	6700	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	97	3038	SH	DEFINED	49
CHOICE HOTELS INTL INC	COM	169905106	0	13	SH	DEFINED	65
CHIQUITA BRANDS INTL	COM	170032809	875	114549	SH	DEFINED	15
CHIQUITA BRANDS INTL	COM	170032809	1367	178966	SH	DEFINED	48
CHIQUITA BRANDS INTL	COM	170032809	98	12823	SH	DEFINED	49
CHIQUITA BRANDS INTL	COM	170032809	8	1011	SH	DEFINED	65
CHRISTOPHER & BANKS CORP	COM	171046105	67	19053	SH	DEFINED	15
CHRISTOPHER & BANKS CORP	COM	171046105	288	81937	SH	DEFINED	22
CHRISTOPHER & BANKS CORP	COM	171046105	293	83409	SH	DEFINED	48
CHRISTOPHER & BANKS CORP	COM	171046105	23	6551	SH	DEFINED	65
CHUBB CORP	COM	171232101	60459	792590	SH	DEFINED	03
CHUBB CORP	COM	171232101	549	7192	SH	DEFINED	04
CHUBB CORP	COM	171232101	915	11999	SH	DEFINED	04
CHUBB CORP	COM	171232101	135184	1772206	SH	DEFINED	15
CHUBB CORP	COM	171232101	49863	653679	SH	DEFINED	22
CHUBB CORP	COM	171232101	3	40	SH	DEFINED	47
CHUBB CORP	COM	171232101	99196	1300426	SH	DEFINED	48
CHUBB CORP	COM	171232101	16532	216727	SH	DEFINED	49
CHUBB CORP	COM	171232101	78323	1026777	SH	DEFINED	49
CHUBB CORP	COM	171232101	5	69	SH	DEFINED	59
CHUBB CORP	COM	171232101	130	1700	SH	DEFINED	64
CHUBB CORP	COM	171232101	28	367	SH	DEFINED	65
CHURCH & DWIGHT CO INC	COM	171340102	4	70	SH	DEFINED	04
CHURCH & DWIGHT CO INC	COM	171340102	45640	845337	SH	DEFINED	15
CHURCH & DWIGHT CO INC	COM	171340102	22141	410092	SH	DEFINED	22
CHURCH & DWIGHT CO INC	COM	171340102	36931	684026	SH	DEFINED	48
CHURCH & DWIGHT CO INC	COM	171340102	17163	317895	SH	DEFINED	49
CHURCH & DWIGHT CO INC	COM	171340102	583	10805	SH	DEFINED	49

CHURCH & DWIGHT CO INC	COM	171340102	526	9746	SH	DEFINED	59
CHURCH & DWIGHT CO INC	COM	171340102	86	1600	SH	DEFINED	64
CHURCH & DWIGHT CO INC	COM	171340102	61	1136	SH	DEFINED	65
CHURCHILL DOWNS INC	COM	171484108	2322	37025	SH	DEFINED	15
CHURCHILL DOWNS INC	COM	171484108	3445	54925	SH	DEFINED	48
CHURCHILL DOWNS INC	COM	171484108	6	100	SH	DEFINED	49
CHURCHILL DOWNS INC	COM	171484108	0	1	SH	DEFINED	65
CHUY'S HOLDINGS INC	COM	171604101	117	4779	SH	DEFINED	15
CHUY'S HOLDINGS INC	COM	171604101	167	6821	SH	DEFINED	48
CHUY'S HOLDINGS INC	COM	171604101	1	49	SH	DEFINED	65
CIBER INC	COM	17163B102	441	127111	SH	DEFINED	15
CIBER INC	COM	17163B102	713	205347	SH	DEFINED	22
CIBER INC	COM	17163B102	1192	343516	SH	DEFINED	48
CIBER INC	COM	17163B102	0	126	SH	DEFINED	65
CIENA CORP	COM	171779309	8360	615180	SH	DEFINED	03
CIENA CORP	COM	171779309	3	240	SH	DEFINED	04
CIENA CORP	COM	171779309	4300	316425	SH	DEFINED	15
CIENA CORP	COM	171779309	35538	2615015	SH	DEFINED	22
CIENA CORP	COM	171779309	10659	784332	SH	DEFINED	48
CIENA CORP	COM	171779309	4211	309868	SH	DEFINED	49
CIENA CORP	COM	171779309	123	9040	SH	DEFINED	49
CIENA CORP	COM	171779309	0	1	SH	DEFINED	65
CIENA CORP	NOTE	171779AE1	1940	2250000	SH	DEFINED	15
CIENA CORP	NOTE	171779AE1	431	500000	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	18590	317504	SH	DEFINED	15
CIMAREX ENERGY CO	COM	171798101	11100	189585	SH	DEFINED	22
CIMAREX ENERGY CO	COM	171798101	21195	361997	SH	DEFINED	48
CIMAREX ENERGY CO	COM	171798101	436	7448	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	211	3611	SH	DEFINED	49
CIMAREX ENERGY CO	COM	171798101	53	900	SH	DEFINED	64
CIMAREX ENERGY CO	COM	171798101	0	0	SH	DEFINED	65
CINCINNATI BELL INC	COM	171871106	6387	1120566	SH	DEFINED	15
CINCINNATI BELL INC	COM	171871106	2540	445571	SH	DEFINED	22
CINCINNATI BELL INC	COM	171871106	4994	876128	SH	DEFINED	48
CINCINNATI BELL INC	COM	171871106	85	14917	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	48	8500	SH	DEFINED	49
CINCINNATI BELL INC	COM	171871106	0	0	SH	DEFINED	65
CINCINNATI FINANCIAL CORP	COM	172062101	12	307	SH	DEFINED	04
CINCINNATI FINANCIAL CORP	COM	172062101	35556	938903	SH	DEFINED	15
CINCINNATI FINANCIAL CORP	COM	172062101	1700	44881	SH	DEFINED	22
CINCINNATI FINANCIAL CORP	COM	172062101	23834	629359	SH	DEFINED	48
CINCINNATI FINANCIAL CORP	COM	172062101	936	24703	SH	DEFINED	49
CINCINNATI FINANCIAL CORP	COM	172062101	0	0	SH	DEFINED	65
CINEDIGM DIGITAL CINEMA - A	COM	172407108	54	39881	SH	DEFINED	48
CINEDIGM DIGITAL CINEMA - A	COM	172407108	6	4516	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	9364	417492	SH	DEFINED	15
CINEMARK HOLDINGS INC	COM	17243V102	4768	212563	SH	DEFINED	22
CINEMARK HOLDINGS INC	COM	17243V102	10470	466779	SH	DEFINED	48
CINEMARK HOLDINGS INC	COM	17243V102	596	26584	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	360	16045	SH	DEFINED	49
CINEMARK HOLDINGS INC	COM	17243V102	36	1601	SH	DEFINED	59
CINEMARK HOLDINGS INC	COM	17243V102	2	89	SH	DEFINED	65
CIRCOR INTERNATIONAL INC	COM	17273K109	1434	37978	SH	DEFINED	15
CIRCOR INTERNATIONAL INC	COM	17273K109	1616	42801	SH	DEFINED	22
CIRCOR INTERNATIONAL INC	COM	17273K109	2929	77588	SH	DEFINED	48
CIRCOR INTERNATIONAL INC	COM	17273K109	4	96	SH	DEFINED	65
CIRRUS LOGIC INC	COM	172755100	6672	173799	SH	DEFINED	15
CIRRUS LOGIC INC	COM	172755100	6410	166981	SH	DEFINED	22
CIRRUS LOGIC INC	COM	172755100	10439	271931	SH	DEFINED	48
CIRRUS LOGIC INC	COM	172755100	10	260	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	29	760	SH	DEFINED	49
CIRRUS LOGIC INC	COM	172755100	0	0	SH	DEFINED	65

CISCO SYSTEMS INC	COM	17275R102	63281	3314025	SH	DEFINED	03
CISCO SYSTEMS INC	COM	17275R102	806	42200	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	618	32375	SH	DEFINED	04
CISCO SYSTEMS INC	COM	17275R102	630770	33033243	SH	DEFINED	15
CISCO SYSTEMS INC	COM	17275R102	74772	3915798	SH	DEFINED	22
CISCO SYSTEMS INC	COM	17275R102	131707	6897486	SH	DEFINED	40
CISCO SYSTEMS INC	COM	17275R102	4	200	SH	DEFINED	47
CISCO SYSTEMS INC	COM	17275R102	459011	24038262	SH	DEFINED	48
CISCO SYSTEMS INC	COM	17275R102	16887	884347	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	47608	2493208	SH	DEFINED	49
CISCO SYSTEMS INC	COM	17275R102	645683	33814267	SH	DEFINED	51
CISCO SYSTEMS INC	COM	17275R102	550	28783	SH	DEFINED	59
CISCO SYSTEMS INC	COM	17275R102	2146	112390	SH	DEFINED	64
CISCO SYSTEMS INC	COM	17275R102	0	1	SH	DEFINED	65
CINTAS CORP	COM	172908105	55031	1328297	SH	DEFINED	15
CINTAS CORP	COM	172908105	2022	48811	SH	DEFINED	22
CINTAS CORP	COM	172908105	20477	494258	SH	DEFINED	48
CINTAS CORP	COM	172908105	11270	272028	SH	DEFINED	49
CINTAS CORP	COM	172908105	113	2716	SH	DEFINED	59
CINTAS CORP	COM	172908105	1	32	SH	DEFINED	65
CITIZENS & NORTHERN CORP	COM	172922106	664	33879	SH	DEFINED	15
CITIZENS & NORTHERN CORP	COM	172922106	637	32494	SH	DEFINED	48
CITIZENS & NORTHERN CORP	COM	172922106	6	320	SH	DEFINED	49
CITIZENS & NORTHERN CORP	COM	172922106	0	0	SH	DEFINED	65
CITIGROUP INC	UNIT	172967416	645	6650	SH	DEFINED	03
CITIGROUP INC	UNIT	172967416	6	59	SH	DEFINED	04
CITIGROUP INC	UNIT	172967416	8058	83090	SH	DEFINED	22
CITIGROUP INC	UNIT	172967416	540	5571	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	1710	17631	SH	DEFINED	49
CITIGROUP INC	UNIT	172967416	0	1	SH	DEFINED	65
CITIGROUP INC	COM	172967424	51786	1582695	SH	DEFINED	03
CITIGROUP INC	COM	172967424	212	6494	SH	DEFINED	04
CITIGROUP INC	COM	172967424	12	372	SH	DEFINED	04
CITIGROUP INC	COM	172967424	524146	16019132	SH	DEFINED	15
CITIGROUP INC	COM	172967424	43550	1330993	SH	DEFINED	22
CITIGROUP INC	COM	172967424	4	112	SH	DEFINED	40
CITIGROUP INC	COM	172967424	1	30	SH	DEFINED	47
CITIGROUP INC	COM	172967424	16	500	SH	DEFINED	48
CITIGROUP INC	COM	172967424	403734	12339059	SH	DEFINED	48
CITIGROUP INC	COM	172967424	1777	54301	SH	DEFINED	49
CITIGROUP INC	COM	172967424	13660	417494	SH	DEFINED	49
CITIGROUP INC	COM	172967424	26	783	SH	DEFINED	59
CITIGROUP INC	COM	172967424	1351	41300	SH	DEFINED	64
CITIGROUP INC	COM	172967424	0	1	SH	DEFINED	65
CITI TRENDS INC	COM	17306X102	396	31544	SH	DEFINED	15
CITI TRENDS INC	COM	17306X102	737	58732	SH	DEFINED	48
CITI TRENDS INC	COM	17306X102	1	66	SH	DEFINED	65
CITIZENS REPUBLIC BANCORP IN	COM	174420307	7	360	SH	DEFINED	04
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1407	72720	SH	DEFINED	15
CITIZENS REPUBLIC BANCORP IN	COM	174420307	1500	77530	SH	DEFINED	22
CITIZENS REPUBLIC BANCORP IN	COM	174420307	2693	139179	SH	DEFINED	48
CITIZENS REPUBLIC BANCORP IN	COM	174420307	82	4230	SH	DEFINED	49
CITIZENS REPUBLIC BANCORP IN	COM	174420307	505	26078	SH	DEFINED	49
CITIZENS INC	CL A	174740100	844	80493	SH	DEFINED	15
CITIZENS INC	CL A	174740100	1419	135263	SH	DEFINED	48
CITIZENS INC	CL A	174740100	0	41	SH	DEFINED	65
CITRIX SYSTEMS INC	COM	177376100	24129	315292	SH	DEFINED	03
CITRIX SYSTEMS INC	COM	177376100	14	187	SH	DEFINED	04
CITRIX SYSTEMS INC	COM	177376100	76004	993147	SH	DEFINED	15
CITRIX SYSTEMS INC	COM	177376100	41341	540205	SH	DEFINED	22
CITRIX SYSTEMS INC	COM	177376100	104	1365	SH	DEFINED	40
CITRIX SYSTEMS INC	COM	177376100	62365	814917	SH	DEFINED	48

CITRIX SYSTEMS INC	COM	177376100	2701	35289	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	1370	17904	SH	DEFINED	49
CITRIX SYSTEMS INC	COM	177376100	298	3894	SH	DEFINED	59
CITRIX SYSTEMS INC	COM	177376100	187	2450	SH	DEFINED	64
CITRIX SYSTEMS INC	COM	177376100	4	55	SH	DEFINED	65
CITY HOLDING CO	COM	177835105	1972	55018	SH	DEFINED	15
CITY HOLDING CO	COM	177835105	1488	41529	SH	DEFINED	22
CITY HOLDING CO	COM	177835105	2895	80776	SH	DEFINED	48
CITY HOLDING CO	COM	177835105	59	1660	SH	DEFINED	49
CITY HOLDING CO	COM	177835105	1	17	SH	DEFINED	65
CITY NATIONAL CORP	COM	178566105	18492	359003	SH	DEFINED	03
CITY NATIONAL CORP	COM	178566105	7237	140503	SH	DEFINED/OTHER	036
CITY NATIONAL CORP	COM	178566105	21	410	SH	DEFINED	04
CITY NATIONAL CORP	COM	178566105	8109	157426	SH	DEFINED	15
CITY NATIONAL CORP	COM	178566105	14874	288750	SH	DEFINED	22
CITY NATIONAL CORP	COM	178566105	14215	275970	SH	DEFINED	48
CITY NATIONAL CORP	COM	178566105	1558	30249	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	249	4830	SH	DEFINED	49
CITY NATIONAL CORP	COM	178566105	44	847	SH	DEFINED	59
CITY NATIONAL CORP	COM	178566105	5	100	SH	DEFINED	65
CLARCOR INC	COM	179895107	7215	161653	SH	DEFINED	15
CLARCOR INC	COM	179895107	4727	105908	SH	DEFINED	22
CLARCOR INC	COM	179895107	11427	256038	SH	DEFINED	48
CLARCOR INC	COM	179895107	168	3760	SH	DEFINED	49
CLARCOR INC	COM	179895107	219	4900	SH	DEFINED	49
CLARCOR INC	COM	179895107	1	12	SH	DEFINED	59
CLARCOR INC	COM	179895107	2	38	SH	DEFINED	65
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	3805	170335	SH	DEFINED	49
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	16985	760308	SH	DEFINED	59
GUGGENHEIM MULTI-ASSET INCOM	GUG	18383M506	25	1108	SH	DEFINED	65
GUGGENHEIM MID-CAP CORE ETF	GUG	18383M720	270	8100	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	185	11000	SH	DEFINED	49
GUGGENHEIM CANADIAN ENERGY I	GUGG	18383Q606	3	158	SH	DEFINED	65
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	552	33800	SH	DEFINED	59
GUGGENHEIM INTERNATIONAL MUL	GUG	18383Q804	1	81	SH	DEFINED	65
CLEAN HARBORS INC	COM	184496107	2969	60786	SH	DEFINED	03
CLEAN HARBORS INC	COM	184496107	6400	131008	SH	DEFINED	15
CLEAN HARBORS INC	COM	184496107	4788	98014	SH	DEFINED	22
CLEAN HARBORS INC	COM	184496107	11189	229052	SH	DEFINED	48
CLEAN HARBORS INC	COM	184496107	369	7547	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	127	2600	SH	DEFINED	49
CLEAN HARBORS INC	COM	184496107	4	78	SH	DEFINED	59
CLEAN HARBORS INC	COM	184496107	5	100	SH	DEFINED	65
CLEAN ENERGY FUELS CORP	COM	184499101	1193	90600	SH	DEFINED	15
CLEAN ENERGY FUELS CORP	COM	184499101	2795	212190	SH	DEFINED	48
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAN ENERGY FUELS CORP	COM	184499101	4	300	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	423	70727	SH	DEFINED	15
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	849	142026	SH	DEFINED	48
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	4	610	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	168	28090	SH	DEFINED	49
CLEAR CHANNEL OUTDOOR-CL A	CL A	18451C109	11	1854	SH	DEFINED	65
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	432	17612	SH	DEFINED	49
CLEARBRIDGE ENERGY MLP FUND	COM	184692101	0	1	SH	DEFINED	65
CLEARFIELD INC	COM	18482P103	241	47194	SH	DEFINED	48
CLEARFIELD INC	COM	18482P103	13	2612	SH	DEFINED	65
CLEARWIRE CORP-CLASS A	CL A	18538Q105	427	318450	SH	DEFINED	15
CLEARWIRE CORP-CLASS A	CL A	18538Q105	1106	825515	SH	DEFINED	48
CLEARWIRE CORP-CLASS A	CL A	18538Q105	15	10966	SH	DEFINED	65
CLEARWATER PAPER CORP	COM	18538R103	2122	51358	SH	DEFINED	15
CLEARWATER PAPER CORP	COM	18538R103	2314	56005	SH	DEFINED	22
CLEARWATER PAPER CORP	COM	18538R103	4308	104280	SH	DEFINED	48

CLEARWATER PAPER CORP	COM	18538R103	2	50	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	710	18150	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	31	790	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	29479	753361	SH	DEFINED	15
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2706	69148	SH	DEFINED	22
CLIFFS NATURAL RESOURCES INC	COM	18683K101	23304	595553	SH	DEFINED	48
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2170	55445	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15108	386110	SH	DEFINED	49
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9	238	SH	DEFINED	59
CLIFFS NATURAL RESOURCES INC	COM	18683K101	47	1200	SH	DEFINED	64
CLIFFS NATURAL RESOURCES INC	COM	18683K101	0	0	SH	DEFINED	65
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	288	26209	SH	DEFINED	15
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	231	21029	SH	DEFINED	48
CLIFTON SAVINGS BANCORP INC	COM	18712Q103	0	0	SH	DEFINED	65
CLOROX COMPANY	COM	189054109	12	173	SH	DEFINED	04
CLOROX COMPANY	COM	189054109	81131	1126036	SH	DEFINED	15
CLOROX COMPANY	COM	189054109	6360	88276	SH	DEFINED	22
CLOROX COMPANY	COM	189054109	4670	64816	SH	DEFINED	38
CLOROX COMPANY	COM	189054109	119193	1654313	SH	DEFINED	40
CLOROX COMPANY	COM	189054109	38510	534493	SH	DEFINED	48
CLOROX COMPANY	COM	189054109	4264	59175	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	1691	23473	SH	DEFINED	49
CLOROX COMPANY	COM	189054109	4	57	SH	DEFINED	59
CLOROX COMPANY	COM	189054109	65	907	SH	DEFINED	65
CLOUD PEAK ENERGY INC	COM	18911Q102	6679	369010	SH	DEFINED	03
CLOUD PEAK ENERGY INC	COM	18911Q102	5616	310290	SH	DEFINED/OTHER	036
CLOUD PEAK ENERGY INC	COM	18911Q102	2130	117693	SH	DEFINED	15
CLOUD PEAK ENERGY INC	COM	18911Q102	6623	365939	SH	DEFINED	22
CLOUD PEAK ENERGY INC	COM	18911Q102	4802	265311	SH	DEFINED	48
CLOUD PEAK ENERGY INC	COM	18911Q102	20	1080	SH	DEFINED	49
CLOUD PEAK ENERGY INC	COM	18911Q102	623	34442	SH	DEFINED	59
CLOUD PEAK ENERGY INC	COM	18911Q102	7	395	SH	DEFINED	65
CLOVIS ONCOLOGY INC	COM	189464100	298	14555	SH	DEFINED	15
CLOVIS ONCOLOGY INC	COM	189464100	897	43853	SH	DEFINED	48
COACH INC	COM	189754104	18	313	SH	DEFINED	04
COACH INC	COM	189754104	2783	49672	SH	DEFINED	04
COACH INC	COM	189754104	81949	1462851	SH	DEFINED	15
COACH INC	COM	189754104	6275	112021	SH	DEFINED	22
COACH INC	COM	189754104	1961	35000	SH	DEFINED	45
COACH INC	COM	189754104	70241	1253858	SH	DEFINED	48
COACH INC	COM	189754104	6037	107757	SH	DEFINED	49
COACH INC	COM	189754104	3242	57879	SH	DEFINED	49
COACH INC	COM	189754104	32713	583946	SH	DEFINED	51
COACH INC	COM	189754104	643	11485	SH	DEFINED	59
COACH INC	COM	189754104	118	2100	SH	DEFINED	64
COACH INC	COM	189754104	29	509	SH	DEFINED	65
COBALT INTERNATIONAL ENERGY	COM	19075F106	7773	349022	SH	DEFINED	15
COBALT INTERNATIONAL ENERGY	COM	19075F106	566	25420	SH	DEFINED	22
COBALT INTERNATIONAL ENERGY	COM	19075F106	12170	546466	SH	DEFINED	48
COBALT INTERNATIONAL ENERGY	COM	19075F106	198	8870	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	37	1670	SH	DEFINED	49
COBALT INTERNATIONAL ENERGY	COM	19075F106	2	91	SH	DEFINED	65
COBIZ FINANCIAL INC	COM	190897108	417	59533	SH	DEFINED	15
COBIZ FINANCIAL INC	COM	190897108	966	137944	SH	DEFINED	48
COBIZ FINANCIAL INC	COM	190897108	16	2340	SH	DEFINED	49
COBIZ FINANCIAL INC	COM	190897108	1	98	SH	DEFINED	65
COBRA ELECTRONICS CORP	COM	191042100	92	18142	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	959	14085	SH	DEFINED	15
COCA-COLA BOTTLING CO CONSOL	COM	191098102	1170	17179	SH	DEFINED	48
COCA-COLA BOTTLING CO CONSOL	COM	191098102	10	150	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	41	602	SH	DEFINED	49
COCA-COLA BOTTLING CO CONSOL	COM	191098102	0	1	SH	DEFINED	65

COCA-COLA CO/THE	COM	191216100	4697	123837	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	3248	85630	SH	DEFINED	04
COCA-COLA CO/THE	COM	191216100	779163	20542122	SH	DEFINED	15
COCA-COLA CO/THE	COM	191216100	67126	1769733	SH	DEFINED	22
COCA-COLA CO/THE	COM	191216100	27887	735234	SH	DEFINED	40
COCA-COLA CO/THE	COM	191216100	6	150	SH	DEFINED	47
COCA-COLA CO/THE	COM	191216100	659466	17386391	SH	DEFINED	48
COCA-COLA CO/THE	COM	191216100	204715	5397172	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	49512	1305346	SH	DEFINED	49
COCA-COLA CO/THE	COM	191216100	35869	945668	SH	DEFINED	51
COCA-COLA CO/THE	COM	191216100	992	26143	SH	DEFINED	59
COCA-COLA CO/THE	COM	191216100	1937	51076	SH	DEFINED	64
COCA-COLA CO/THE	COM	191216100	794	20936	SH	DEFINED	65
COCA-COLA ENTERPRISES	COM	19122T109	65313	2088689	SH	DEFINED	03
COCA-COLA ENTERPRISES	COM	19122T109	319	10210	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	388	12406	SH	DEFINED	04
COCA-COLA ENTERPRISES	COM	19122T109	50741	1622683	SH	DEFINED	15
COCA-COLA ENTERPRISES	COM	19122T109	63191	2020816	SH	DEFINED	22
COCA-COLA ENTERPRISES	COM	19122T109	19752	631651	SH	DEFINED	38
COCA-COLA ENTERPRISES	COM	19122T109	89852	2873427	SH	DEFINED	40
COCA-COLA ENTERPRISES	COM	19122T109	41874	1339104	SH	DEFINED	48
COCA-COLA ENTERPRISES	COM	19122T109	6403	204768	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	42307	1352954	SH	DEFINED	49
COCA-COLA ENTERPRISES	COM	19122T109	9	297	SH	DEFINED	59
COCA-COLA ENTERPRISES	COM	19122T109	128	4100	SH	DEFINED	64
COCA-COLA ENTERPRISES	COM	19122T109	0	1	SH	DEFINED	65
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	880	6820	SH	DEFINED	03
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	15752	122110	SH	DEFINED	51
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	13	104	SH	DEFINED	59
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	387	3001	SH	DEFINED	64
COCA-COLA FEMSA SAB-SP ADR	SPON	191241108	12	97	SH	DEFINED	65
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	332	17842	SH	DEFINED	15
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	108	5785	SH	DEFINED	22
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	95	5100	SH	DEFINED	48
COCA COLA HELLENIC BTLNG-ADR	SPON	1912EP104	0	1	SH	DEFINED	65
CODEXIS INC	COM	192005106	129	42542	SH	DEFINED	15
CODEXIS INC	COM	192005106	189	62373	SH	DEFINED	48
CODEXIS INC	COM	192005106	1	255	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	15628	542090	SH	DEFINED	03
COEUR D'ALENE MINES CORP	COM	192108504	7579	262900	SH	DEFINED/OTHER	036
COEUR D'ALENE MINES CORP	COM	192108504	4613	160017	SH	DEFINED	15
COEUR D'ALENE MINES CORP	COM	192108504	8870	307680	SH	DEFINED	22
COEUR D'ALENE MINES CORP	COM	192108504	12173	422236	SH	DEFINED	48
COEUR D'ALENE MINES CORP	COM	192108504	12	430	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	906	31440	SH	DEFINED	49
COEUR D'ALENE MINES CORP	COM	192108504	2	59	SH	DEFINED	65
COEUR D'ALENE MINES CORP	NOTE	192108AR9	1022	1000000	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	10376	451317	SH	DEFINED	15
COGENT COMMUNICATIONS GROUP	COM	19239V302	3699	160891	SH	DEFINED	48
COGENT COMMUNICATIONS GROUP	COM	19239V302	254	11070	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	19	840	SH	DEFINED	49
COGENT COMMUNICATIONS GROUP	COM	19239V302	0	1	SH	DEFINED	65
COGNEX CORP	COM	192422103	4825	139530	SH	DEFINED	03
COGNEX CORP	COM	192422103	4058	117340	SH	DEFINED/OTHER	036
COGNEX CORP	COM	192422103	14762	426892	SH	DEFINED	15
COGNEX CORP	COM	192422103	6614	191263	SH	DEFINED	22
COGNEX CORP	COM	192422103	6059	175223	SH	DEFINED	48
COGNEX CORP	COM	192422103	17	500	SH	DEFINED	49
COGNEX CORP	COM	192422103	322	9300	SH	DEFINED	49
COGNEX CORP	COM	192422103	343	9924	SH	DEFINED	59
COGNEX CORP	COM	192422103	0	0	SH	DEFINED	65
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	44607	638239	SH	DEFINED	03

COGNIZANT TECH SOLUTIONS-A	CL A	192446102	297	4250	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	396	5665	SH	DEFINED	04
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	109095	1560958	SH	DEFINED	15
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	68085	974177	SH	DEFINED	22
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	99371	1421825	SH	DEFINED	48
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	6288	89971	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	44796	640956	SH	DEFINED	49
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	380	5438	SH	DEFINED	59
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	224	3200	SH	DEFINED	64
COGNIZANT TECH SOLUTIONS-A	CL A	192446102	17	242	SH	DEFINED	65
COHERENT INC	COM	192479103	8005	174550	SH	DEFINED	15
COHERENT INC	COM	192479103	3760	81994	SH	DEFINED	48
COHERENT INC	COM	192479103	172	3740	SH	DEFINED	49
COHERENT INC	COM	192479103	3	57	SH	DEFINED	59
COHERENT INC	COM	192479103	0	7	SH	DEFINED	65
COHEN & STEERS INC	COM	19247A100	1735	58570	SH	DEFINED	15
COHEN & STEERS INC	COM	19247A100	2018	68141	SH	DEFINED	48
COHEN & STEERS INC	COM	19247A100	156	5252	SH	DEFINED	49
COHEN & STEERS INC	COM	19247A100	0	0	SH	DEFINED	65
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	317	17392	SH	DEFINED	49
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	0	1	SH	DEFINED	65
COHU INC	COM	192576106	617	65736	SH	DEFINED	15
COHU INC	COM	192576106	531	56541	SH	DEFINED	22
COHU INC	COM	192576106	946	100745	SH	DEFINED	48
COHU INC	COM	192576106	0	41	SH	DEFINED	65
COINSTAR INC	COM	19259P300	6350	141178	SH	DEFINED	15
COINSTAR INC	COM	19259P300	3944	87689	SH	DEFINED	22
COINSTAR INC	COM	19259P300	7129	158489	SH	DEFINED	48
COINSTAR INC	COM	19259P300	23	505	SH	DEFINED	49
COINSTAR INC	COM	19259P300	133	2957	SH	DEFINED	59
COINSTAR INC	COM	19259P300	13	286	SH	DEFINED	65
COLDWATER CREEK INC	COM	193068103	59	71162	SH	DEFINED	15
COLDWATER CREEK INC	COM	193068103	138	166609	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	163	16944	SH	DEFINED	15
COLEMAN CABLE INC	COM	193459302	336	34888	SH	DEFINED	48
COLEMAN CABLE INC	COM	193459302	0	1	SH	DEFINED	65
COLFAX CORP	COM	194014106	11487	313255	SH	DEFINED	15
COLFAX CORP	COM	194014106	5103	139157	SH	DEFINED	48
COLFAX CORP	COM	194014106	4	120	SH	DEFINED	49
COLFAX CORP	COM	194014106	138	3770	SH	DEFINED	49
COLFAX CORP	COM	194014106	2	59	SH	DEFINED	59
COLFAX CORP	COM	194014106	1	25	SH	DEFINED	65
COLGATE-PALMOLIVE CO	COM	194162103	198	1850	SH	DEFINED	03
COLGATE-PALMOLIVE CO	COM	194162103	853	7959	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	356	3324	SH	DEFINED	04
COLGATE-PALMOLIVE CO	COM	194162103	250672	2337924	SH	DEFINED	15
COLGATE-PALMOLIVE CO	COM	194162103	16270	151746	SH	DEFINED	22
COLGATE-PALMOLIVE CO	COM	194162103	3392	31633	SH	DEFINED	40
COLGATE-PALMOLIVE CO	COM	194162103	83	776	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	214338	1999051	SH	DEFINED	48
COLGATE-PALMOLIVE CO	COM	194162103	45493	424292	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	19264	179664	SH	DEFINED	49
COLGATE-PALMOLIVE CO	COM	194162103	737206	6875642	SH	DEFINED	51
COLGATE-PALMOLIVE CO	COM	194162103	65	610	SH	DEFINED	59
COLGATE-PALMOLIVE CO	COM	194162103	474	4418	SH	DEFINED	64
COLGATE-PALMOLIVE CO	COM	194162103	22	201	SH	DEFINED	65
COLLECTORS UNIVERSE	COM	19421R200	414	29476	SH	DEFINED	15
COLLECTORS UNIVERSE	COM	19421R200	231	16463	SH	DEFINED	48
COLLECTORS UNIVERSE	COM	19421R200	0	1	SH	DEFINED	65
COLLECTIVE BRANDS INC	COM	19421W100	4426	203881	SH	DEFINED	15
COLLECTIVE BRANDS INC	COM	19421W100	2848	131193	SH	DEFINED	22
COLLECTIVE BRANDS INC	COM	19421W100	6990	321959	SH	DEFINED	48

COLLECTIVE BRANDS INC	COM	19421W100	168	7734	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	5	216	SH	DEFINED	49
COLLECTIVE BRANDS INC	COM	19421W100	15	672	SH	DEFINED	65
COLONIAL PROPERTIES TRUST	COM	195872106	4268	202761	SH	DEFINED	15
COLONIAL PROPERTIES TRUST	COM	195872106	5086	241629	SH	DEFINED	22
COLONIAL PROPERTIES TRUST	COM	195872106	8553	406307	SH	DEFINED	48
COLONIAL PROPERTIES TRUST	COM	195872106	60	2873	SH	DEFINED	49
COLONIAL PROPERTIES TRUST	COM	195872106	27228	1293508	SH	DEFINED	57
COLONIAL PROPERTIES TRUST	COM	195872106	5	226	SH	DEFINED	65
COLONY FINANCIAL INC	COM	19624R106	390	20000	SH	DEFINED	04
COLONY FINANCIAL INC	COM	19624R106	1038	53306	SH	DEFINED	15
COLONY FINANCIAL INC	COM	19624R106	2663	136684	SH	DEFINED	48
COLONY FINANCIAL INC	COM	19624R106	8	420	SH	DEFINED	49
COLONY FINANCIAL INC	COM	19624R106	21	1072	SH	DEFINED	59
COLONY FINANCIAL INC	COM	19624R106	0	3	SH	DEFINED	65
COLUMBIA BANKING SYSTEM INC	COM	197236102	3514	189557	SH	DEFINED	15
COLUMBIA BANKING SYSTEM INC	COM	197236102	2097	113101	SH	DEFINED	22
COLUMBIA BANKING SYSTEM INC	COM	197236102	3835	206840	SH	DEFINED	48
COLUMBIA BANKING SYSTEM INC	COM	197236102	27	1430	SH	DEFINED	49
COLUMBIA BANKING SYSTEM INC	COM	197236102	0	1	SH	DEFINED	65
COLUMBIA LABORATORIES INC	COM	197779101	48	48609	SH	DEFINED	15
COLUMBIA LABORATORIES INC	COM	197779101	65	65655	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	1550	28765	SH	DEFINED	15
COLUMBIA SPORTSWEAR CO	COM	198516106	2332	43276	SH	DEFINED	48
COLUMBIA SPORTSWEAR CO	COM	198516106	43	800	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	13	235	SH	DEFINED	49
COLUMBIA SPORTSWEAR CO	COM	198516106	5	91	SH	DEFINED	65
COLUMBUS MCKINNON CORP/NY	COM	199333105	1693	112030	SH	DEFINED	03
COLUMBUS MCKINNON CORP/NY	COM	199333105	528	34932	SH	DEFINED	15
COLUMBUS MCKINNON CORP/NY	COM	199333105	4966	328638	SH	DEFINED	22
COLUMBUS MCKINNON CORP/NY	COM	199333105	1706	112925	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	3320	303720	SH	DEFINED	03
COMFORT SYSTEMS USA INC	COM	199908104	2796	255840	SH	DEFINED/OTHER	036
COMFORT SYSTEMS USA INC	COM	199908104	1051	96145	SH	DEFINED	15
COMFORT SYSTEMS USA INC	COM	199908104	3121	285514	SH	DEFINED	22
COMFORT SYSTEMS USA INC	COM	199908104	1925	176082	SH	DEFINED	48
COMFORT SYSTEMS USA INC	COM	199908104	96	8750	SH	DEFINED	49
COMFORT SYSTEMS USA INC	COM	199908104	0	1	SH	DEFINED	65
COMCAST CORP-CLASS A	CL A	20030N101	303	8463	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	2575	72028	SH	DEFINED	04
COMCAST CORP-CLASS A	CL A	20030N101	562445	15734928	SH	DEFINED	15
COMCAST CORP-CLASS A	CL A	20030N101	44817	1253801	SH	DEFINED	22
COMCAST CORP-CLASS A	CL A	20030N101	424103	11864693	SH	DEFINED	48
COMCAST CORP-CLASS A	CL A	20030N101	82908	2319433	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	6391	178805	SH	DEFINED	49
COMCAST CORP-CLASS A	CL A	20030N101	420	11737	SH	DEFINED	59
COMCAST CORP-CLASS A	CL A	20030N101	804	22500	SH	DEFINED	64
COMCAST CORP-CLASS A	CL A	20030N101	57	1594	SH	DEFINED	65
COMCAST CORP-SPECIAL CL A	CL A	20030N200	52	1500	SH	DEFINED	04
COMCAST CORP-SPECIAL CL A	CL A	20030N200	9291	266897	SH	DEFINED	15
COMCAST CORP-SPECIAL CL A	CL A	20030N200	6200	178120	SH	DEFINED	48
COMCAST CORP-SPECIAL CL A	CL A	20030N200	1398	40170	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	7559	217143	SH	DEFINED	49
COMCAST CORP-SPECIAL CL A	CL A	20030N200	20	561	SH	DEFINED	59
COMCAST CORP-SPECIAL CL A	CL A	20030N200	29	837	SH	DEFINED	65
COMERICA INC	COM	200340107	47763	1538263	SH	DEFINED	03
COMERICA INC	COM	200340107	12	371	SH	DEFINED	04
COMERICA INC	COM	200340107	50992	1642253	SH	DEFINED	15
COMERICA INC	COM	200340107	32908	1059849	SH	DEFINED	22
COMERICA INC	COM	200340107	33930	1092765	SH	DEFINED	48
COMERICA INC	COM	200340107	1295	41722	SH	DEFINED	49
COMERICA INC	COM	200340107	89	2880	SH	DEFINED	49

COMERICA INC	COM	200340107	568	18282	SH	DEFINED	59
COMERICA INC	COM	200340107	43	1386	SH	DEFINED	65
COMMERCE BANCSHARES INC	COM	200525103	10988	272446	SH	DEFINED	15
COMMERCE BANCSHARES INC	COM	200525103	7236	179423	SH	DEFINED	22
COMMERCE BANCSHARES INC	COM	200525103	13806	342319	SH	DEFINED	48
COMMERCE BANCSHARES INC	COM	200525103	845	20947	SH	DEFINED	49
COMMERCE BANCSHARES INC	COM	200525103	0	1	SH	DEFINED	65
COMMERCIAL METALS CO	COM	201723103	44421	3365260	SH	DEFINED	15
COMMERCIAL METALS CO	COM	201723103	3180	240935	SH	DEFINED	22
COMMERCIAL METALS CO	COM	201723103	7053	534334	SH	DEFINED	48
COMMERCIAL METALS CO	COM	201723103	105	7984	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	66	5000	SH	DEFINED	49
COMMERCIAL METALS CO	COM	201723103	0	0	SH	DEFINED	65
COMMERCIAL VEHICLE GROUP INC	COM	202608105	975	132690	SH	DEFINED	03
COMMERCIAL VEHICLE GROUP INC	COM	202608105	315	42889	SH	DEFINED	15
COMMERCIAL VEHICLE GROUP INC	COM	202608105	2262	307794	SH	DEFINED	22
COMMERCIAL VEHICLE GROUP INC	COM	202608105	979	133219	SH	DEFINED	48
COMMERCIAL VEHICLE GROUP INC	COM	202608105	0	68	SH	DEFINED	65
COMMONWEALTH REIT	COM	203233101	7128	489532	SH	DEFINED	15
COMMONWEALTH REIT	COM	203233101	591	40560	SH	DEFINED	22
COMMONWEALTH REIT	COM	203233101	3469	238280	SH	DEFINED	48
COMMONWEALTH REIT	COM	203233101	13	927	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	386	26515	SH	DEFINED	49
COMMONWEALTH REIT	COM	203233101	28605	1964610	SH	DEFINED	57
COMMONWEALTH REIT	COM	203233101	0	0	SH	DEFINED	65
COMMUNITY BANK SYSTEM INC	COM	203607106	3797	134689	SH	DEFINED	15
COMMUNITY BANK SYSTEM INC	COM	203607106	2476	87850	SH	DEFINED	22
COMMUNITY BANK SYSTEM INC	COM	203607106	5259	186544	SH	DEFINED	48
COMMUNITY BANK SYSTEM INC	COM	203607106	92	3280	SH	DEFINED	49
COMMUNITY BANK SYSTEM INC	COM	203607106	19	665	SH	DEFINED	65
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	10223	350815	SH	DEFINED	15
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	5992	205632	SH	DEFINED	22
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	11739	402859	SH	DEFINED	48
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	8	267	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	354	12149	SH	DEFINED	49
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	280	9600	SH	DEFINED	64
COMMUNITY HEALTH SYSTEMS INC	COM	203668108	2	53	SH	DEFINED	65
COMMUNICATIONS SYSTEMS INC	COM	203900105	147	13002	SH	DEFINED	15
COMMUNICATIONS SYSTEMS INC	COM	203900105	297	26346	SH	DEFINED	48
COMMUNICATIONS SYSTEMS INC	COM	203900105	1	78	SH	DEFINED	65
COMMUNITY PARTNERS BANCORP	COM	204018105	329	56733	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	1941	54633	SH	DEFINED	15
COMMUNITY TRUST BANCORP INC	COM	204149108	1744	49068	SH	DEFINED	48
COMMUNITY TRUST BANCORP INC	COM	204149108	11	310	SH	DEFINED	49
COMMUNITY TRUST BANCORP INC	COM	204149108	26	729	SH	DEFINED	59
COMMUNITY TRUST BANCORP INC	COM	204149108	2	57	SH	DEFINED	65
COMMVAULT SYSTEMS INC	COM	204166102	20073	342193	SH	DEFINED	15
COMMVAULT SYSTEMS INC	COM	204166102	6668	113675	SH	DEFINED	22
COMMVAULT SYSTEMS INC	COM	204166102	10598	180665	SH	DEFINED	48
COMMVAULT SYSTEMS INC	COM	204166102	425	7253	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	83	6825	SH	DEFINED	15
CEMIG SA -SPONS ADR	SP A	204409601	61	5026	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	11	875	SH	DEFINED	49
CEMIG SA -SPONS ADR	SP A	204409601	0	1	SH	DEFINED	65
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	9333	206900	SH	DEFINED	51
CIA BRASILEIRA DE DIS-SP PRF	SPN	20440T201	2	42	SH	DEFINED	65
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	55	9790	SH	DEFINED	15
CIA SIDERURGICA NACL-SP ADR	SPON	20440W105	34	6081	SH	DEFINED	65
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	1683	20730	SH	DEFINED	03
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	60	740	SH	DEFINED	15
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	966	11900	SH	DEFINED	48
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	41	505	SH	DEFINED	49

CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	32	400	SH	DEFINED	49
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	489	6021	SH	DEFINED	59
CIA SANEAMENTO BASICO DE-ADR	SPON	20441A102	0	0	SH	DEFINED	65
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	7553	460000	SH	DEFINED	50
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	144	8786	SH	DEFINED	59
CIA PARANAENSE ENER-SP ADR P	SPON	20441B407	1	49	SH	DEFINED	65
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	8476	221540	SH	DEFINED	03
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	231	6030	SH	DEFINED	15
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	13803	360780	SH	DEFINED	22
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1223	31967	SH	DEFINED	40
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	1067	27900	SH	DEFINED	45
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	413	10805	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	61	1600	SH	DEFINED	49
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	606	15835	SH	DEFINED	59
COMPANHIA DE BEBIDAS-PRF ADR	SPON	20441W203	17	451	SH	DEFINED	65
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	1075	27600	SH	DEFINED	15
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	141	3628	SH	DEFINED	38
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	58611	1504388	SH	DEFINED	40
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	2469	63373	SH	DEFINED	48
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	4	100	SH	DEFINED	49
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	171	4400	SH	DEFINED	50
CIA DE MINAS BUENAVENTUR-ADR	SPON	204448104	0	0	SH	DEFINED	65
COMPASS MINERALS INTERNATION	COM	20451N101	7755	103972	SH	DEFINED	15
COMPASS MINERALS INTERNATION	COM	20451N101	5125	68715	SH	DEFINED	22
COMPASS MINERALS INTERNATION	COM	20451N101	10799	144780	SH	DEFINED	48
COMPASS MINERALS INTERNATION	COM	20451N101	92	1240	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	1	15	SH	DEFINED	49
COMPASS MINERALS INTERNATION	COM	20451N101	1	18	SH	DEFINED	59
COMPASS MINERALS INTERNATION	COM	20451N101	34	450	SH	DEFINED	65
COMPLETE GENOMICS INC	COM	20454K104	161	51824	SH	DEFINED	48
COMPLETE GENOMICS INC	COM	20454K104	4	1294	SH	DEFINED	65
COMPUCREDIT HOLDINGS CORP	COM	20478T107	3	845	SH	DEFINED	15
COMPUCREDIT HOLDINGS CORP	COM	20478T107	56	15175	SH	DEFINED	48
COMPUCREDIT HOLDINGS CORP	COM	20478T107	0	1	SH	DEFINED	65
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1860	33477	SH	DEFINED	15
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	1286	23156	SH	DEFINED	22
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	2541	45745	SH	DEFINED	48
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	335	6031	SH	DEFINED	49
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	11	202	SH	DEFINED	59
COMPUTER PROGRAMS & SYSTEMS	COM	205306103	67	1214	SH	DEFINED	65
COMPUTER SCIENCES CORP	COM	205363104	133645	4149165	SH	DEFINED	15
COMPUTER SCIENCES CORP	COM	205363104	2166	67232	SH	DEFINED	22
COMPUTER SCIENCES CORP	COM	205363104	20954	650553	SH	DEFINED	48
COMPUTER SCIENCES CORP	COM	205363104	127	3949	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	562	17450	SH	DEFINED	49
COMPUTER SCIENCES CORP	COM	205363104	32	986	SH	DEFINED	59
COMPUTER SCIENCES CORP	COM	205363104	0	1	SH	DEFINED	65
COMPUTER TASK GROUP INC	COM	205477102	277	17090	SH	DEFINED	15
COMPUTER TASK GROUP INC	COM	205477102	1253	77441	SH	DEFINED	48
COMPUTER TASK GROUP INC	COM	205477102	91	5650	SH	DEFINED	49
COMPUTER TASK GROUP INC	COM	205477102	22	1376	SH	DEFINED	59
COMPUWARE CORP	COM	205638109	6596	666936	SH	DEFINED	15
COMPUWARE CORP	COM	205638109	4478	452801	SH	DEFINED	22
COMPUWARE CORP	COM	205638109	9705	981333	SH	DEFINED	48
COMPUWARE CORP	COM	205638109	923	93349	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	152	15340	SH	DEFINED	49
COMPUWARE CORP	COM	205638109	1	139	SH	DEFINED	59
COMPX INTERNATIONAL INC	CL A	20563P101	35	2306	SH	DEFINED	15
COMPX INTERNATIONAL INC	CL A	20563P101	262	17241	SH	DEFINED	48
COMSCORE INC	COM	20564W105	843	55285	SH	DEFINED	15
COMSCORE INC	COM	20564W105	1053	69022	SH	DEFINED	22
COMSCORE INC	COM	20564W105	2041	133815	SH	DEFINED	48

COMSCORE INC	COM	20564W105	75	4900	SH	DEFINED	49
COMSCORE INC	COM	20564W105	7	460	SH	DEFINED	49
COMSCORE INC	COM	20564W105	2	112	SH	DEFINED	65
COMSTOCK HOLDING COMPANIES	CL A	205684103	44	32749	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	2083	113355	SH	DEFINED	15
COMSTOCK RESOURCES INC	COM	205768203	1955	106371	SH	DEFINED	22
COMSTOCK RESOURCES INC	COM	205768203	3803	206905	SH	DEFINED	48
COMSTOCK RESOURCES INC	COM	205768203	1	40	SH	DEFINED	49
COMSTOCK RESOURCES INC	COM	205768203	0	0	SH	DEFINED	65
COMTECH TELECOMMUNICATIONS	COM	205826209	2012	72786	SH	DEFINED	15
COMTECH TELECOMMUNICATIONS	COM	205826209	1745	63116	SH	DEFINED	22
COMTECH TELECOMMUNICATIONS	COM	205826209	3047	110227	SH	DEFINED	48
COMTECH TELECOMMUNICATIONS	COM	205826209	18	667	SH	DEFINED	49
COMTECH TELECOMMUNICATIONS	COM	205826209	15	556	SH	DEFINED	65
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	2116	2000000	SH	DEFINED	15
COMTECH TELECOMMUNICATIO	NOTE	205826AF7	529	500000	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	1739	282815	SH	DEFINED	15
COMVERSE TECHNOLOGY INC	COM	205862402	4253	691529	SH	DEFINED	48
COMVERSE TECHNOLOGY INC	COM	205862402	0	13	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	16	2573	SH	DEFINED	49
COMVERSE TECHNOLOGY INC	COM	205862402	0	1	SH	DEFINED	65
CONAGRA FOODS INC	COM	205887102	49933	1809815	SH	DEFINED	03
CONAGRA FOODS INC	COM	205887102	11	407	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	95855	3474256	SH	DEFINED	15
CONAGRA FOODS INC	COM	205887102	65705	2381472	SH	DEFINED	22
CONAGRA FOODS INC	COM	205887102	55483	2010982	SH	DEFINED	48
CONAGRA FOODS INC	COM	205887102	1042	37785	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	1877	68032	SH	DEFINED	49
CONAGRA FOODS INC	COM	205887102	7485	271300	SH	DEFINED	51
CONAGRA FOODS INC	COM	205887102	2	68	SH	DEFINED	59
CONAGRA FOODS INC	COM	205887102	190	6900	SH	DEFINED	64
CONAGRA FOODS INC	COM	205887102	0	0	SH	DEFINED	65
CON-WAY INC	COM	205944101	39826	1455088	SH	DEFINED	03
CON-WAY INC	COM	205944101	5157	188429	SH	DEFINED	15
CON-WAY INC	COM	205944101	32577	1190230	SH	DEFINED	22
CON-WAY INC	COM	205944101	14542	531325	SH	DEFINED	48
CON-WAY INC	COM	205944101	156	5689	SH	DEFINED	49
CON-WAY INC	COM	205944101	5	190	SH	DEFINED	49
CON-WAY INC	COM	205944101	0	1	SH	DEFINED	65
CONCEPTUS INC	COM	206016107	1622	79848	SH	DEFINED	15
CONCEPTUS INC	COM	206016107	2108	103793	SH	DEFINED	48
CONCEPTUS INC	COM	206016107	10	510	SH	DEFINED	49
CONCEPTUS INC	COM	206016107	1	25	SH	DEFINED	65
CONCHO RESOURCES INC	COM	20605P101	59	627	SH	DEFINED	03
CONCHO RESOURCES INC	COM	20605P101	20781	219320	SH	DEFINED	15
CONCHO RESOURCES INC	COM	20605P101	7643	80661	SH	DEFINED	22
CONCHO RESOURCES INC	COM	20605P101	27275	287864	SH	DEFINED	48
CONCHO RESOURCES INC	COM	20605P101	98	1034	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	595	6275	SH	DEFINED	49
CONCHO RESOURCES INC	COM	20605P101	52	546	SH	DEFINED	59
CONCHO RESOURCES INC	COM	20605P101	85	900	SH	DEFINED	64
CONCHO RESOURCES INC	COM	20605P101	4	44	SH	DEFINED	65
CONCUR TECHNOLOGIES INC	COM	206708109	9968	135192	SH	DEFINED	15
CONCUR TECHNOLOGIES INC	COM	206708109	7495	101654	SH	DEFINED	22
CONCUR TECHNOLOGIES INC	COM	206708109	15215	206357	SH	DEFINED	48
CONCUR TECHNOLOGIES INC	COM	206708109	814	11044	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	844	11452	SH	DEFINED	49
CONCUR TECHNOLOGIES INC	COM	206708109	723	9802	SH	DEFINED	59
CONCUR TECHNOLOGIES INC	COM	206708109	2	31	SH	DEFINED	65
CONCURRENT COMPUTER CORP	COM	206710402	4	949	SH	DEFINED	15
CONCURRENT COMPUTER CORP	COM	206710402	42	9429	SH	DEFINED	48
CONCURRENT COMPUTER CORP	COM	206710402	0	1	SH	DEFINED	65

CONMED CORP	COM	207410101	1805	63339	SH	DEFINED	15
CONMED CORP	COM	207410101	2614	91728	SH	DEFINED	22
CONMED CORP	COM	207410101	4717	165524	SH	DEFINED	48
CONMED CORP	COM	207410101	0	15	SH	DEFINED	65
CONNECTICUT WATER SVC INC	COM	207797101	969	30391	SH	DEFINED	15
CONNECTICUT WATER SVC INC	COM	207797101	892	27970	SH	DEFINED	48
CONNECTICUT WATER SVC INC	COM	207797101	179	5620	SH	DEFINED	49
CONNECTICUT WATER SVC INC	COM	207797101	0	1	SH	DEFINED	65
CONN'S INC	COM	208242107	339	15358	SH	DEFINED	15
CONN'S INC	COM	208242107	1154	52322	SH	DEFINED	48
CONN'S INC	COM	208242107	1	44	SH	DEFINED	65
CONOCOPHILLIPS	COM	20825C104	10863	189973	SH	DEFINED	03
CONOCOPHILLIPS	COM	20825C104	825	14421	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	508	8888	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	534031	9339466	SH	DEFINED	15
CONOCOPHILLIPS	COM	20825C104	27944	488699	SH	DEFINED	22
CONOCOPHILLIPS	COM	20825C104	4606	80552	SH	DEFINED	38
CONOCOPHILLIPS	COM	20825C104	115619	2022021	SH	DEFINED	40
CONOCOPHILLIPS	COM	20825C104	3	50	SH	DEFINED	47
CONOCOPHILLIPS	COM	20825C104	324845	5681095	SH	DEFINED	48
CONOCOPHILLIPS	COM	20825C104	26763	468056	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	92872	1624212	SH	DEFINED	49
CONOCOPHILLIPS	COM	20825C104	1096	19164	SH	DEFINED	59
CONOCOPHILLIPS	COM	20825C104	703	12292	SH	DEFINED	64
CONOCOPHILLIPS	COM	20825C104	0	1	SH	DEFINED	65
CONSOL ENERGY INC	COM	20854P109	35	1160	SH	DEFINED	03
CONSOL ENERGY INC	COM	20854P109	5	170	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	38602	1284589	SH	DEFINED	15
CONSOL ENERGY INC	COM	20854P109	3122	103901	SH	DEFINED	22
CONSOL ENERGY INC	COM	20854P109	9135	304009	SH	DEFINED	38
CONSOL ENERGY INC	COM	20854P109	71283	2372160	SH	DEFINED	40
CONSOL ENERGY INC	COM	20854P109	30861	1026985	SH	DEFINED	48
CONSOL ENERGY INC	COM	20854P109	424	14110	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	879	29263	SH	DEFINED	49
CONSOL ENERGY INC	COM	20854P109	0	1	SH	DEFINED	65
CONSOLIDATED COMMUNICATIONS	COM	209034107	3075	178881	SH	DEFINED	15
CONSOLIDATED COMMUNICATIONS	COM	209034107	2361	137338	SH	DEFINED	48
CONSOLIDATED COMMUNICATIONS	COM	209034107	212	12316	SH	DEFINED	49
CONSOLIDATED COMMUNICATIONS	COM	209034107	16	927	SH	DEFINED	59
CONSOLIDATED COMMUNICATIONS	COM	209034107	0	1	SH	DEFINED	65
CONSOLIDATED EDISON INC	COM	209115104	401	6700	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	110442	1844088	SH	DEFINED	15
CONSOLIDATED EDISON INC	COM	209115104	16193	270379	SH	DEFINED	22
CONSOLIDATED EDISON INC	COM	209115104	88280	1474030	SH	DEFINED	48
CONSOLIDATED EDISON INC	COM	209115104	4776	79750	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	4657	77766	SH	DEFINED	49
CONSOLIDATED EDISON INC	COM	209115104	11	186	SH	DEFINED	59
CONSOLIDATED EDISON INC	COM	209115104	126	2100	SH	DEFINED	64
CONSOLIDATED EDISON INC	COM	209115104	0	0	SH	DEFINED	65
CONSOLIDATED GRAPHICS INC	COM	209341106	475	18200	SH	DEFINED	15
CONSOLIDATED GRAPHICS INC	COM	209341106	836	32058	SH	DEFINED	22
CONSOLIDATED GRAPHICS INC	COM	209341106	997	38196	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	300	9116	SH	DEFINED	15
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	664	20203	SH	DEFINED	48
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	3	90	SH	DEFINED	49
CONS TOMOKA LAND CO-FLORIDA	COM	210226106	0	0	SH	DEFINED	65
CONSTANT CONTACT INC	COM	210313102	897	51539	SH	DEFINED	15
CONSTANT CONTACT INC	COM	210313102	1831	105202	SH	DEFINED	48
CONSTANT CONTACT INC	COM	210313102	30	1700	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	100	5770	SH	DEFINED	49
CONSTANT CONTACT INC	COM	210313102	8	468	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	2437	75323	SH	DEFINED	03

CONSTELLATION BRANDS INC-A	CL A	21036P108	27116	838206	SH	DEFINED	15
CONSTELLATION BRANDS INC-A	CL A	21036P108	7137	220633	SH	DEFINED	22
CONSTELLATION BRANDS INC-A	CL A	21036P108	27372	846110	SH	DEFINED	48
CONSTELLATION BRANDS INC-A	CL A	21036P108	160	4934	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	948	29306	SH	DEFINED	49
CONSTELLATION BRANDS INC-A	CL A	21036P108	398	12296	SH	DEFINED	59
CONSTELLATION BRANDS INC-A	CL A	21036P108	0	0	SH	DEFINED	65
CONSUMER PORTFOLIO SERVICES	COM	210502100	48	15842	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	1402	28540	SH	DEFINED	15
CONTANGO OIL & GAS	COM	21075N204	2004	40785	SH	DEFINED	22
CONTANGO OIL & GAS	COM	21075N204	3234	65818	SH	DEFINED	48
CONTANGO OIL & GAS	COM	21075N204	21	435	SH	DEFINED	49
CONTANGO OIL & GAS	COM	21075N204	10	198	SH	DEFINED	59
CONTINENTAL RESOURCES INC/OK	COM	212015101	43	560	SH	DEFINED	03
CONTINENTAL RESOURCES INC/OK	COM	212015101	7951	103396	SH	DEFINED	15
CONTINENTAL RESOURCES INC/OK	COM	212015101	749	9740	SH	DEFINED	22
CONTINENTAL RESOURCES INC/OK	COM	212015101	10712	139304	SH	DEFINED	48
CONTINENTAL RESOURCES INC/OK	COM	212015101	207	2694	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	28	369	SH	DEFINED	49
CONTINENTAL RESOURCES INC/OK	COM	212015101	79	1023	SH	DEFINED	59
CONVERGYS CORP	COM	212485106	5915	377496	SH	DEFINED	15
CONVERGYS CORP	COM	212485106	3684	235093	SH	DEFINED	22
CONVERGYS CORP	COM	212485106	9054	577811	SH	DEFINED	48
CONVERGYS CORP	COM	212485106	849	54188	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	4	267	SH	DEFINED	49
CONVERGYS CORP	COM	212485106	0	0	SH	DEFINED	65
CONVERGYS CORP	SDCV	212485AE6	795	500000	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	14506	153565	SH	DEFINED	15
COOPER COS INC/THE	COM	216648402	10709	113372	SH	DEFINED	22
COOPER COS INC/THE	COM	216648402	19940	211090	SH	DEFINED	48
COOPER COS INC/THE	COM	216648402	309	3275	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	660	6987	SH	DEFINED	49
COOPER COS INC/THE	COM	216648402	5	50	SH	DEFINED	65
COOPER TIRE & RUBBER	COM	216831107	4451	232069	SH	DEFINED	15
COOPER TIRE & RUBBER	COM	216831107	4809	250750	SH	DEFINED	48
COOPER TIRE & RUBBER	COM	216831107	224	11660	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	101	5275	SH	DEFINED	49
COOPER TIRE & RUBBER	COM	216831107	0	0	SH	DEFINED	65
COPANO ENERGY LLC-UNITS	COM	217202100	4721	143146	SH	DEFINED	48
COPANO ENERGY LLC-UNITS	COM	217202100	31	950	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	25	750	SH	DEFINED	49
COPANO ENERGY LLC-UNITS	COM	217202100	6	189	SH	DEFINED	59
COPANO ENERGY LLC-UNITS	COM	217202100	0	1	SH	DEFINED	65
COPART INC	COM	217204106	9057	326670	SH	DEFINED	15
COPART INC	COM	217204106	6266	226009	SH	DEFINED	22
COPART INC	COM	217204106	13634	491763	SH	DEFINED	48
COPART INC	COM	217204106	205	7390	SH	DEFINED	49
COPART INC	COM	217204106	78	2808	SH	DEFINED	49
COPART INC	COM	217204106	12	434	SH	DEFINED	59
COPART INC	COM	217204106	13	456	SH	DEFINED	65
CORCEPT THERAPEUTICS INC	COM	218352102	129	46267	SH	DEFINED	15
CORCEPT THERAPEUTICS INC	COM	218352102	430	153956	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	1298	26983	SH	DEFINED	15
CORE-MARK HOLDING CO INC	COM	218681104	2173	45161	SH	DEFINED	48
CORE-MARK HOLDING CO INC	COM	218681104	9	180	SH	DEFINED	49
CORE-MARK HOLDING CO INC	COM	218681104	0	1	SH	DEFINED	65
CORESITE REALTY CORP	COM	21870Q105	1234	45801	SH	DEFINED	15
CORESITE REALTY CORP	COM	21870Q105	1815	67381	SH	DEFINED	48
CORESITE REALTY CORP	COM	21870Q105	3	100	SH	DEFINED	49
CORESITE REALTY CORP	COM	21870Q105	0	0	SH	DEFINED	65
CORELOGIC INC	COM	21871D103	27915	1052205	SH	DEFINED	03
CORELOGIC INC	COM	21871D103	10442	393590	SH	DEFINED/OTHER	036

CORELOGIC INC	COM	21871D103	34	1280	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	9132	344228	SH	DEFINED	15
CORELOGIC INC	COM	21871D103	30825	1161884	SH	DEFINED	22
CORELOGIC INC	COM	21871D103	16390	617785	SH	DEFINED	48
CORELOGIC INC	COM	21871D103	2630	99135	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	411	15500	SH	DEFINED	49
CORELOGIC INC	COM	21871D103	0	4	SH	DEFINED	65
CORINTHIAN COLLEGES INC	COM	218868107	913	381833	SH	DEFINED	15
CORINTHIAN COLLEGES INC	COM	218868107	559	233866	SH	DEFINED	22
CORINTHIAN COLLEGES INC	COM	218868107	828	346465	SH	DEFINED	48
CORINTHIAN COLLEGES INC	COM	218868107	68	28634	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	34	6640	SH	DEFINED	15
CORNERSTONE THERAPEUTICS INC	COM	21924P103	218	42519	SH	DEFINED	48
CORNERSTONE THERAPEUTICS INC	COM	21924P103	1	266	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	587	SH	DEFINED	49
CORNERSTONE THERAPEUTICS INC	COM	21924P103	3	543	SH	DEFINED	65
CORNERSTONE ONDEMAND INC	COM	21925Y103	1273	41517	SH	DEFINED	15
CORNERSTONE ONDEMAND INC	COM	21925Y103	3245	105823	SH	DEFINED	48
CORNERSTONE ONDEMAND INC	COM	21925Y103	70	2280	SH	DEFINED	49
CORNERSTONE ONDEMAND INC	COM	21925Y103	41	1330	SH	DEFINED	49
CORNING INC	COM	219350105	18131	1378750	SH	DEFINED	03
CORNING INC	COM	219350105	134	10160	SH	DEFINED	04
CORNING INC	COM	219350105	12	932	SH	DEFINED	04
CORNING INC	COM	219350105	105617	8031681	SH	DEFINED	15
CORNING INC	COM	219350105	11227	853797	SH	DEFINED	22
CORNING INC	COM	219350105	83691	6364329	SH	DEFINED	48
CORNING INC	COM	219350105	2018	153493	SH	DEFINED	49
CORNING INC	COM	219350105	3065	233080	SH	DEFINED	49
CORNING INC	COM	219350105	56	4294	SH	DEFINED	59
CORNING INC	COM	219350105	744	56600	SH	DEFINED	64
CORNING INC	COM	219350105	0	0	SH	DEFINED	65
CORONADO BIOSCIENCES INC	COM	21976U109	90	17340	SH	DEFINED	15
CORONADO BIOSCIENCES INC	COM	21976U109	182	35021	SH	DEFINED	48
CORONADO BIOSCIENCES INC	COM	21976U109	3	595	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	19703	367394	SH	DEFINED	03
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	4	80	SH	DEFINED	04
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	6291	117295	SH	DEFINED	15
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16045	299173	SH	DEFINED	22
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	16122	300621	SH	DEFINED	48
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	694	12940	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	357	6666	SH	DEFINED	49
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	9	SH	DEFINED	59
CORPORATE EXECUTIVE BOARD CO	COM	21988R102	0	0	SH	DEFINED	65
CORPORATE OFFICE PROPERTIES	SH B	22002T108	9632	401827	SH	DEFINED	15
CORPORATE OFFICE PROPERTIES	SH B	22002T108	4588	191395	SH	DEFINED	22
CORPORATE OFFICE PROPERTIES	SH B	22002T108	8005	333940	SH	DEFINED	48
CORPORATE OFFICE PROPERTIES	SH B	22002T108	447	18650	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	10	425	SH	DEFINED	49
CORPORATE OFFICE PROPERTIES	SH B	22002T108	2	89	SH	DEFINED	65
CORRECTIONS CORP OF AMERICA	COM	22025Y407	42587	1273145	SH	DEFINED	15
CORRECTIONS CORP OF AMERICA	COM	22025Y407	7571	226333	SH	DEFINED	22
CORRECTIONS CORP OF AMERICA	COM	22025Y407	14819	443011	SH	DEFINED	48
CORRECTIONS CORP OF AMERICA	COM	22025Y407	664	19837	SH	DEFINED	49
CORRECTIONS CORP OF AMERICA	COM	22025Y407	3	83	SH	DEFINED	59
CORRECTIONS CORP OF AMERICA	COM	22025Y407	0	1	SH	DEFINED	65
CORVEL CORP	COM	221006109	545	12182	SH	DEFINED	15
CORVEL CORP	COM	221006109	937	20936	SH	DEFINED	22
CORVEL CORP	COM	221006109	1742	38928	SH	DEFINED	48
CORVEL CORP	COM	221006109	2	45	SH	DEFINED	65
COSI INC	COM	22122P101	74	95992	SH	DEFINED	15
COSI INC	COM	22122P101	84	109465	SH	DEFINED	48
COSI INC	COM	22122P101	59	76269	SH	DEFINED	49

COSI INC	COM	22122P101	1	1219	SH	DEFINED	65
COSTCO WHOLESALE CORP	COM	22160K105	1590	15873	SH	DEFINED	03
COSTCO WHOLESALE CORP	COM	22160K105	1702	16995	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	264	2639	SH	DEFINED	04
COSTCO WHOLESALE CORP	COM	22160K105	262969	2625493	SH	DEFINED	15
COSTCO WHOLESALE CORP	COM	22160K105	24708	246684	SH	DEFINED	22
COSTCO WHOLESALE CORP	COM	22160K105	2	20	SH	DEFINED	47
COSTCO WHOLESALE CORP	COM	22160K105	193381	1930725	SH	DEFINED	48
COSTCO WHOLESALE CORP	COM	22160K105	70909	707953	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	8652	86384	SH	DEFINED	49
COSTCO WHOLESALE CORP	COM	22160K105	47	474	SH	DEFINED	59
COSTCO WHOLESALE CORP	COM	22160K105	318	3179	SH	DEFINED	64
COSTCO WHOLESALE CORP	COM	22160K105	0	0	SH	DEFINED	65
COSTAR GROUP INC	COM	22160N109	15468	189704	SH	DEFINED	15
COSTAR GROUP INC	COM	22160N109	7423	91034	SH	DEFINED	48
COSTAR GROUP INC	COM	22160N109	448	5495	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	596	7315	SH	DEFINED	49
COSTAR GROUP INC	COM	22160N109	159	1956	SH	DEFINED	59
COURIER CORP	COM	222660102	625	51137	SH	DEFINED	15
COURIER CORP	COM	222660102	413	33764	SH	DEFINED	48
COURIER CORP	COM	222660102	23	1920	SH	DEFINED	49
COURIER CORP	COM	222660102	0	1	SH	DEFINED	65
COUSINS PROPERTIES INC	COM	222795106	2326	292938	SH	DEFINED	15
COUSINS PROPERTIES INC	COM	222795106	2287	288059	SH	DEFINED	22
COUSINS PROPERTIES INC	COM	222795106	3394	427471	SH	DEFINED	48
COUSINS PROPERTIES INC	COM	222795106	57	7214	SH	DEFINED	49
COUSINS PROPERTIES INC	COM	222795106	0	1	SH	DEFINED	65
COVANCE INC	COM	222816100	8278	177296	SH	DEFINED	15
COVANCE INC	COM	222816100	5426	116203	SH	DEFINED	22
COVANCE INC	COM	222816100	11597	248374	SH	DEFINED	48
COVANCE INC	COM	222816100	364	7795	SH	DEFINED	49
COVANCE INC	COM	222816100	502	10742	SH	DEFINED	49
COVANCE INC	COM	222816100	33	716	SH	DEFINED	59
COVANCE INC	COM	222816100	3	62	SH	DEFINED	65
COVANTA HOLDING CORP	COM	22282E102	4014	233943	SH	DEFINED	15
COVANTA HOLDING CORP	COM	22282E102	5990	349094	SH	DEFINED	48
COVANTA HOLDING CORP	COM	22282E102	31	1825	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	51	3000	SH	DEFINED	49
COVANTA HOLDING CORP	COM	22282E102	0	1	SH	DEFINED	65
COVANTA HOLDING CORP	NOTE	22282EAC6	1467	1250000	SH	DEFINED	15
COVENANT TRANSPORT GRP-CL A	CL A	22284P105	61	13198	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	58854	1411705	SH	DEFINED	15
COVENTRY HEALTH CARE INC	COM	222862104	2430	58280	SH	DEFINED	22
COVENTRY HEALTH CARE INC	COM	222862104	24510	587919	SH	DEFINED	48
COVENTRY HEALTH CARE INC	COM	222862104	659	15805	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	9	221	SH	DEFINED	49
COVENTRY HEALTH CARE INC	COM	222862104	2	54	SH	DEFINED	59
COVENTRY HEALTH CARE INC	COM	222862104	29	701	SH	DEFINED	65
COWEN GROUP INC-CLASS A	CL A	223622101	389	143967	SH	DEFINED	15
COWEN GROUP INC-CLASS A	CL A	223622101	802	296311	SH	DEFINED	48
COWEN GROUP INC-CLASS A	CL A	223622101	95	35000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	4087	60895	SH	DEFINED	15
CRACKER BARREL OLD COUNTRY	COM	22410J106	4180	62279	SH	DEFINED	22
CRACKER BARREL OLD COUNTRY	COM	22410J106	6197	92336	SH	DEFINED	48
CRACKER BARREL OLD COUNTRY	COM	22410J106	4052	60380	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	67	1000	SH	DEFINED	49
CRACKER BARREL OLD COUNTRY	COM	22410J106	2	30	SH	DEFINED	65
CRAFT BREW ALLIANCE INC	COM	224122101	52	6614	SH	DEFINED	15
CRAFT BREW ALLIANCE INC	COM	224122101	136	17281	SH	DEFINED	48
CRANE CO	COM	224399105	14158	354572	SH	DEFINED	03
CRANE CO	COM	224399105	6580	164778	SH	DEFINED	15
CRANE CO	COM	224399105	10699	267946	SH	DEFINED	22

CRANE CO	COM	224399105	13351	334362	SH	DEFINED	48
CRANE CO	COM	224399105	433	10832	SH	DEFINED	49
CRANE CO	COM	224399105	470	11777	SH	DEFINED	49
CRANE CO	COM	224399105	0	0	SH	DEFINED	65
CRAWFORD & CO -CL B	CL B	224633107	461	91919	SH	DEFINED	15
CRAWFORD & CO -CL B	CL B	224633107	588	117307	SH	DEFINED	48
CRAWFORD & CO -CL B	CL B	224633107	5	1085	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	7	1475	SH	DEFINED	49
CRAWFORD & CO -CL B	CL B	224633107	0	1	SH	DEFINED	65
CRAWFORD & COMPANY -CL A	CL A	224633206	107	24853	SH	DEFINED	15
CRAWFORD & COMPANY -CL A	CL A	224633206	0	1	SH	DEFINED	65
CRAY INC	COM	225223304	1058	83226	SH	DEFINED	15
CRAY INC	COM	225223304	1785	140479	SH	DEFINED	48
CRAY INC	COM	225223304	3	205	SH	DEFINED	65
CREDIT ACCEPTANCE CORP	COM	225310101	1132	13243	SH	DEFINED	15
CREDIT ACCEPTANCE CORP	COM	225310101	2386	27903	SH	DEFINED	48
CREDIT ACCEPTANCE CORP	COM	225310101	31	360	SH	DEFINED	49
CREDIT ACCEPTANCE CORP	COM	225310101	1	9	SH	DEFINED	59
CREDIT ACCEPTANCE CORP	COM	225310101	5	64	SH	DEFINED	65
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	3365	159079	SH	DEFINED	15
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	348	16474	SH	DEFINED	22
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	308	14552	SH	DEFINED	48
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	7	320	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	13	634	SH	DEFINED	49
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	96	4552	SH	DEFINED	59
CREDIT SUISSE GROUP-SPON ADR	SPON	225401108	0	1	SH	DEFINED	65
CREE INC	COM	225447101	9693	380043	SH	DEFINED	15
CREE INC	COM	225447101	6520	255648	SH	DEFINED	22
CREE INC	COM	225447101	13197	517440	SH	DEFINED	48
CREE INC	COM	225447101	409	16040	SH	DEFINED	49
CREE INC	COM	225447101	214	8382	SH	DEFINED	49
CREE INC	COM	225447101	12	489	SH	DEFINED	59
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	731	30722	SH	DEFINED	48
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	2	80	SH	DEFINED	49
CRESTWOOD MIDSTREAM PARTNERS	COM	226372100	18	735	SH	DEFINED	65
CRESUD S.A.-SPONS ADR	SPON	226406106	1467	179617	SH	DEFINED	15
CRESUD S.A.-SPONS ADR	SPON	226406106	36	4370	SH	DEFINED	65
CREXENDO INC	COM	226552107	3	1043	SH	DEFINED	15
CREXENDO INC	COM	226552107	63	20698	SH	DEFINED	48
CREXENDO INC	COM	226552107	0	1	SH	DEFINED	65
CREXUS INVESTMENT CORP	COM	226553105	884	81742	SH	DEFINED	15
CREXUS INVESTMENT CORP	COM	226553105	2418	223647	SH	DEFINED	48
CREXUS INVESTMENT CORP	COM	226553105	0	1	SH	DEFINED	65
CRIMSON EXPLORATION INC	COM	22662K207	87	20273	SH	DEFINED	15
CRIMSON EXPLORATION INC	COM	22662K207	209	49046	SH	DEFINED	48
CROCS INC	COM	227046109	2770	170892	SH	DEFINED	15
CROCS INC	COM	227046109	4016	247759	SH	DEFINED	22
CROCS INC	COM	227046109	7567	466818	SH	DEFINED	48
CROCS INC	COM	227046109	5	280	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	120	12083	SH	DEFINED	15
AT CROSS CO-CL A	CL A	227478104	380	38085	SH	DEFINED	48
AT CROSS CO-CL A	CL A	227478104	5	525	SH	DEFINED	49
AT CROSS CO-CL A	CL A	227478104	0	1	SH	DEFINED	65
CROSS COUNTRY HEALTHCARE INC	COM	227483104	271	57291	SH	DEFINED	15
CROSS COUNTRY HEALTHCARE INC	COM	227483104	368	77715	SH	DEFINED	22
CROSS COUNTRY HEALTHCARE INC	COM	227483104	554	117113	SH	DEFINED	48
CROSS COUNTRY HEALTHCARE INC	COM	227483104	0	20	SH	DEFINED	65
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	16	520	SH	DEFINED	04
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	66	2090	SH	DEFINED	15
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	25	800	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	469	14925	SH	DEFINED	49
CROSS TIMBERS ROYALTY TRUST	TR U	22757R109	0	1	SH	DEFINED	65

CROSSTEX ENERGY LP	COM	22765U102	188	12200	SH	DEFINED	04
CROSSTEX ENERGY LP	COM	22765U102	1380	89632	SH	DEFINED	48
CROSSTEX ENERGY LP	COM	22765U102	281	18274	SH	DEFINED	49
CROSSTEX ENERGY LP	COM	22765U102	0	1	SH	DEFINED	65
CROSSTEX ENERGY INC	COM	22765Y104	1673	119229	SH	DEFINED	15
CROSSTEX ENERGY INC	COM	22765Y104	2142	152674	SH	DEFINED	48
CROSSTEX ENERGY INC	COM	22765Y104	210	14938	SH	DEFINED	49
CROSSTEX ENERGY INC	COM	22765Y104	5	385	SH	DEFINED	65
CROWN CASTLE INTL CORP	COM	228227104	12	180	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	100982	1575380	SH	DEFINED	15
CROWN CASTLE INTL CORP	COM	228227104	7795	121602	SH	DEFINED	22
CROWN CASTLE INTL CORP	COM	228227104	79657	1242705	SH	DEFINED	48
CROWN CASTLE INTL CORP	COM	228227104	451	7041	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	1513	23609	SH	DEFINED	49
CROWN CASTLE INTL CORP	COM	228227104	445	6949	SH	DEFINED	59
CROWN CASTLE INTL CORP	COM	228227104	167	2600	SH	DEFINED	64
CROWN CASTLE INTL CORP	COM	228227104	11	172	SH	DEFINED	65
CROWN CRAFTS INC	COM	228309100	71	11478	SH	DEFINED	48
CROWN CRAFTS INC	COM	228309100	0	0	SH	DEFINED	65
CROWN HOLDINGS INC	COM	228368106	9737	264962	SH	DEFINED	15
CROWN HOLDINGS INC	COM	228368106	2668	72600	SH	DEFINED	22
CROWN HOLDINGS INC	COM	228368106	15852	431358	SH	DEFINED	48
CROWN HOLDINGS INC	COM	228368106	513	13950	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	1886	51308	SH	DEFINED	49
CROWN HOLDINGS INC	COM	228368106	2	54	SH	DEFINED	59
CROWN HOLDINGS INC	COM	228368106	0	0	SH	DEFINED	65
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	76	45376	SH	DEFINED	15
CROWN MEDIA HOLDINGS-CLASS A	CL A	228411104	164	98021	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	381	56750	SH	DEFINED	15
CRYOLIFE INC	COM	228903100	928	138033	SH	DEFINED	22
CRYOLIFE INC	COM	228903100	1447	215262	SH	DEFINED	48
CRYOLIFE INC	COM	228903100	2	340	SH	DEFINED	65
CUBESMART	COM	229663109	5230	406407	SH	DEFINED	15
CUBESMART	COM	229663109	5854	454895	SH	DEFINED	48
CUBESMART	COM	229663109	8	610	SH	DEFINED	49
CUBESMART	COM	229663109	6	490	SH	DEFINED	49
CUBESMART	COM	229663109	3	266	SH	DEFINED	65
CUBIC CORP	COM	229669106	1992	39799	SH	DEFINED	15
CUBIC CORP	COM	229669106	2408	48102	SH	DEFINED	22
CUBIC CORP	COM	229669106	3450	68924	SH	DEFINED	48
CUBIC CORP	COM	229669106	3	69	SH	DEFINED	65
CUBIST PHARMACEUTICALS INC	COM	229678107	39124	820384	SH	DEFINED	03
CUBIST PHARMACEUTICALS INC	COM	229678107	35	730	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	6017	126163	SH	DEFINED	15
CUBIST PHARMACEUTICALS INC	COM	229678107	35408	742460	SH	DEFINED	22
CUBIST PHARMACEUTICALS INC	COM	229678107	23659	496106	SH	DEFINED	48
CUBIST PHARMACEUTICALS INC	COM	229678107	2706	56745	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	534	11200	SH	DEFINED	49
CUBIST PHARMACEUTICALS INC	COM	229678107	11	230	SH	DEFINED	59
CUBIST PHARMACEUTICALS INC	COM	229678107	34	719	SH	DEFINED	65
CULLEN/FROST BANKERS INC	COM	229899109	12500	217652	SH	DEFINED	15
CULLEN/FROST BANKERS INC	COM	229899109	7406	128963	SH	DEFINED	22
CULLEN/FROST BANKERS INC	COM	229899109	19110	332760	SH	DEFINED	48
CULLEN/FROST BANKERS INC	COM	229899109	519	9035	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	235	4086	SH	DEFINED	49
CULLEN/FROST BANKERS INC	COM	229899109	541	9413	SH	DEFINED	59
CULLEN/FROST BANKERS INC	COM	229899109	0	1	SH	DEFINED	65
CULP INC	COM	230215105	103	8720	SH	DEFINED	15
CULP INC	COM	230215105	511	43454	SH	DEFINED	48
CULP INC	COM	230215105	0	3	SH	DEFINED	65
CUMBERLAND PHARMACEUTICALS	COM	230770109	61	9463	SH	DEFINED	15
CUMBERLAND PHARMACEUTICALS	COM	230770109	310	47914	SH	DEFINED	48

CUMBERLAND PHARMACEUTICALS	COM	230770109	2	358	SH	DEFINED	65
CUMMINS INC	COM	231021106	45	487	SH	DEFINED	04
CUMMINS INC	COM	231021106	590	6400	SH	DEFINED	04
CUMMINS INC	COM	231021106	113668	1232707	SH	DEFINED	15
CUMMINS INC	COM	231021106	10308	111788	SH	DEFINED	22
CUMMINS INC	COM	231021106	83848	909312	SH	DEFINED	48
CUMMINS INC	COM	231021106	14163	153595	SH	DEFINED	49
CUMMINS INC	COM	231021106	1953	21180	SH	DEFINED	49
CUMMINS INC	COM	231021106	987	10702	SH	DEFINED	59
CUMMINS INC	COM	231021106	120	1300	SH	DEFINED	64
CUMMINS INC	COM	231021106	0	0	SH	DEFINED	65
CUMULUS MEDIA INC-CL A	CL A	231082108	384	140165	SH	DEFINED	15
CUMULUS MEDIA INC-CL A	CL A	231082108	425	155140	SH	DEFINED	48
CURIS INC	COM	231269101	338	81649	SH	DEFINED	15
CURIS INC	COM	231269101	1204	290936	SH	DEFINED	48
CURIS INC	COM	231269101	2	500	SH	DEFINED	49
CURIS INC	COM	231269101	16	3858	SH	DEFINED	65
CURRENCYSHARES EURO TRUST	EURO	23130C108	480	3760	SH	DEFINED	49
CURRENCYSHARES EURO TRUST	EURO	23130C108	1	4	SH	DEFINED	65
CURTISS-WRIGHT CORP	COM	231561101	12144	371363	SH	DEFINED	15
CURTISS-WRIGHT CORP	COM	231561101	6421	196354	SH	DEFINED	22
CURTISS-WRIGHT CORP	COM	231561101	6461	197594	SH	DEFINED	48
CURTISS-WRIGHT CORP	COM	231561101	429	13108	SH	DEFINED	49
CURTISS-WRIGHT CORP	COM	231561101	23	699	SH	DEFINED	65
CUTERA INC	COM	232109108	494	66252	SH	DEFINED	03
CUTERA INC	COM	232109108	23	3098	SH	DEFINED	15
CUTERA INC	COM	232109108	170	22744	SH	DEFINED	48
CUTERA INC	COM	232109108	0	34	SH	DEFINED	65
CYBEROPTICS CORP	COM	232517102	155	21407	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	2577	49157	SH	DEFINED	15
CYBERONICS INC	COM	23251P102	3628	69207	SH	DEFINED	22
CYBERONICS INC	COM	23251P102	5661	108001	SH	DEFINED	48
CYBERONICS INC	COM	23251P102	21	410	SH	DEFINED	49
CYBERONICS INC	COM	23251P102	20	384	SH	DEFINED	59
CYBEX INTERNATIONAL INC	COM	23252E106	29	20133	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	69	14885	SH	DEFINED	48
CYCLACEL PHARMACEUTICALS INC	COM	23254L306	2	357	SH	DEFINED	49
CYMER INC	COM	232572107	3058	59889	SH	DEFINED	15
CYMER INC	COM	232572107	3870	75785	SH	DEFINED	22
CYMER INC	COM	232572107	6631	129871	SH	DEFINED	48
CYMER INC	COM	232572107	41	795	SH	DEFINED	49
CYMER INC	COM	232572107	15	300	SH	DEFINED	49
CYNOSURE INC-A	CL A	232577205	405	15350	SH	DEFINED	15
CYNOSURE INC-A	CL A	232577205	1421	53918	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5194	485211	SH	DEFINED	15
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3408	318377	SH	DEFINED	22
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7095	662733	SH	DEFINED	48
CYPRESS SEMICONDUCTOR CORP	COM	232806109	322	30089	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	1500	SH	DEFINED	49
CYPRESS SEMICONDUCTOR CORP	COM	232806109	0	0	SH	DEFINED	65
CYTEC INDUSTRIES INC	COM	232820100	25099	383081	SH	DEFINED	03
CYTEC INDUSTRIES INC	COM	232820100	10061	153550	SH	DEFINED/OTHER	036
CYTEC INDUSTRIES INC	COM	232820100	32	490	SH	DEFINED	04
CYTEC INDUSTRIES INC	COM	232820100	9471	144544	SH	DEFINED	15
CYTEC INDUSTRIES INC	COM	232820100	40688	621000	SH	DEFINED	22
CYTEC INDUSTRIES INC	COM	232820100	22658	345819	SH	DEFINED	48
CYTEC INDUSTRIES INC	COM	232820100	418	6384	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	2514	38365	SH	DEFINED	49
CYTEC INDUSTRIES INC	COM	232820100	0	0	SH	DEFINED	65
CYTRX CORP	COM	232828509	108	29655	SH	DEFINED	15
CYTRX CORP	COM	232828509	96	26514	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	58	69212	SH	DEFINED	15

CYTOKINETICS INC	COM	23282W100	70	83823	SH	DEFINED	48
CYTOKINETICS INC	COM	23282W100	0	53	SH	DEFINED	59
CYTORI THERAPEUTICS INC	COM	23283K105	270	61179	SH	DEFINED	15
CYTORI THERAPEUTICS INC	COM	23283K105	700	158658	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	3350	72144	SH	DEFINED	48
DCP MIDSTREAM PARTNERS LP	COM	23311P100	12	250	SH	DEFINED	49
DCP MIDSTREAM PARTNERS LP	COM	23311P100	14	301	SH	DEFINED	65
DCT INDUSTRIAL TRUST INC	COM	233153105	15788	2444000	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	7856	1216040	SH	DEFINED/OTHER	036
DCT INDUSTRIAL TRUST INC	COM	233153105	24	3700	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	5945	920213	SH	DEFINED	15
DCT INDUSTRIAL TRUST INC	COM	233153105	12259	1897690	SH	DEFINED	22
DCT INDUSTRIAL TRUST INC	COM	233153105	8287	1282866	SH	DEFINED	48
DCT INDUSTRIAL TRUST INC	COM	233153105	1704	263800	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	280	43400	SH	DEFINED	49
DCT INDUSTRIAL TRUST INC	COM	233153105	0	1	SH	DEFINED	65
DDR CORP	COM	23317H102	6877	447722	SH	DEFINED	15
DDR CORP	COM	23317H102	12227	796001	SH	DEFINED	48
DDR CORP	COM	23317H102	87	5671	SH	DEFINED	49
DDR CORP	COM	23317H102	179	11642	SH	DEFINED	49
DDR CORP	COM	23317H102	81600	5312530	SH	DEFINED	57
DDR CORP	COM	23317H102	6	409	SH	DEFINED	65
DFC GLOBAL CORP	COM	23324T107	6	350	SH	DEFINED	04
DFC GLOBAL CORP	COM	23324T107	2280	132953	SH	DEFINED	15
DFC GLOBAL CORP	COM	23324T107	1547	90180	SH	DEFINED	22
DFC GLOBAL CORP	COM	23324T107	2534	147776	SH	DEFINED	48
DFC GLOBAL CORP	COM	23324T107	522	30460	SH	DEFINED	49
DFC GLOBAL CORP	COM	23324T107	70	4110	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	91	9200	SH	DEFINED	04
DNP SELECT INCOME FUND INC	COM	23325P104	10	1000	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	95	9648	SH	DEFINED	49
DNP SELECT INCOME FUND INC	COM	23325P104	0	1	SH	DEFINED	65
DR HORTON INC	COM	23331A109	49828	2415915	SH	DEFINED	03
DR HORTON INC	COM	23331A109	56014	2715812	SH	DEFINED	15
DR HORTON INC	COM	23331A109	31612	1532683	SH	DEFINED	22
DR HORTON INC	COM	23331A109	31217	1513562	SH	DEFINED	48
DR HORTON INC	COM	23331A109	889	43125	SH	DEFINED	49
DR HORTON INC	COM	23331A109	63	3035	SH	DEFINED	49
DR HORTON INC	COM	23331A109	18	878	SH	DEFINED	59
DR HORTON INC	COM	23331A109	0	1	SH	DEFINED	65
D.R. HORTON INC	NOTE	23331ABB4	2453	1500000	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	5	80	SH	DEFINED	04
DST SYSTEMS INC	COM	233326107	7964	140798	SH	DEFINED	15
DST SYSTEMS INC	COM	233326107	5671	100261	SH	DEFINED	22
DST SYSTEMS INC	COM	233326107	9061	160209	SH	DEFINED	48
DST SYSTEMS INC	COM	233326107	1692	29920	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	1237	21873	SH	DEFINED	49
DST SYSTEMS INC	COM	233326107	1	20	SH	DEFINED	65
DSP GROUP INC	COM	23332B106	323	54373	SH	DEFINED	15
DSP GROUP INC	COM	23332B106	424	71449	SH	DEFINED	22
DSP GROUP INC	COM	23332B106	637	107242	SH	DEFINED	48
DSP GROUP INC	COM	23332B106	1	220	SH	DEFINED	49
DSP GROUP INC	COM	23332B106	1	175	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	118638	1979283	SH	DEFINED	15
DTE ENERGY COMPANY	COM	233331107	16444	274336	SH	DEFINED	22
DTE ENERGY COMPANY	COM	233331107	39554	659893	SH	DEFINED	48
DTE ENERGY COMPANY	COM	233331107	1694	28262	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	491	8190	SH	DEFINED	49
DTE ENERGY COMPANY	COM	233331107	1	14	SH	DEFINED	59
DTE ENERGY COMPANY	COM	233331107	31	510	SH	DEFINED	65
DSW INC-CLASS A	CL A	23334L102	8825	132266	SH	DEFINED	15
DSW INC-CLASS A	CL A	23334L102	6487	97234	SH	DEFINED	48

DSW INC-CLASS A	CL A	23334L102	79	1190	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	22	330	SH	DEFINED	49
DSW INC-CLASS A	CL A	23334L102	31	468	SH	DEFINED	59
DSW INC-CLASS A	CL A	23334L102	4	65	SH	DEFINED	65
DTS INC	COM	23335C101	936	40180	SH	DEFINED	15
DTS INC	COM	23335C101	1170	50203	SH	DEFINED	22
DTS INC	COM	23335C101	1955	83890	SH	DEFINED	48
DTS INC	COM	23335C101	94	4050	SH	DEFINED	49
DXP ENTERPRISES INC	COM	233377407	753	15764	SH	DEFINED	15
DXP ENTERPRISES INC	COM	233377407	1634	34206	SH	DEFINED	48
DXP ENTERPRISES INC	COM	233377407	35	733	SH	DEFINED	59
DXP ENTERPRISES INC	COM	233377407	19	393	SH	DEFINED	65
DWS MUNICIPAL INCOME TRUST	COM	23338M106	215	14250	SH	DEFINED	49
DWS MUNICIPAL INCOME TRUST	COM	23338M106	0	1	SH	DEFINED	65
DAILY JOURNAL CORP	COM	233912104	73	775	SH	DEFINED	15
DAILY JOURNAL CORP	COM	233912104	174	1855	SH	DEFINED	48
DAILY JOURNAL CORP	COM	233912104	3	30	SH	DEFINED	49
DAKTRONICS INC	COM	234264109	885	93092	SH	DEFINED	15
DAKTRONICS INC	COM	234264109	1010	106231	SH	DEFINED	22
DAKTRONICS INC	COM	234264109	1432	150551	SH	DEFINED	48
DAKTRONICS INC	COM	234264109	0	1	SH	DEFINED	65
DANA HOLDING CORP	COM	235825205	46593	3788027	SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	7062	574170	SH	DEFINED/OTHER	036
DANA HOLDING CORP	COM	235825205	3500	284550	SH	DEFINED	15
DANA HOLDING CORP	COM	235825205	39109	3179607	SH	DEFINED	22
DANA HOLDING CORP	COM	235825205	14481	1177324	SH	DEFINED	48
DANA HOLDING CORP	COM	235825205	1	70	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	10	780	SH	DEFINED	49
DANA HOLDING CORP	COM	235825205	0	1	SH	DEFINED	65
DANAHER CORP	COM	235851102	39485	715955	SH	DEFINED	03
DANAHER CORP	COM	235851102	558	10116	SH	DEFINED	04
DANAHER CORP	COM	235851102	943	17096	SH	DEFINED	04
DANAHER CORP	COM	235851102	175768	3187089	SH	DEFINED	15
DANAHER CORP	COM	235851102	37377	677736	SH	DEFINED	22
DANAHER CORP	COM	235851102	143198	2596514	SH	DEFINED	48
DANAHER CORP	COM	235851102	60771	1101928	SH	DEFINED	49
DANAHER CORP	COM	235851102	11087	201042	SH	DEFINED	49
DANAHER CORP	COM	235851102	91	1644	SH	DEFINED	59
DANAHER CORP	COM	235851102	458	8300	SH	DEFINED	64
DANAHER CORP	COM	235851102	0	7	SH	DEFINED	65
DARDEN RESTAURANTS INC	COM	237194105	1373	24621	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	58	1040	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	85456	1532835	SH	DEFINED	15
DARDEN RESTAURANTS INC	COM	237194105	3099	55596	SH	DEFINED	22
DARDEN RESTAURANTS INC	COM	237194105	30237	542372	SH	DEFINED	48
DARDEN RESTAURANTS INC	COM	237194105	2449	43936	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	23160	415424	SH	DEFINED	49
DARDEN RESTAURANTS INC	COM	237194105	214	3844	SH	DEFINED	59
DARDEN RESTAURANTS INC	COM	237194105	13	225	SH	DEFINED	65
DARLING INTERNATIONAL INC	COM	237266101	8647	472779	SH	DEFINED	15
DARLING INTERNATIONAL INC	COM	237266101	5819	318142	SH	DEFINED	22
DARLING INTERNATIONAL INC	COM	237266101	9328	510020	SH	DEFINED	48
DARLING INTERNATIONAL INC	COM	237266101	473	25835	SH	DEFINED	49
DARLING INTERNATIONAL INC	COM	237266101	37	2006	SH	DEFINED	65
DATA I/O CORP	COM	237690102	47	20902	SH	DEFINED	48
DATAWATCH CORP	COM	237917208	142	7000	SH	DEFINED	15
DATAWATCH CORP	COM	237917208	168	8292	SH	DEFINED	48
DATALINK CORP	COM	237934104	141	17077	SH	DEFINED	15
DATALINK CORP	COM	237934104	481	58108	SH	DEFINED	48
DATALINK CORP	COM	237934104	0	51	SH	DEFINED	65
DATARAM CORP	COM	238108203	1	2350	SH	DEFINED	15
DATARAM CORP	COM	238108203	19	31095	SH	DEFINED	48

DAVITA INC	COM	23918K108	76309	736498	SH	DEFINED	15
DAVITA INC	COM	23918K108	14387	138862	SH	DEFINED	22
DAVITA INC	COM	23918K108	39768	383821	SH	DEFINED	48
DAVITA INC	COM	23918K108	317	3059	SH	DEFINED	49
DAVITA INC	COM	23918K108	631	6090	SH	DEFINED	49
DAVITA INC	COM	23918K108	18	175	SH	DEFINED	59
DAVITA INC	COM	23918K108	104	1000	SH	DEFINED	64
DAVITA INC	COM	23918K108	5	51	SH	DEFINED	65
DAWSON GEOPHYSICAL CO	COM	239359102	389	15392	SH	DEFINED	15
DAWSON GEOPHYSICAL CO	COM	239359102	959	37955	SH	DEFINED	48
DAWSON GEOPHYSICAL CO	COM	239359102	49	1940	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	21791	782427	SH	DEFINED	03
DEALERTRACK HOLDINGS INC	COM	242309102	11	400	SH	DEFINED	04
DEALERTRACK HOLDINGS INC	COM	242309102	5074	182191	SH	DEFINED	15
DEALERTRACK HOLDINGS INC	COM	242309102	30184	1083793	SH	DEFINED	22
DEALERTRACK HOLDINGS INC	COM	242309102	9415	338046	SH	DEFINED	48
DEALERTRACK HOLDINGS INC	COM	242309102	1395	50096	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	543	19495	SH	DEFINED	49
DEALERTRACK HOLDINGS INC	COM	242309102	2	88	SH	DEFINED	65
DEAN FOODS CO	COM	242370104	34189	2091088	SH	DEFINED	03
DEAN FOODS CO	COM	242370104	17532	1072305	SH	DEFINED	15
DEAN FOODS CO	COM	242370104	13597	831629	SH	DEFINED	22
DEAN FOODS CO	COM	242370104	16406	1003399	SH	DEFINED	48
DEAN FOODS CO	COM	242370104	320	19561	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	6	350	SH	DEFINED	49
DEAN FOODS CO	COM	242370104	2	100	SH	DEFINED	65
DECKERS OUTDOOR CORP	COM	243537107	3925	107111	SH	DEFINED	15
DECKERS OUTDOOR CORP	COM	243537107	3157	86154	SH	DEFINED	22
DECKERS OUTDOOR CORP	COM	243537107	6415	175077	SH	DEFINED	48
DECKERS OUTDOOR CORP	COM	243537107	25	680	SH	DEFINED	49
DECKERS OUTDOOR CORP	COM	243537107	167	4561	SH	DEFINED	49
DEERE & CO	COM	244199105	683	8285	SH	DEFINED	04
DEERE & CO	COM	244199105	334	4055	SH	DEFINED	04
DEERE & CO	COM	244199105	166354	2017148	SH	DEFINED	15
DEERE & CO	COM	244199105	9377	113705	SH	DEFINED	22
DEERE & CO	COM	244199105	4660	56507	SH	DEFINED	40
DEERE & CO	COM	244199105	2	30	SH	DEFINED	47
DEERE & CO	COM	244199105	144260	1749248	SH	DEFINED	48
DEERE & CO	COM	244199105	15184	184120	SH	DEFINED	49
DEERE & CO	COM	244199105	24681	299278	SH	DEFINED	49
DEERE & CO	COM	244199105	484	5873	SH	DEFINED	59
DEERE & CO	COM	244199105	511	6200	SH	DEFINED	64
DEERE & CO	COM	244199105	69	832	SH	DEFINED	65
DELCATH SYSTEMS INC	COM	24661P104	153	94243	SH	DEFINED	48
DELCATH SYSTEMS INC	COM	24661P104	1	569	SH	DEFINED	65
DELEK US HOLDINGS INC	COM	246647101	2204	86462	SH	DEFINED	15
DELEK US HOLDINGS INC	COM	246647101	1844	72324	SH	DEFINED	48
DELEK US HOLDINGS INC	COM	246647101	0	1	SH	DEFINED	65
DELIA*S INC	COM	246911101	13	9368	SH	DEFINED	15
DELIA*S INC	COM	246911101	48	33889	SH	DEFINED	48
DELIA*S INC	COM	246911101	0	295	SH	DEFINED	65
DELL INC	COM	24702R101	1	100	SH	DEFINED	04
DELL INC	COM	24702R101	22	2212	SH	DEFINED	04
DELL INC	COM	24702R101	100872	10235623	SH	DEFINED	15
DELL INC	COM	24702R101	9288	942442	SH	DEFINED	22
DELL INC	COM	24702R101	64714	6566608	SH	DEFINED	48
DELL INC	COM	24702R101	1225	124306	SH	DEFINED	49
DELL INC	COM	24702R101	304	30822	SH	DEFINED	49
DELL INC	COM	24702R101	23	2351	SH	DEFINED	59
DELL INC	COM	24702R101	124	12597	SH	DEFINED	64
DELL INC	COM	24702R101	0	0	SH	DEFINED	65
DELTA AIR LINES INC	COM	247361702	13954	1523373	SH	DEFINED	15

DELTA AIR LINES INC	COM	247361702	1028	112270	SH	DEFINED	22
DELTA AIR LINES INC	COM	247361702	22158	2419044	SH	DEFINED	48
DELTA AIR LINES INC	COM	247361702	631	68888	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	248	27027	SH	DEFINED	49
DELTA AIR LINES INC	COM	247361702	13	1464	SH	DEFINED	59
DELTA AIR LINES INC	COM	247361702	229	25000	SH	DEFINED	64
DELTA AIR LINES INC	COM	247361702	1	136	SH	DEFINED	65
DELTA APPAREL INC	COM	247368103	157	11420	SH	DEFINED	15
DELTA APPAREL INC	COM	247368103	206	14943	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	265	13675	SH	DEFINED	15
DELTA NATURAL GAS CO INC	COM	247748106	431	22254	SH	DEFINED	48
DELTA NATURAL GAS CO INC	COM	247748106	126	6500	SH	DEFINED	49
DELTA NATURAL GAS CO INC	COM	247748106	0	0	SH	DEFINED	65
DELTEK INC	COM	24784L105	236	18120	SH	DEFINED	15
DELTEK INC	COM	24784L105	783	60102	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	1354	20743	SH	DEFINED	15
DELTIC TIMBER CORP	COM	247850100	1548	23722	SH	DEFINED	22
DELTIC TIMBER CORP	COM	247850100	2963	45409	SH	DEFINED	48
DELTIC TIMBER CORP	COM	247850100	56	858	SH	DEFINED	49
DELTIC TIMBER CORP	COM	247850100	6	98	SH	DEFINED	65
DENBURY RESOURCES INC	COM	247916208	15	900	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	1	40	SH	DEFINED	04
DENBURY RESOURCES INC	COM	247916208	38627	2390305	SH	DEFINED	15
DENBURY RESOURCES INC	COM	247916208	12825	793650	SH	DEFINED	22
DENBURY RESOURCES INC	COM	247916208	7	440	SH	DEFINED	40
DENBURY RESOURCES INC	COM	247916208	27738	1716486	SH	DEFINED	48
DENBURY RESOURCES INC	COM	247916208	623	38558	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	118	7288	SH	DEFINED	49
DENBURY RESOURCES INC	COM	247916208	13	799	SH	DEFINED	59
DENBURY RESOURCES INC	COM	247916208	66	4100	SH	DEFINED	64
DELUXE CORP	COM	248019101	7	240	SH	DEFINED	04
DELUXE CORP	COM	248019101	9080	297117	SH	DEFINED	15
DELUXE CORP	COM	248019101	7425	242959	SH	DEFINED	22
DELUXE CORP	COM	248019101	9305	304472	SH	DEFINED	48
DELUXE CORP	COM	248019101	652	21319	SH	DEFINED	49
DELUXE CORP	COM	248019101	2149	70316	SH	DEFINED	49
DELUXE CORP	COM	248019101	19	608	SH	DEFINED	59
DELUXE CORP	COM	248019101	12	405	SH	DEFINED	65
DEMAND MEDIA INC	COM	24802N109	8	710	SH	DEFINED	04
DEMAND MEDIA INC	COM	24802N109	528	48569	SH	DEFINED	15
DEMAND MEDIA INC	COM	24802N109	1642	151080	SH	DEFINED	22
DEMAND MEDIA INC	COM	24802N109	1927	177318	SH	DEFINED	40
DEMAND MEDIA INC	COM	24802N109	1103	101469	SH	DEFINED	48
DEMAND MEDIA INC	COM	24802N109	593	54580	SH	DEFINED	49
DEMAND MEDIA INC	COM	24802N109	90	8290	SH	DEFINED	49
DEMAND MEDIA INC	COM	24802N109	1	78	SH	DEFINED	65
DEMANDWARE INC	COM	24802Y105	165	5184	SH	DEFINED	15
DEMANDWARE INC	COM	24802Y105	632	19911	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	1292	268585	SH	DEFINED	15
DENDREON CORP	COM	24823Q107	2561	532502	SH	DEFINED	48
DENDREON CORP	COM	24823Q107	44	9150	SH	DEFINED	49
DENDREON CORP	COM	24823Q107	73	15210	SH	DEFINED	65
DENNY'S CORP	COM	24869P104	872	180254	SH	DEFINED	15
DENNY'S CORP	COM	24869P104	1710	353343	SH	DEFINED	48
DENNY'S CORP	COM	24869P104	132	27200	SH	DEFINED	49
DENNY'S CORP	COM	24869P104	1	200	SH	DEFINED	65
DENTSPLY INTERNATIONAL INC	COM	249030107	580	15200	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	1384	36290	SH	DEFINED	04
DENTSPLY INTERNATIONAL INC	COM	249030107	29634	776975	SH	DEFINED	15
DENTSPLY INTERNATIONAL INC	COM	249030107	2495	65406	SH	DEFINED	22
DENTSPLY INTERNATIONAL INC	COM	249030107	23029	603794	SH	DEFINED	48
DENTSPLY INTERNATIONAL INC	COM	249030107	10154	266239	SH	DEFINED	49

DENTSPLY INTERNATIONAL INC	COM	249030107	925	24250	SH	DEFINED	49
DENTSPLY INTERNATIONAL INC	COM	249030107	5	118	SH	DEFINED	59
DENTSPLY INTERNATIONAL INC	COM	249030107	11	294	SH	DEFINED	65
DERMA SCIENCES INC	COM	249827502	77	7379	SH	DEFINED	15
DERMA SCIENCES INC	COM	249827502	176	16937	SH	DEFINED	48
DESCARTES SYSTEMS GRP/THE	COM	249906108	5	550	SH	DEFINED	04
DESCARTES SYSTEMS GRP/THE	COM	249906108	96	10995	SH	DEFINED	48
DEPOMED INC	COM	249908104	1090	184411	SH	DEFINED	15
DEPOMED INC	COM	249908104	1500	253837	SH	DEFINED	48
DEPOMED INC	COM	249908104	1	96	SH	DEFINED	65
DESARROLLADORA HOMEX-ADR	SPON	25030W100	20723	1519270	SH	DEFINED	03
DESARROLLADORA HOMEX-ADR	SPON	25030W100	254	18600	SH	DEFINED/OTHER	036
DESARROLLADORA HOMEX-ADR	SPON	25030W100	12212	895298	SH	DEFINED	22
DESARROLLADORA HOMEX-ADR	SPON	25030W100	18029	1321781	SH	DEFINED	48
DESARROLLADORA HOMEX-ADR	SPON	25030W100	55	4000	SH	DEFINED	50
DESARROLLADORA HOMEX-ADR	SPON	25030W100	31	2274	SH	DEFINED	59
DESARROLLADORA HOMEX-ADR	SPON	25030W100	214	15700	SH	DEFINED	64
DESTINATION MATERNITY CORP	COM	25065D100	2129	113841	SH	DEFINED	15
DESTINATION MATERNITY CORP	COM	25065D100	1004	53686	SH	DEFINED	48
DESTINATION MATERNITY CORP	COM	25065D100	0	1	SH	DEFINED	65
DDR CORP	NOTE	251591AX1	1674	1500000	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	21	345	SH	DEFINED	04
DEVON ENERGY CORPORATION	COM	25179M103	144558	2389385	SH	DEFINED	15
DEVON ENERGY CORPORATION	COM	25179M103	12554	207502	SH	DEFINED	22
DEVON ENERGY CORPORATION	COM	25179M103	18933	312934	SH	DEFINED	40
DEVON ENERGY CORPORATION	COM	25179M103	97652	1614082	SH	DEFINED	48
DEVON ENERGY CORPORATION	COM	25179M103	1978	32691	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	5989	98986	SH	DEFINED	49
DEVON ENERGY CORPORATION	COM	25179M103	30	491	SH	DEFINED	59
DEVON ENERGY CORPORATION	COM	25179M103	163	2700	SH	DEFINED	64
DEVON ENERGY CORPORATION	COM	25179M103	0	0	SH	DEFINED	65
DEVRY INC	COM	251893103	4704	206683	SH	DEFINED	15
DEVRY INC	COM	251893103	3134	137701	SH	DEFINED	22
DEVRY INC	COM	251893103	6038	265302	SH	DEFINED	48
DEVRY INC	COM	251893103	5	225	SH	DEFINED	49
DEVRY INC	COM	251893103	234	10265	SH	DEFINED	49
DEVRY INC	COM	251893103	0	0	SH	DEFINED	65
DEX ONE CORP	COM	25212W100	140	112184	SH	DEFINED	15
DEX ONE CORP	COM	25212W100	104	83168	SH	DEFINED	48
DEX ONE CORP	COM	25212W100	0	190	SH	DEFINED	49
DEXCOM INC	COM	252131107	1433	95317	SH	DEFINED	15
DEXCOM INC	COM	252131107	3406	226585	SH	DEFINED	48
DEXCOM INC	COM	252131107	2429	161598	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	345	3063	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	23	204	SH	DEFINED	04
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1536	13625	SH	DEFINED	15
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	642	5698	SH	DEFINED	22
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1066	9455	SH	DEFINED	48
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	1708	15155	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	4082	36214	SH	DEFINED	49
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	765	6784	SH	DEFINED	59
DIAGEO PLC-SPONSORED ADR	SPON	25243Q205	74	658	SH	DEFINED	65
DIAL GLOBAL INC	COM	25247X107	8	2824	SH	DEFINED	15
DIAL GLOBAL INC	COM	25247X107	20	7391	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	911	48430	SH	DEFINED	15
DIAMOND FOODS INC	COM	252603105	986	52401	SH	DEFINED	22
DIAMOND FOODS INC	COM	252603105	1689	89771	SH	DEFINED	48
DIAMOND FOODS INC	COM	252603105	72	3850	SH	DEFINED	49
DIAMOND FOODS INC	COM	252603105	0	0	SH	DEFINED	65
DIAMOND HILL INVESTMENT GRP	COM	25264R207	415	5410	SH	DEFINED	15
DIAMOND HILL INVESTMENT GRP	COM	25264R207	547	7136	SH	DEFINED	48
DIAMOND HILL INVESTMENT GRP	COM	25264R207	0	0	SH	DEFINED	65

DIAMOND OFFSHORE DRILLING	COM	25271C102	27368	415865	SH	DEFINED	15
DIAMOND OFFSHORE DRILLING	COM	25271C102	2095	31839	SH	DEFINED	22
DIAMOND OFFSHORE DRILLING	COM	25271C102	19037	289275	SH	DEFINED	48
DIAMOND OFFSHORE DRILLING	COM	25271C102	235	3569	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	128	1945	SH	DEFINED	49
DIAMOND OFFSHORE DRILLING	COM	25271C102	82	1252	SH	DEFINED	59
DIAMOND OFFSHORE DRILLING	COM	25271C102	0	1	SH	DEFINED	65
DIAMONDROCK HOSPITALITY CO	COM	252784301	4200	436181	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO	COM	252784301	5455	566416	SH	DEFINED	15
DIAMONDROCK HOSPITALITY CO	COM	252784301	4851	503757	SH	DEFINED	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	10381	1077983	SH	DEFINED	48
DIAMONDROCK HOSPITALITY CO	COM	252784301	115	11925	SH	DEFINED	49
DIAMONDROCK HOSPITALITY CO	COM	252784301	30484	3165484	SH	DEFINED	57
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	1	SH	DEFINED	65
DICE HOLDINGS INC	COM	253017107	710	84311	SH	DEFINED	15
DICE HOLDINGS INC	COM	253017107	1231	146195	SH	DEFINED	22
DICE HOLDINGS INC	COM	253017107	1625	193017	SH	DEFINED	48
DICE HOLDINGS INC	COM	253017107	440	52275	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	7	871	SH	DEFINED	49
DICE HOLDINGS INC	COM	253017107	1	74	SH	DEFINED	65
DICK'S SPORTING GOODS INC	COM	253393102	23761	458260	SH	DEFINED	03
DICK'S SPORTING GOODS INC	COM	253393102	5	100	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	4	80	SH	DEFINED	04
DICK'S SPORTING GOODS INC	COM	253393102	22610	436061	SH	DEFINED	15
DICK'S SPORTING GOODS INC	COM	253393102	51881	1000604	SH	DEFINED	22
DICK'S SPORTING GOODS INC	COM	253393102	31170	601162	SH	DEFINED	48
DICK'S SPORTING GOODS INC	COM	253393102	688	13267	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	194	3751	SH	DEFINED	49
DICK'S SPORTING GOODS INC	COM	253393102	1	16	SH	DEFINED	65
DIEBOLD INC	COM	253651103	4	120	SH	DEFINED	04
DIEBOLD INC	COM	253651103	19059	565370	SH	DEFINED	15
DIEBOLD INC	COM	253651103	9991	296373	SH	DEFINED	22
DIEBOLD INC	COM	253651103	13003	385732	SH	DEFINED	48
DIEBOLD INC	COM	253651103	1578	46823	SH	DEFINED	49
DIEBOLD INC	COM	253651103	842	24985	SH	DEFINED	49
DIEBOLD INC	COM	253651103	21	629	SH	DEFINED	59
DIEBOLD INC	COM	253651103	0	1	SH	DEFINED	65
DIGI INTERNATIONAL INC	COM	253798102	579	56980	SH	DEFINED	15
DIGI INTERNATIONAL INC	COM	253798102	691	68052	SH	DEFINED	22
DIGI INTERNATIONAL INC	COM	253798102	1410	138816	SH	DEFINED	48
DIGI INTERNATIONAL INC	COM	253798102	243	23895	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	69	6815	SH	DEFINED	49
DIGI INTERNATIONAL INC	COM	253798102	464	45673	SH	DEFINED	59
DIGIMARC CORP	COM	25381B101	169	7585	SH	DEFINED	15
DIGIMARC CORP	COM	25381B101	1032	46388	SH	DEFINED	48
DIGIMARC CORP	COM	25381B101	0	1	SH	DEFINED	65
DIGIRAD CORP	COM	253827109	23	11202	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	86	1230	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	1221	17480	SH	DEFINED	04
DIGITAL REALTY TRUST INC	COM	253868103	17341	248262	SH	DEFINED	15
DIGITAL REALTY TRUST INC	COM	253868103	1535	21970	SH	DEFINED	22
DIGITAL REALTY TRUST INC	COM	253868103	26908	385221	SH	DEFINED	48
DIGITAL REALTY TRUST INC	COM	253868103	21742	311273	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	1792	25659	SH	DEFINED	49
DIGITAL REALTY TRUST INC	COM	253868103	109123	1562250	SH	DEFINED	57
DIGITAL REALTY TRUST INC	COM	253868103	0	0	SH	DEFINED	65
DIGITAL RIVER INC	COM	25388B104	1207	72425	SH	DEFINED	15
DIGITAL RIVER INC	COM	25388B104	1870	112246	SH	DEFINED	22
DIGITAL RIVER INC	COM	25388B104	2629	157803	SH	DEFINED	48
DIGITAL RIVER INC	COM	25388B104	8	457	SH	DEFINED	49
DIGITAL RIVER INC	COM	25388B104	0	0	SH	DEFINED	65
DIGITAL RIVER INC	NOTE	25388BAD6	2176	2250000	SH	DEFINED	15

DIGITAL RIVER INC	NOTE	25388BAD6	484	500000	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	1188	58250	SH	DEFINED	15
DIGITALGLOBE INC	COM	25389M877	2779	136285	SH	DEFINED	48
DIGITALGLOBE INC	COM	25389M877	1	40	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	1858	128672	SH	DEFINED	15
DIME COMMUNITY BANCSHARES	COM	253922108	674	46709	SH	DEFINED	22
DIME COMMUNITY BANCSHARES	COM	253922108	1970	136407	SH	DEFINED	48
DIME COMMUNITY BANCSHARES	COM	253922108	2	120	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	53	3641	SH	DEFINED	49
DIME COMMUNITY BANCSHARES	COM	253922108	4	271	SH	DEFINED	65
DIGITAL GENERATION INC	COM	25400B108	1163	102410	SH	DEFINED	15
DIGITAL GENERATION INC	COM	25400B108	564	49671	SH	DEFINED	22
DIGITAL GENERATION INC	COM	25400B108	1381	121637	SH	DEFINED	48
DIGITAL GENERATION INC	COM	25400B108	1	80	SH	DEFINED	49
DIGITAL GENERATION INC	COM	25400B108	5	397	SH	DEFINED	65
DILLARDS INC-CL A	CL A	254067101	4	60	SH	DEFINED	04
DILLARDS INC-CL A	CL A	254067101	21583	298433	SH	DEFINED	15
DILLARDS INC-CL A	CL A	254067101	8838	122200	SH	DEFINED	22
DILLARDS INC-CL A	CL A	254067101	15085	208582	SH	DEFINED	48
DILLARDS INC-CL A	CL A	254067101	213	2950	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	1896	26223	SH	DEFINED	49
DILLARDS INC-CL A	CL A	254067101	0	5	SH	DEFINED	65
DINEEQUITY INC	COM	254423106	1562	27900	SH	DEFINED	15
DINEEQUITY INC	COM	254423106	1998	35673	SH	DEFINED	22
DINEEQUITY INC	COM	254423106	3891	69487	SH	DEFINED	48
DINEEQUITY INC	COM	254423106	160	2860	SH	DEFINED	49
DINEEQUITY INC	COM	254423106	4	80	SH	DEFINED	65
DIODES INC	COM	254543101	1277	75065	SH	DEFINED	15
DIODES INC	COM	254543101	1513	88956	SH	DEFINED	22
DIODES INC	COM	254543101	2500	146966	SH	DEFINED	48
DIODES INC	COM	254543101	169	9960	SH	DEFINED	49
DIODES INC	COM	254543101	28	1650	SH	DEFINED	49
DIODES INC	COM	254543101	5	273	SH	DEFINED	59
DIODES INC	COM	254543101	0	0	SH	DEFINED	65
DISCOVERY LABORATORIES INC	COM	254668403	140	42808	SH	DEFINED	15
DISCOVERY LABORATORIES INC	COM	254668403	427	130677	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	99285	1899102	SH	DEFINED	03
WALT DISNEY CO/THE	COM	254687106	3622	69279	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	1751	33500	SH	DEFINED	04
WALT DISNEY CO/THE	COM	254687106	526556	10071837	SH	DEFINED	15
WALT DISNEY CO/THE	COM	254687106	124984	2390668	SH	DEFINED	22
WALT DISNEY CO/THE	COM	254687106	27452	525105	SH	DEFINED	40
WALT DISNEY CO/THE	COM	254687106	3	50	SH	DEFINED	47
WALT DISNEY CO/THE	COM	254687106	417522	7986259	SH	DEFINED	48
WALT DISNEY CO/THE	COM	254687106	48666	930874	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	272070	5204089	SH	DEFINED	49
WALT DISNEY CO/THE	COM	254687106	142	2712	SH	DEFINED	59
WALT DISNEY CO/THE	COM	254687106	544	10400	SH	DEFINED	64
WALT DISNEY CO/THE	COM	254687106	0	1	SH	DEFINED	65
DISCOVER FINANCIAL SERVICES	COM	254709108	55341	1392935	SH	DEFINED	03
DISCOVER FINANCIAL SERVICES	COM	254709108	6	152	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	23	571	SH	DEFINED	04
DISCOVER FINANCIAL SERVICES	COM	254709108	149748	3769136	SH	DEFINED	15
DISCOVER FINANCIAL SERVICES	COM	254709108	66085	1663345	SH	DEFINED	22
DISCOVER FINANCIAL SERVICES	COM	254709108	106613	2683449	SH	DEFINED	48
DISCOVER FINANCIAL SERVICES	COM	254709108	1264	31821	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	5058	127318	SH	DEFINED	49
DISCOVER FINANCIAL SERVICES	COM	254709108	317	7976	SH	DEFINED	59
DISCOVER FINANCIAL SERVICES	COM	254709108	497	12500	SH	DEFINED	64
DISCOVER FINANCIAL SERVICES	COM	254709108	0	0	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-A	COM	25470F104	10	170	SH	DEFINED	04
DISCOVERY COMMUNICATIONS-A	COM	25470F104	75153	1260964	SH	DEFINED	15

DISCOVERY COMMUNICATIONS-A	COM	25470F104	12723	213474	SH	DEFINED	22
DISCOVERY COMMUNICATIONS-A	COM	25470F104	65691	1102200	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-A	COM	25470F104	825	13847	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	246	4122	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-A	COM	25470F104	3	50	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-A	COM	25470F104	137	2300	SH	DEFINED	64
DISCOVERY COMMUNICATIONS-A	COM	25470F104	0	0	SH	DEFINED	65
DISCOVERY COMMUNICATIONS-C	COM	25470F302	2499	44597	SH	DEFINED	15
DISCOVERY COMMUNICATIONS-C	COM	25470F302	425	7575	SH	DEFINED	48
DISCOVERY COMMUNICATIONS-C	COM	25470F302	191	3415	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	319	5695	SH	DEFINED	49
DISCOVERY COMMUNICATIONS-C	COM	25470F302	3	48	SH	DEFINED	59
DISCOVERY COMMUNICATIONS-C	COM	25470F302	55	980	SH	DEFINED	65
DISH NETWORK CORP-A	CL A	25470M109	11104	362765	SH	DEFINED	15
DISH NETWORK CORP-A	CL A	25470M109	899	29380	SH	DEFINED	22
DISH NETWORK CORP-A	CL A	25470M109	18387	600683	SH	DEFINED	48
DISH NETWORK CORP-A	CL A	25470M109	380	12418	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	4	134	SH	DEFINED	49
DISH NETWORK CORP-A	CL A	25470M109	8	272	SH	DEFINED	59
DISH NETWORK CORP-A	CL A	25470M109	0	1	SH	DEFINED	65
DIRECTV	COM	25490A309	90	1714	SH	DEFINED	04
DIRECTV	COM	25490A309	22	418	SH	DEFINED	04
DIRECTV	COM	25490A309	171771	3275565	SH	DEFINED	15
DIRECTV	COM	25490A309	9528	181692	SH	DEFINED	22
DIRECTV	COM	25490A309	149026	2841840	SH	DEFINED	48
DIRECTV	COM	25490A309	6021	114810	SH	DEFINED	49
DIRECTV	COM	25490A309	1489	28387	SH	DEFINED	49
DIRECTV	COM	25490A309	1037	19784	SH	DEFINED	59
DIRECTV	COM	25490A309	257	4900	SH	DEFINED	64
DIRECTV	COM	25490A309	0	1	SH	DEFINED	65
DITECH NETWORKS INC	COM	25500T108	8	5340	SH	DEFINED	15
DITECH NETWORKS INC	COM	25500T108	54	37756	SH	DEFINED	48
DIXIE GROUP INC	CL A	255519100	72	20841	SH	DEFINED	48
DOCTOR REDDY'S LAB-ADR	ADR	256135203	6473	209740	SH	DEFINED	03
DOCTOR REDDY'S LAB-ADR	ADR	256135203	1083	35100	SH	DEFINED	15
DOCTOR REDDY'S LAB-ADR	ADR	256135203	2	51	SH	DEFINED	59
DOCTOR REDDY'S LAB-ADR	ADR	256135203	0	1	SH	DEFINED	65
DOCUMENT SECURITY SYSTEMS	COM	25614T101	86	20713	SH	DEFINED	48
DOCUMENT SECURITY SYSTEMS	COM	25614T101	13	3090	SH	DEFINED	49
DOCUMENT SECURITY SYSTEMS	COM	25614T101	2	365	SH	DEFINED	65
DOLAN CO/THE	COM	25659P402	315	58578	SH	DEFINED	15
DOLAN CO/THE	COM	25659P402	502	93230	SH	DEFINED	22
DOLAN CO/THE	COM	25659P402	753	139965	SH	DEFINED	48
DOLAN CO/THE	COM	25659P402	7	1285	SH	DEFINED	49
DOLAN CO/THE	COM	25659P402	4	678	SH	DEFINED	65
DOLBY LABORATORIES INC-CL A	COM	25659T107	15	450	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	2	50	SH	DEFINED	04
DOLBY LABORATORIES INC-CL A	COM	25659T107	20712	632421	SH	DEFINED	15
DOLBY LABORATORIES INC-CL A	COM	25659T107	3032	92590	SH	DEFINED	22
DOLBY LABORATORIES INC-CL A	COM	25659T107	8475	258768	SH	DEFINED	48
DOLBY LABORATORIES INC-CL A	COM	25659T107	511	15590	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	107	3280	SH	DEFINED	49
DOLBY LABORATORIES INC-CL A	COM	25659T107	3	106	SH	DEFINED	59
DOLBY LABORATORIES INC-CL A	COM	25659T107	0	0	SH	DEFINED	65
DOLE FOOD CO INC	COM	256603101	4950	352810	SH	DEFINED	03
DOLE FOOD CO INC	COM	256603101	2243	159860	SH	DEFINED/OTHER	036
DOLE FOOD CO INC	COM	256603101	1203	85724	SH	DEFINED	15
DOLE FOOD CO INC	COM	256603101	8132	579586	SH	DEFINED	22
DOLE FOOD CO INC	COM	256603101	2652	189048	SH	DEFINED	48
DOLE FOOD CO INC	COM	256603101	77	5500	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	25888	502280	SH	DEFINED	03
DOLLAR GENERAL CORP	COM	256677105	15609	302857	SH	DEFINED	15

DOLLAR GENERAL CORP	COM	256677105	29966	581410	SH	DEFINED	22
DOLLAR GENERAL CORP	COM	256677105	13585	263587	SH	DEFINED	38
DOLLAR GENERAL CORP	COM	256677105	83787	1625669	SH	DEFINED	40
DOLLAR GENERAL CORP	COM	256677105	35306	685021	SH	DEFINED	48
DOLLAR GENERAL CORP	COM	256677105	814	15800	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	1161	22525	SH	DEFINED	49
DOLLAR GENERAL CORP	COM	256677105	99	1923	SH	DEFINED	65
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5619	64636	SH	DEFINED	15
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	9798	112709	SH	DEFINED	48
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	220	2530	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	40	SH	DEFINED	49
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	33	SH	DEFINED	65
DOLLAR TREE INC	COM	256746108	1820	37690	SH	DEFINED	03
DOLLAR TREE INC	COM	256746108	67042	1388315	SH	DEFINED	15
DOLLAR TREE INC	COM	256746108	6145	127246	SH	DEFINED	22
DOLLAR TREE INC	COM	256746108	48592	1006263	SH	DEFINED	48
DOLLAR TREE INC	COM	256746108	1746	36153	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	524	10858	SH	DEFINED	49
DOLLAR TREE INC	COM	256746108	490	10156	SH	DEFINED	59
DOLLAR TREE INC	COM	256746108	157	3260	SH	DEFINED	64
DOLLAR TREE INC	COM	256746108	14	297	SH	DEFINED	65
DOMINION RESOURCES INC/VA	COM	25746U109	13	250	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	376	7095	SH	DEFINED	04
DOMINION RESOURCES INC/VA	COM	25746U109	187662	3544812	SH	DEFINED	15
DOMINION RESOURCES INC/VA	COM	25746U109	16786	317084	SH	DEFINED	22
DOMINION RESOURCES INC/VA	COM	25746U109	116860	2207410	SH	DEFINED	48
DOMINION RESOURCES INC/VA	COM	25746U109	18016	340305	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	9898	186960	SH	DEFINED	49
DOMINION RESOURCES INC/VA	COM	25746U109	62	1174	SH	DEFINED	59
DOMINION RESOURCES INC/VA	COM	25746U109	222	4199	SH	DEFINED	64
DOMINION RESOURCES INC/VA	COM	25746U109	1	22	SH	DEFINED	65
DOMINO'S PIZZA INC	COM	25754A201	4104	108863	SH	DEFINED	15
DOMINO'S PIZZA INC	COM	25754A201	7309	193865	SH	DEFINED	48
DOMINO'S PIZZA INC	COM	25754A201	113	3000	SH	DEFINED	49
DOMINO'S PIZZA INC	COM	25754A201	0	1	SH	DEFINED	65
DOMTAR CORP	COM	257559203	5	70	SH	DEFINED	04
DOMTAR CORP	COM	257559203	18954	242099	SH	DEFINED	15
DOMTAR CORP	COM	257559203	16139	206142	SH	DEFINED	22
DOMTAR CORP	COM	257559203	15923	203389	SH	DEFINED	48
DOMTAR CORP	COM	257559203	228	2910	SH	DEFINED	49
DOMTAR CORP	COM	257559203	1747	22318	SH	DEFINED	49
DOMTAR CORP	COM	257559203	10	134	SH	DEFINED	59
DOMTAR CORP	COM	257559203	56	720	SH	DEFINED	65
DONALDSON CO INC	COM	257651109	14391	414608	SH	DEFINED	15
DONALDSON CO INC	COM	257651109	17454	502848	SH	DEFINED	22
DONALDSON CO INC	COM	257651109	22461	647106	SH	DEFINED	48
DONALDSON CO INC	COM	257651109	4858	139954	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	171	4930	SH	DEFINED	49
DONALDSON CO INC	COM	257651109	29014	835903	SH	DEFINED	51
DONALDSON CO INC	COM	257651109	0	0	SH	DEFINED	65
DONEGAL GROUP INC-CL A	CL A	257701201	423	30110	SH	DEFINED	15
DONEGAL GROUP INC-CL A	CL A	257701201	235	16773	SH	DEFINED	48
DONEGAL GROUP INC-CL A	CL A	257701201	0	1	SH	DEFINED	65
RR DONNELLEY & SONS CO	COM	257867101	4	390	SH	DEFINED	04
RR DONNELLEY & SONS CO	COM	257867101	24788	2338461	SH	DEFINED	15
RR DONNELLEY & SONS CO	COM	257867101	1900	179202	SH	DEFINED	22
RR DONNELLEY & SONS CO	COM	257867101	8389	791419	SH	DEFINED	48
RR DONNELLEY & SONS CO	COM	257867101	280	26409	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	158	14870	SH	DEFINED	49
RR DONNELLEY & SONS CO	COM	257867101	0	36	SH	DEFINED	59
RR DONNELLEY & SONS CO	COM	257867101	0	1	SH	DEFINED	65
DORAL FINANCIAL CORP	COM	25811P886	182	193735	SH	DEFINED	15

DORAL FINANCIAL CORP	COM	25811P886	284	301656	SH	DEFINED	48
DORCHESTER MINERALS LP	COM	25820R105	157	7110	SH	DEFINED	04
DORCHESTER MINERALS LP	COM	25820R105	1795	81415	SH	DEFINED	49
DORCHESTER MINERALS LP	COM	25820R105	1	31	SH	DEFINED	65
DORMAN PRODUCTS INC	COM	258278100	1849	58675	SH	DEFINED	15
DORMAN PRODUCTS INC	COM	258278100	2723	86431	SH	DEFINED	48
DORMAN PRODUCTS INC	COM	258278100	25	800	SH	DEFINED	49
DORMAN PRODUCTS INC	COM	258278100	3	111	SH	DEFINED	59
DOT HILL SYSTEMS CORP	COM	25848T109	25	23262	SH	DEFINED	15
DOT HILL SYSTEMS CORP	COM	25848T109	66	61997	SH	DEFINED	48
DOUBLE EAGLE PETROLEUM CO	COM	258570209	75	13515	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	4716	204410	SH	DEFINED	03
DOUGLAS EMMETT INC	COM	25960P109	4	180	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	5372	232854	SH	DEFINED	15
DOUGLAS EMMETT INC	COM	25960P109	7877	341455	SH	DEFINED	22
DOUGLAS EMMETT INC	COM	25960P109	11375	493083	SH	DEFINED	48
DOUGLAS EMMETT INC	COM	25960P109	60	2600	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	423	18317	SH	DEFINED	49
DOUGLAS EMMETT INC	COM	25960P109	0	0	SH	DEFINED	65
DOUGLAS DYNAMICS INC	COM	25960R105	1072	72494	SH	DEFINED	15
DOUGLAS DYNAMICS INC	COM	25960R105	1645	111253	SH	DEFINED	48
DOUGLAS DYNAMICS INC	COM	25960R105	44	3000	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	61	4110	SH	DEFINED	49
DOUGLAS DYNAMICS INC	COM	25960R105	0	1	SH	DEFINED	65
DOVER CORP	COM	260003108	1206	20278	SH	DEFINED	03
DOVER CORP	COM	260003108	1558	26185	SH	DEFINED	04
DOVER CORP	COM	260003108	270	4542	SH	DEFINED	04
DOVER CORP	COM	260003108	58043	975678	SH	DEFINED	15
DOVER CORP	COM	260003108	31413	528046	SH	DEFINED	22
DOVER CORP	COM	260003108	46584	783059	SH	DEFINED	48
DOVER CORP	COM	260003108	5002	84082	SH	DEFINED	49
DOVER CORP	COM	260003108	67232	1130138	SH	DEFINED	49
DOVER CORP	COM	260003108	7467	125515	SH	DEFINED	51
DOVER CORP	COM	260003108	789	13270	SH	DEFINED	59
DOVER CORP	COM	260003108	571	9600	SH	DEFINED	64
DOVER CORP	COM	260003108	0	0	SH	DEFINED	65
DOVER DOWNS GAMING & ENTERTA	COM	260095104	8	3397	SH	DEFINED	15
DOVER DOWNS GAMING & ENTERTA	COM	260095104	125	50028	SH	DEFINED	48
DOVER DOWNS GAMING & ENTERTA	COM	260095104	0	0	SH	DEFINED	65
DOVER MOTORSPORTS INC	COM	260174107	5	3290	SH	DEFINED	15
DOVER MOTORSPORTS INC	COM	260174107	54	38628	SH	DEFINED	48
DOVER MOTORSPORTS INC	COM	260174107	0	0	SH	DEFINED	65
DOW CHEMICAL CO/THE	COM	260543103	8396	289978	SH	DEFINED	03
DOW CHEMICAL CO/THE	COM	260543103	193	6663	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	95	3279	SH	DEFINED	04
DOW CHEMICAL CO/THE	COM	260543103	225940	7803154	SH	DEFINED	15
DOW CHEMICAL CO/THE	COM	260543103	12145	419427	SH	DEFINED	22
DOW CHEMICAL CO/THE	COM	260543103	144988	5007342	SH	DEFINED	48
DOW CHEMICAL CO/THE	COM	260543103	9234	318918	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	5135	177359	SH	DEFINED	49
DOW CHEMICAL CO/THE	COM	260543103	57	1973	SH	DEFINED	59
DOW CHEMICAL CO/THE	COM	260543103	278	9600	SH	DEFINED	64
DOW CHEMICAL CO/THE	COM	260543103	74	2550	SH	DEFINED	65
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5995	134630	SH	DEFINED	03
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	202	4538	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	85	1900	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	80164	1800231	SH	DEFINED	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	24198	543405	SH	DEFINED	22
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1303	29263	SH	DEFINED	38
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	13845	310923	SH	DEFINED	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	43000	965646	SH	DEFINED	48
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2686	60321	SH	DEFINED	49

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	20421	458580	SH	DEFINED	49
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	106	2386	SH	DEFINED	59
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	1	SH	DEFINED	65
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	28306	1471992	SH	DEFINED	03
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	5466	284230	SH	DEFINED/OTHER	036
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	4167	216684	SH	DEFINED	15
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	14802	769713	SH	DEFINED	22
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12880	669802	SH	DEFINED	48
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	12	610	SH	DEFINED	49
DREAMWORKS ANIMATION SKG-A	CL A	26153C103	38	1985	SH	DEFINED	65
DRESSER-RAND GROUP INC	COM	261608103	14331	260041	SH	DEFINED	15
DRESSER-RAND GROUP INC	COM	261608103	8640	156777	SH	DEFINED	22
DRESSER-RAND GROUP INC	COM	261608103	18951	343882	SH	DEFINED	48
DRESSER-RAND GROUP INC	COM	261608103	999	18135	SH	DEFINED	49
DRESSER-RAND GROUP INC	COM	261608103	315	5721	SH	DEFINED	59
DRESSER-RAND GROUP INC	COM	261608103	2	41	SH	DEFINED	65
DREW INDUSTRIES INC	COM	26168L205	10203	337748	SH	DEFINED	03
DREW INDUSTRIES INC	COM	26168L205	2907	96220	SH	DEFINED/OTHER	036
DREW INDUSTRIES INC	COM	26168L205	1206	39913	SH	DEFINED	15
DREW INDUSTRIES INC	COM	26168L205	4512	149343	SH	DEFINED	22
DREW INDUSTRIES INC	COM	26168L205	2855	94508	SH	DEFINED	48
DREW INDUSTRIES INC	COM	26168L205	7	233	SH	DEFINED	65
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	161	16247	SH	DEFINED	49
DREYFUS STRATEGIC MUNI BD FD	COM	26202F107	0	1	SH	DEFINED	65
DRIL-QUIP INC	COM	262037104	21295	296261	SH	DEFINED	03
DRIL-QUIP INC	COM	262037104	4	60	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	9666	134473	SH	DEFINED	15
DRIL-QUIP INC	COM	262037104	19399	269877	SH	DEFINED	22
DRIL-QUIP INC	COM	262037104	21605	300569	SH	DEFINED	48
DRIL-QUIP INC	COM	262037104	48	670	SH	DEFINED	49
DRIL-QUIP INC	COM	262037104	337	4695	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	184	3670	SH	DEFINED	03
DU PONT (E.I.) DE NEMOURS	COM	263534109	3062	60904	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	1440	28651	SH	DEFINED	04
DU PONT (E.I.) DE NEMOURS	COM	263534109	411304	8181888	SH	DEFINED	15
DU PONT (E.I.) DE NEMOURS	COM	263534109	13526	269073	SH	DEFINED	22
DU PONT (E.I.) DE NEMOURS	COM	263534109	5	90	SH	DEFINED	47
DU PONT (E.I.) DE NEMOURS	COM	263534109	215903	4294872	SH	DEFINED	48
DU PONT (E.I.) DE NEMOURS	COM	263534109	107072	2129935	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	47241	939750	SH	DEFINED	49
DU PONT (E.I.) DE NEMOURS	COM	263534109	413	8223	SH	DEFINED	59
DU PONT (E.I.) DE NEMOURS	COM	263534109	352	7000	SH	DEFINED	64
DU PONT (E.I.) DE NEMOURS	COM	263534109	0	1	SH	DEFINED	65
DUCOMMUN INC	COM	264147109	111	8150	SH	DEFINED	15
DUCOMMUN INC	COM	264147109	445	32707	SH	DEFINED	48
DUCOMMUN INC	COM	264147109	2	177	SH	DEFINED	65
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2827	207750	SH	DEFINED	03
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	2381	174974	SH	DEFINED/OTHER	036
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1374	100952	SH	DEFINED	15
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1736	127560	SH	DEFINED	22
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1387	101916	SH	DEFINED	48
DUFF & PHELPS CORP-CLASS A	CL A	26433B107	1	89	SH	DEFINED	65
DUKE REALTY CORP	COM	264411505	16105	1095570	SH	DEFINED	15
DUKE REALTY CORP	COM	264411505	9170	623807	SH	DEFINED	22
DUKE REALTY CORP	COM	264411505	18950	1289121	SH	DEFINED	48
DUKE REALTY CORP	COM	264411505	854	58100	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	963	65533	SH	DEFINED	49
DUKE REALTY CORP	COM	264411505	49572	3372230	SH	DEFINED	57
DUKE REALTY CORP	COM	264411505	0	0	SH	DEFINED	65
DUKE ENERGY CORP	COM	26441C204	1411	21783	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C204	197	3041	SH	DEFINED	04
DUKE ENERGY CORP	COM	26441C204	280437	4328403	SH	DEFINED	15

DUKE ENERGY CORP	COM	26441C204	13117	202461	SH	DEFINED	22
DUKE ENERGY CORP	COM	26441C204	3	43	SH	DEFINED	47
DUKE ENERGY CORP	COM	26441C204	174062	2686549	SH	DEFINED	48
DUKE ENERGY CORP	COM	26441C204	14022	216419	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C204	42093	649689	SH	DEFINED	49
DUKE ENERGY CORP	COM	26441C204	87	1338	SH	DEFINED	59
DUKE ENERGY CORP	COM	26441C204	295	4549	SH	DEFINED	64
DUKE ENERGY CORP	COM	26441C204	82	1267	SH	DEFINED	65
DUN & BRADSTREET CORP	COM	26483E100	25174	316179	SH	DEFINED	15
DUN & BRADSTREET CORP	COM	26483E100	1605	20153	SH	DEFINED	22
DUN & BRADSTREET CORP	COM	26483E100	20811	261377	SH	DEFINED	48
DUN & BRADSTREET CORP	COM	26483E100	224	2817	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	1061	13325	SH	DEFINED	49
DUN & BRADSTREET CORP	COM	26483E100	79	994	SH	DEFINED	59
DUN & BRADSTREET CORP	COM	26483E100	7	89	SH	DEFINED	65
DUNKIN' BRANDS GROUP INC	COM	265504100	6	200	SH	DEFINED	04
DUNKIN' BRANDS GROUP INC	COM	265504100	2776	95089	SH	DEFINED	15
DUNKIN' BRANDS GROUP INC	COM	265504100	6314	216275	SH	DEFINED	48
DUNKIN' BRANDS GROUP INC	COM	265504100	579	19827	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	1	50	SH	DEFINED	49
DUNKIN' BRANDS GROUP INC	COM	265504100	0	0	SH	DEFINED	65
DUPONT FABROS TECHNOLOGY	COM	26613Q106	3519	139356	SH	DEFINED	15
DUPONT FABROS TECHNOLOGY	COM	26613Q106	6039	239188	SH	DEFINED	48
DUPONT FABROS TECHNOLOGY	COM	26613Q106	2	83	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	185	7325	SH	DEFINED	49
DUPONT FABROS TECHNOLOGY	COM	26613Q106	65	2584	SH	DEFINED	59
DUPONT FABROS TECHNOLOGY	COM	26613Q106	0	19	SH	DEFINED	65
DURATA THERAPEUTICS INC	COM	26658A107	55	5890	SH	DEFINED	15
DURATA THERAPEUTICS INC	COM	26658A107	69	7293	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	13	9230	SH	DEFINED	15
DURECT CORPORATION	COM	266605104	114	79261	SH	DEFINED	48
DURECT CORPORATION	COM	266605104	0	1	SH	DEFINED	65
DUSA PHARMACEUTICALS INC	COM	266898105	152	22448	SH	DEFINED	15
DUSA PHARMACEUTICALS INC	COM	266898105	494	72782	SH	DEFINED	48
DUSA PHARMACEUTICALS INC	COM	266898105	2	241	SH	DEFINED	65
DYAX CORP	COM	26746E103	442	169838	SH	DEFINED	15
DYAX CORP	COM	26746E103	848	326038	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	1027	71444	SH	DEFINED	15
DYCOM INDUSTRIES INC	COM	267475101	1350	93898	SH	DEFINED	22
DYCOM INDUSTRIES INC	COM	267475101	2059	143194	SH	DEFINED	48
DYCOM INDUSTRIES INC	COM	267475101	70	4883	SH	DEFINED	49
DYCOM INDUSTRIES INC	COM	267475101	14	949	SH	DEFINED	59
DYNAMIC MATERIALS CORP	COM	267888105	15	1000	SH	DEFINED	04
DYNAMIC MATERIALS CORP	COM	267888105	507	33743	SH	DEFINED	15
DYNAMIC MATERIALS CORP	COM	267888105	1089	72474	SH	DEFINED	48
DYNAMIC MATERIALS CORP	COM	267888105	8	553	SH	DEFINED	49
DYNAMIC MATERIALS CORP	COM	267888105	0	1	SH	DEFINED	65
DYNAMICS RESEARCH CORP	COM	268057106	30	4309	SH	DEFINED	15
DYNAMICS RESEARCH CORP	COM	268057106	152	22181	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1106	232331	SH	DEFINED	15
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2735	574540	SH	DEFINED	48
DYNAVAX TECHNOLOGIES CORP	COM	268158102	65	13730	SH	DEFINED	49
DYNAVAX TECHNOLOGIES CORP	COM	268158102	10	2010	SH	DEFINED	65
DYNEX CAPITAL INC	COM	26817Q506	111	10320	SH	DEFINED	04
DYNEX CAPITAL INC	COM	26817Q506	733	68149	SH	DEFINED	15
DYNEX CAPITAL INC	COM	26817Q506	1311	121922	SH	DEFINED	48
DYNEX CAPITAL INC	COM	26817Q506	3870	360000	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	1088	101220	SH	DEFINED	49
DYNEX CAPITAL INC	COM	26817Q506	0	1	SH	DEFINED	65
EMC CORP/MA	COM	268648102	82805	3036476	SH	DEFINED	03
EMC CORP/MA	COM	268648102	2616	95947	SH	DEFINED	04
EMC CORP/MA	COM	268648102	842	30889	SH	DEFINED	04

EMC CORP/MA	COM	268648102	320038	11735882	SH	DEFINED	15
EMC CORP/MA	COM	268648102	89872	3295649	SH	DEFINED	22
EMC CORP/MA	COM	268648102	27033	991316	SH	DEFINED	38
EMC CORP/MA	COM	268648102	341217	12512538	SH	DEFINED	40
EMC CORP/MA	COM	268648102	1	40	SH	DEFINED	47
EMC CORP/MA	COM	268648102	272549	9994468	SH	DEFINED	48
EMC CORP/MA	COM	268648102	18557	680496	SH	DEFINED	49
EMC CORP/MA	COM	268648102	160033	5868478	SH	DEFINED	49
EMC CORP/MA	COM	268648102	346	12672	SH	DEFINED	59
EMC CORP/MA	COM	268648102	537	19708	SH	DEFINED	64
EMC CORP/MA	COM	268648102	0	0	SH	DEFINED	65
EMC CORP	NOTE	268648AM4	3218	1875000	SH	DEFINED	15
EMC CORP	NOTE	268648AM4	7	4000	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	580	27610	SH	DEFINED	15
EMC INS GROUP INC	COM	268664109	329	15654	SH	DEFINED	48
EMC INS GROUP INC	COM	268664109	1	55	SH	DEFINED	49
EMC INS GROUP INC	COM	268664109	0	1	SH	DEFINED	65
ENI SPA-SPONSORED ADR	SPON	26874R108	4519	103068	SH	DEFINED	15
ENI SPA-SPONSORED ADR	SPON	26874R108	1064	24275	SH	DEFINED	22
ENI SPA-SPONSORED ADR	SPON	26874R108	1111	25336	SH	DEFINED	48
ENI SPA-SPONSORED ADR	SPON	26874R108	103	2345	SH	DEFINED	49
ENI SPA-SPONSORED ADR	SPON	26874R108	0	1	SH	DEFINED	65
EOG RESOURCES INC	COM	26875P101	125894	1123551	SH	DEFINED	03
EOG RESOURCES INC	COM	26875P101	265	2369	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	201	1797	SH	DEFINED	04
EOG RESOURCES INC	COM	26875P101	168402	1502917	SH	DEFINED	15
EOG RESOURCES INC	COM	26875P101	85731	765114	SH	DEFINED	22
EOG RESOURCES INC	COM	26875P101	142387	1270745	SH	DEFINED	48
EOG RESOURCES INC	COM	26875P101	3730	33291	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	28782	256867	SH	DEFINED	49
EOG RESOURCES INC	COM	26875P101	683823	6102840	SH	DEFINED	51
EOG RESOURCES INC	COM	26875P101	41	363	SH	DEFINED	59
EOG RESOURCES INC	COM	26875P101	251	2242	SH	DEFINED	64
EOG RESOURCES INC	COM	26875P101	5	42	SH	DEFINED	65
EPIQ SYSTEMS INC	COM	26882D109	1114	83027	SH	DEFINED	15
EPIQ SYSTEMS INC	COM	26882D109	1186	88369	SH	DEFINED	22
EPIQ SYSTEMS INC	COM	26882D109	1990	148304	SH	DEFINED	48
EPIQ SYSTEMS INC	COM	26882D109	2	140	SH	DEFINED	65
EPL OIL & GAS INC	COM	26883D108	914	45046	SH	DEFINED	15
EPL OIL & GAS INC	COM	26883D108	2067	101874	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	350	25046	SH	DEFINED	15
ESB FINANCIAL CORP	COM	26884F102	698	50012	SH	DEFINED	48
ESB FINANCIAL CORP	COM	26884F102	292	20927	SH	DEFINED	49
ESB FINANCIAL CORP	COM	26884F102	0	0	SH	DEFINED	65
EQT CORP	COM	26884L109	11	193	SH	DEFINED	04
EQT CORP	COM	26884L109	53	900	SH	DEFINED	04
EQT CORP	COM	26884L109	55398	938949	SH	DEFINED	15
EQT CORP	COM	26884L109	5460	92542	SH	DEFINED	22
EQT CORP	COM	26884L109	43196	732134	SH	DEFINED	48
EQT CORP	COM	26884L109	11421	193580	SH	DEFINED	49
EQT CORP	COM	26884L109	1325	22465	SH	DEFINED	49
EQT CORP	COM	26884L109	766	12983	SH	DEFINED	59
EQT CORP	COM	26884L109	43	731	SH	DEFINED	65
EAGLE BANCORP INC	COM	268948106	382	22824	SH	DEFINED	15
EAGLE BANCORP INC	COM	268948106	646	38655	SH	DEFINED	48
EAGLE BANCORP INC	COM	268948106	0	28	SH	DEFINED	65
ETFS PLATINUM TRUST	SH B	26922V101	111	680	SH	DEFINED	03
ETFS PLATINUM TRUST	SH B	26922V101	196	1200	SH	DEFINED	49
ETFS PLATINUM TRUST	SH B	26922V101	1	7	SH	DEFINED	59
ETFS PHYSICAL SILVER SHARES	SILV	26922X107	206	6014	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	992	5660	SH	DEFINED	49
ETFS GOLD TRUST	SHS	26922Y105	35	200	SH	DEFINED	49

E*TRADE FINANCIAL CORP	COM	269246401	65754	7472040	SH	DEFINED	03
E*TRADE FINANCIAL CORP	COM	269246401	9176	1042760	SH	DEFINED/OTHER	036
E*TRADE FINANCIAL CORP	COM	269246401	12087	1373497	SH	DEFINED	15
E*TRADE FINANCIAL CORP	COM	269246401	32573	3701479	SH	DEFINED	22
E*TRADE FINANCIAL CORP	COM	269246401	17690	2010187	SH	DEFINED	48
E*TRADE FINANCIAL CORP	COM	269246401	519	58943	SH	DEFINED	49
E*TRADE FINANCIAL CORP	COM	269246401	1016	115475	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	4256	68520	SH	DEFINED	48
EV ENERGY PARTNERS LP	COM	26926V107	55	890	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	37	600	SH	DEFINED	49
EV ENERGY PARTNERS LP	COM	26926V107	0	1	SH	DEFINED	65
EXCO RESOURCES INC	COM	269279402	3035	378928	SH	DEFINED	15
EXCO RESOURCES INC	COM	269279402	8339	1041135	SH	DEFINED	40
EXCO RESOURCES INC	COM	269279402	3059	381884	SH	DEFINED	48
EXCO RESOURCES INC	COM	269279402	125	15635	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	0	10	SH	DEFINED	49
EXCO RESOURCES INC	COM	269279402	0	0	SH	DEFINED	65
EAGLE MATERIALS INC	COM	26969P108	1807	39070	SH	DEFINED	03
EAGLE MATERIALS INC	COM	26969P108	4668	100902	SH	DEFINED	15
EAGLE MATERIALS INC	COM	26969P108	7219	156048	SH	DEFINED	22
EAGLE MATERIALS INC	COM	26969P108	10074	217772	SH	DEFINED	48
EAGLE MATERIALS INC	COM	26969P108	48	1040	SH	DEFINED	49
EAGLE MATERIALS INC	COM	26969P108	0	1	SH	DEFINED	65
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	1570	164183	SH	DEFINED	48
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	151	15837	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	9	940	SH	DEFINED	49
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	0	0	SH	DEFINED	65
EARTHLINK INC	COM	270321102	2968	416254	SH	DEFINED	15
EARTHLINK INC	COM	270321102	2674	375077	SH	DEFINED	48
EARTHLINK INC	COM	270321102	48	6680	SH	DEFINED	49
EARTHLINK INC	COM	270321102	980	137450	SH	DEFINED	49
EARTHLINK INC	COM	270321102	9	1210	SH	DEFINED	65
EAST WEST BANCORP INC	COM	27579R104	9983	472670	SH	DEFINED	15
EAST WEST BANCORP INC	COM	27579R104	8547	404699	SH	DEFINED	22
EAST WEST BANCORP INC	COM	27579R104	13468	637689	SH	DEFINED	48
EAST WEST BANCORP INC	COM	27579R104	291	13769	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	26	1240	SH	DEFINED	49
EAST WEST BANCORP INC	COM	27579R104	0	0	SH	DEFINED	65
EASTERN CO/THE	COM	276317104	152	8137	SH	DEFINED	15
EASTERN CO/THE	COM	276317104	397	21166	SH	DEFINED	48
EASTERN CO/THE	COM	276317104	0	0	SH	DEFINED	65
EASTERN INSURANCE HOLDINGS	COM	276534104	89	5278	SH	DEFINED	15
EASTERN INSURANCE HOLDINGS	COM	276534104	270	16103	SH	DEFINED	48
EASTERN INSURANCE HOLDINGS	COM	276534104	2	130	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	5578	104851	SH	DEFINED	15
EASTGROUP PROPERTIES INC	COM	277276101	3670	68993	SH	DEFINED	22
EASTGROUP PROPERTIES INC	COM	277276101	7377	138657	SH	DEFINED	48
EASTGROUP PROPERTIES INC	COM	277276101	81	1518	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	644	12110	SH	DEFINED	49
EASTGROUP PROPERTIES INC	COM	277276101	0	0	SH	DEFINED	65
EASTMAN CHEMICAL CO	COM	277432100	65548	1149765	SH	DEFINED	03
EASTMAN CHEMICAL CO	COM	277432100	10	170	SH	DEFINED	04
EASTMAN CHEMICAL CO	COM	277432100	84497	1482140	SH	DEFINED	15
EASTMAN CHEMICAL CO	COM	277432100	39913	700101	SH	DEFINED	22
EASTMAN CHEMICAL CO	COM	277432100	38337	672468	SH	DEFINED	48
EASTMAN CHEMICAL CO	COM	277432100	1702	29853	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	669	11733	SH	DEFINED	49
EASTMAN CHEMICAL CO	COM	277432100	129	2257	SH	DEFINED	59
EASTMAN CHEMICAL CO	COM	277432100	91	1600	SH	DEFINED	64
EASTMAN CHEMICAL CO	COM	277432100	14	240	SH	DEFINED	65
EATON CORP	COM	278058102	93070	1968905	SH	DEFINED	03
EATON CORP	COM	278058102	474	10021	SH	DEFINED	04

EATON CORP	COM	278058102	3724	78779	SH	DEFINED	04
EATON CORP	COM	278058102	165056	3491781	SH	DEFINED	15
EATON CORP	COM	278058102	101404	2145217	SH	DEFINED	22
EATON CORP	COM	278058102	4	80	SH	DEFINED	47
EATON CORP	COM	278058102	77598	1641588	SH	DEFINED	48
EATON CORP	COM	278058102	127334	2693755	SH	DEFINED	49
EATON CORP	COM	278058102	15631	330668	SH	DEFINED	49
EATON CORP	COM	278058102	488	10317	SH	DEFINED	59
EATON CORP	COM	278058102	128	2700	SH	DEFINED	64
EATON CORP	COM	278058102	1	31	SH	DEFINED	65
EATON VANCE CORP	COM	278265103	12201	421297	SH	DEFINED	15
EATON VANCE CORP	COM	278265103	7020	242410	SH	DEFINED	22
EATON VANCE CORP	COM	278265103	15720	542825	SH	DEFINED	48
EATON VANCE CORP	COM	278265103	13973	482494	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	1163	40166	SH	DEFINED	49
EATON VANCE CORP	COM	278265103	4	141	SH	DEFINED	59
EATON VANCE CORP	COM	278265103	0	1	SH	DEFINED	65
EATON VANCE MUNICIPAL INCOME	SH B	27826U108	156	11000	SH	DEFINED	49
EATON VANCE MUNICIPAL INCOME	SH B	27826U108	0	0	SH	DEFINED	65
EATON VANCE MUNICIPAL BOND F	COM	27827X101	230	15918	SH	DEFINED	49
EATON VANCE MUNICIPAL BOND F	COM	27827X101	31	2114	SH	DEFINED	65
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	479	32678	SH	DEFINED	49
EATON VANCE NEW YORK MUNICIP	COM	27827Y109	0	0	SH	DEFINED	65
EATON VANCE SHORT DUR DIV IN	COM	27828V104	199	11300	SH	DEFINED	49
EATON VANCE SHORT DUR DIV IN	COM	27828V104	0	0	SH	DEFINED	65
EATON VANCE TAX MAN GLBL BR	COM	27829C105	177	15927	SH	DEFINED	49
EATON VANCE TAX MAN GLBL BR	COM	27829C105	0	1	SH	DEFINED	65
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	127	14462	SH	DEFINED	49
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	0	1	SH	DEFINED	65
EBAY INC	COM	278642103	97	2009	SH	DEFINED	04
EBAY INC	COM	278642103	316362	6540469	SH	DEFINED	15
EBAY INC	COM	278642103	16209	335103	SH	DEFINED	22
EBAY INC	COM	278642103	18831	389307	SH	DEFINED	38
EBAY INC	COM	278642103	307159	6350191	SH	DEFINED	40
EBAY INC	COM	278642103	247662	5120163	SH	DEFINED	48
EBAY INC	COM	278642103	545	11267	SH	DEFINED	49
EBAY INC	COM	278642103	9864	203923	SH	DEFINED	49
EBAY INC	COM	278642103	172	3549	SH	DEFINED	59
EBAY INC	COM	278642103	613	12675	SH	DEFINED	64
EBAY INC	COM	278642103	0	0	SH	DEFINED	65
EBIX INC	COM	278715206	1753	74246	SH	DEFINED	15
EBIX INC	COM	278715206	2284	96739	SH	DEFINED	22
EBIX INC	COM	278715206	3680	155863	SH	DEFINED	48
EBIX INC	COM	278715206	310	13117	SH	DEFINED	49
EBIX INC	COM	278715206	72	3060	SH	DEFINED	49
EBIX INC	COM	278715206	0	1	SH	DEFINED	65
ECHELON CORP	COM	27874N105	202	52596	SH	DEFINED	15
ECHELON CORP	COM	27874N105	486	126527	SH	DEFINED	48
ECHELON CORP	COM	27874N105	13	3500	SH	DEFINED	49
ECHELON CORP	COM	27874N105	0	66	SH	DEFINED	65
ECHO GLOBAL LOGISTICS INC	COM	27875T101	450	26246	SH	DEFINED	15
ECHO GLOBAL LOGISTICS INC	COM	27875T101	752	43848	SH	DEFINED	48
ECHO GLOBAL LOGISTICS INC	COM	27875T101	228	13279	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	240	SH	DEFINED	49
ECHO GLOBAL LOGISTICS INC	COM	27875T101	125	7317	SH	DEFINED	59
ECHOSTAR CORP-A	CL A	278768106	2133	74416	SH	DEFINED	15
ECHOSTAR CORP-A	CL A	278768106	463	16150	SH	DEFINED	22
ECHOSTAR CORP-A	CL A	278768106	3520	122811	SH	DEFINED	48
ECHOSTAR CORP-A	CL A	278768106	9	320	SH	DEFINED	49
ECHOSTAR CORP-A	CL A	278768106	145	5056	SH	DEFINED	49
ECOLAB INC	COM	278865100	16	242	SH	DEFINED	04
ECOLAB INC	COM	278865100	86838	1339884	SH	DEFINED	15

ECOLAB INC	COM	278865100	4899	75588	SH	DEFINED	22
ECOLAB INC	COM	278865100	73008	1126493	SH	DEFINED	48
ECOLAB INC	COM	278865100	5323	82129	SH	DEFINED	49
ECOLAB INC	COM	278865100	625	9637	SH	DEFINED	49
ECOLAB INC	COM	278865100	358	5517	SH	DEFINED	59
ECOLAB INC	COM	278865100	266	4100	SH	DEFINED	64
ECOLAB INC	COM	278865100	14	222	SH	DEFINED	65
ECOPETROL SA-SPONSORED ADR	SPON	279158109	1073	18200	SH	DEFINED	15
ECOPETROL SA-SPONSORED ADR	SPON	279158109	62	1056	SH	DEFINED	49
ECOPETROL SA-SPONSORED ADR	SPON	279158109	200	3400	SH	DEFINED	50
ECOPETROL SA-SPONSORED ADR	SPON	279158109	18	309	SH	DEFINED	65
EDGEN GROUP INC	CL A	28014Q107	99	12735	SH	DEFINED	15
EDGEN GROUP INC	CL A	28014Q107	375	48393	SH	DEFINED	48
EDGEWATER TECHNOLOGY INC	COM	280358102	16	4101	SH	DEFINED	15
EDGEWATER TECHNOLOGY INC	COM	280358102	48	12099	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	15	331	SH	DEFINED	04
EDISON INTERNATIONAL	COM	281020107	82405	1803563	SH	DEFINED	15
EDISON INTERNATIONAL	COM	281020107	8072	176672	SH	DEFINED	22
EDISON INTERNATIONAL	COM	281020107	70590	1544986	SH	DEFINED	48
EDISON INTERNATIONAL	COM	281020107	1698	37173	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	544	11910	SH	DEFINED	49
EDISON INTERNATIONAL	COM	281020107	341	7459	SH	DEFINED	59
EDISON INTERNATIONAL	COM	281020107	123	2700	SH	DEFINED	64
EDISON INTERNATIONAL	COM	281020107	18	385	SH	DEFINED	65
EDUCATION REALTY TRUST INC	COM	28140H104	2906	266565	SH	DEFINED	15
EDUCATION REALTY TRUST INC	COM	28140H104	4648	426451	SH	DEFINED	48
EDUCATION REALTY TRUST INC	COM	28140H104	162	14907	SH	DEFINED	49
EDUCATION REALTY TRUST INC	COM	28140H104	14308	1312630	SH	DEFINED	57
EDUCATION REALTY TRUST INC	COM	28140H104	0	1	SH	DEFINED	65
EDUCATION MANAGEMENT CORP	COM	28140M103	203	65306	SH	DEFINED	15
EDUCATION MANAGEMENT CORP	COM	28140M103	257	82773	SH	DEFINED	48
EDUCATION MANAGEMENT CORP	COM	28140M103	33	10710	SH	DEFINED	49
EDUCATION MANAGEMENT CORP	COM	28140M103	1	450	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	80	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	65748	612347	SH	DEFINED	15
EDWARDS LIFESCIENCES CORP	COM	28176E108	5570	51873	SH	DEFINED	22
EDWARDS LIFESCIENCES CORP	COM	28176E108	52076	485016	SH	DEFINED	48
EDWARDS LIFESCIENCES CORP	COM	28176E108	2554	23790	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	2249	20945	SH	DEFINED	49
EDWARDS LIFESCIENCES CORP	COM	28176E108	1057	9849	SH	DEFINED	59
EDWARDS LIFESCIENCES CORP	COM	28176E108	107	1000	SH	DEFINED	64
EDWARDS LIFESCIENCES CORP	COM	28176E108	21	200	SH	DEFINED	65
EHEALTH INC	COM	28238P109	915	48727	SH	DEFINED	15
EHEALTH INC	COM	28238P109	1277	68026	SH	DEFINED	22
EHEALTH INC	COM	28238P109	1677	89363	SH	DEFINED	48
EHEALTH INC	COM	28238P109	162	8640	SH	DEFINED	49
EHEALTH INC	COM	28238P109	6	300	SH	DEFINED	65
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	509	28755	SH	DEFINED	15
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	393	22238	SH	DEFINED	48
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	1	50	SH	DEFINED	49
EINSTEIN NOAH RESTAURANT GRO	COM	28257U104	26	1448	SH	DEFINED	65
8X8 INC	COM	282914100	980	149321	SH	DEFINED	15
8X8 INC	COM	282914100	1593	242846	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	6277	183260	SH	DEFINED	03
EL PASO ELECTRIC CO	COM	283677854	5306	154910	SH	DEFINED/OTHER	036
EL PASO ELECTRIC CO	COM	283677854	12915	377068	SH	DEFINED	15
EL PASO ELECTRIC CO	COM	283677854	7674	224053	SH	DEFINED	22
EL PASO ELECTRIC CO	COM	283677854	6406	187024	SH	DEFINED	48
EL PASO ELECTRIC CO	COM	283677854	155	4520	SH	DEFINED	49
EL PASO ELECTRIC CO	COM	283677854	0	0	SH	DEFINED	65
EL PASO PIPELINE PARTNERS LP	COM	283702108	355	9525	SH	DEFINED	04
EL PASO PIPELINE PARTNERS LP	COM	283702108	8287	222637	SH	DEFINED	48

EL PASO PIPELINE PARTNERS LP	COM	283702108	7	200	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	261	7003	SH	DEFINED	49
EL PASO PIPELINE PARTNERS LP	COM	283702108	15	407	SH	DEFINED	65
ELAN CORP PLC -SPONS ADR	ADR	284131208	332	30968	SH	DEFINED	15
ELAN CORP PLC -SPONS ADR	ADR	284131208	227	21218	SH	DEFINED	22
ELAN CORP PLC -SPONS ADR	ADR	284131208	43	4037	SH	DEFINED	48
ELAN CORP PLC -SPONS ADR	ADR	284131208	34	3200	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	242	22600	SH	DEFINED	49
ELAN CORP PLC -SPONS ADR	ADR	284131208	0	1	SH	DEFINED	65
ELDORADO GOLD CORP	COM	284902103	5294	347369	SH	DEFINED	15
ELDORADO GOLD CORP	COM	284902103	1924	126235	SH	DEFINED	40
ELDORADO GOLD CORP	COM	284902103	2751	180521	SH	DEFINED	48
ELDORADO GOLD CORP	COM	284902103	3	200	SH	DEFINED	49
ELDORADO GOLD CORP	COM	284902103	125	8200	SH	DEFINED	64
ELDORADO GOLD CORP	COM	284902103	0	0	SH	DEFINED	65
ELECTRO RENT CORP	COM	285218103	1348	76220	SH	DEFINED	15
ELECTRO RENT CORP	COM	285218103	1064	60123	SH	DEFINED	48
ELECTRO RENT CORP	COM	285218103	0	0	SH	DEFINED	65
ELECTRO SCIENTIFIC INDS INC	COM	285229100	6	500	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS INC	COM	285229100	618	50543	SH	DEFINED	15
ELECTRO SCIENTIFIC INDS INC	COM	285229100	846	69252	SH	DEFINED	22
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1302	106565	SH	DEFINED	48
ELECTRO SCIENTIFIC INDS INC	COM	285229100	48	3920	SH	DEFINED	49
ELECTRO SCIENTIFIC INDS INC	COM	285229100	1	53	SH	DEFINED	65
ELECTRONIC ARTS INC	COM	285512109	6201	488669	SH	DEFINED	03
ELECTRONIC ARTS INC	COM	285512109	70	5540	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	4	330	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	20908	1647620	SH	DEFINED	15
ELECTRONIC ARTS INC	COM	285512109	8582	676277	SH	DEFINED	22
ELECTRONIC ARTS INC	COM	285512109	21058	1659387	SH	DEFINED	48
ELECTRONIC ARTS INC	COM	285512109	3320	261584	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	203	15995	SH	DEFINED	49
ELECTRONIC ARTS INC	COM	285512109	0	20	SH	DEFINED	59
ELECTRONIC ARTS INC	COM	285512109	0	1	SH	DEFINED	65
ELECTRONIC ARTS INC	NOTE	285512AA7	2297	2500000	SH	DEFINED	15
ELECTRONIC ARTS INC	NOTE	285512AA7	367	400000	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	1444	86913	SH	DEFINED	15
ELECTRONICS FOR IMAGING	COM	286082102	2581	155287	SH	DEFINED	48
ELECTRONICS FOR IMAGING	COM	286082102	59	3571	SH	DEFINED	49
ELECTRONICS FOR IMAGING	COM	286082102	17	1049	SH	DEFINED	59
ELECTRONICS FOR IMAGING	COM	286082102	1	38	SH	DEFINED	65
ELIZABETH ARDEN INC	COM	28660G106	15812	334717	SH	DEFINED	03
ELIZABETH ARDEN INC	COM	28660G106	13330	282175	SH	DEFINED	15
ELIZABETH ARDEN INC	COM	28660G106	2899	61370	SH	DEFINED	22
ELIZABETH ARDEN INC	COM	28660G106	4443	94048	SH	DEFINED	48
ELIZABETH ARDEN INC	COM	28660G106	18	389	SH	DEFINED	49
ELIZABETH ARDEN INC	COM	28660G106	30	637	SH	DEFINED	59
ELIZABETH ARDEN INC	COM	28660G106	33	704	SH	DEFINED	65
ELLIE MAE INC	COM	28849P100	1054	38707	SH	DEFINED	15
ELLIE MAE INC	COM	28849P100	1718	63085	SH	DEFINED	48
ELLIE MAE INC	COM	28849P100	210	7700	SH	DEFINED	49
ELLIE MAE INC	COM	28849P100	212	7800	SH	DEFINED	64
PERRY ELLIS INTERNATIONAL	COM	288853104	588	26677	SH	DEFINED	15
PERRY ELLIS INTERNATIONAL	COM	288853104	635	28786	SH	DEFINED	22
PERRY ELLIS INTERNATIONAL	COM	288853104	1233	55914	SH	DEFINED	48
PERRY ELLIS INTERNATIONAL	COM	288853104	0	8	SH	DEFINED	65
ELOQUA INC	COM	290139104	130	6591	SH	DEFINED	15
ELOQUA INC	COM	290139104	191	9692	SH	DEFINED	48
EMAGIN CORPORATION	COM	29076N206	146	35323	SH	DEFINED	48
EMBRAER SA-ADR	SP A	29082A107	12674	476110	SH	DEFINED	03
EMBRAER SA-ADR	SP A	29082A107	55	2050	SH	DEFINED	15
EMBRAER SA-ADR	SP A	29082A107	14729	553300	SH	DEFINED	22

EMBRAER SA-ADR	SP A	29082A107	39	1470	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	15	572	SH	DEFINED	49
EMBRAER SA-ADR	SP A	29082A107	165	6200	SH	DEFINED	50
EMBRAER SA-ADR	SP A	29082A107	1	44	SH	DEFINED	59
EMBRAER SA-ADR	SP A	29082A107	139	5207	SH	DEFINED	64
EMBRAER SA-ADR	SP A	29082A107	0	1	SH	DEFINED	65
EMCORE CORP	COM	290846203	68	12103	SH	DEFINED	15
EMCORE CORP	COM	290846203	101	17838	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	16475	577262	SH	DEFINED	03
EMCOR GROUP INC	COM	29084Q100	4220	147871	SH	DEFINED	15
EMCOR GROUP INC	COM	29084Q100	17031	596745	SH	DEFINED	22
EMCOR GROUP INC	COM	29084Q100	13386	469031	SH	DEFINED	48
EMCOR GROUP INC	COM	29084Q100	61	2127	SH	DEFINED	49
EMCOR GROUP INC	COM	29084Q100	0	11	SH	DEFINED	65
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6079	427772	SH	DEFINED	03
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10	700	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1280	90044	SH	DEFINED	15
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17179	1208925	SH	DEFINED	22
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3856	271342	SH	DEFINED	48
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4	300	SH	DEFINED	49
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10	731	SH	DEFINED	65
EMERITUS CORP	COM	291005106	962	45917	SH	DEFINED	15
EMERITUS CORP	COM	291005106	2090	99787	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	1320	27338	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	493	10210	SH	DEFINED	04
EMERSON ELECTRIC CO	COM	291011104	254856	5279809	SH	DEFINED	15
EMERSON ELECTRIC CO	COM	291011104	11933	247215	SH	DEFINED	22
EMERSON ELECTRIC CO	COM	291011104	24367	504815	SH	DEFINED	40
EMERSON ELECTRIC CO	COM	291011104	156640	3245079	SH	DEFINED	48
EMERSON ELECTRIC CO	COM	291011104	42922	889198	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	18587	385072	SH	DEFINED	49
EMERSON ELECTRIC CO	COM	291011104	34750	719914	SH	DEFINED	51
EMERSON ELECTRIC CO	COM	291011104	531	10997	SH	DEFINED	59
EMERSON ELECTRIC CO	COM	291011104	717	14850	SH	DEFINED	64
EMERSON ELECTRIC CO	COM	291011104	0	1	SH	DEFINED	65
EMERALD OIL INC	COM	29101U100	38	46213	SH	DEFINED	15
EMERALD OIL INC	COM	29101U100	77	92606	SH	DEFINED	48
EMERALD OIL INC	COM	29101U100	0	23	SH	DEFINED	49
EMERSON RADIO CORP	COM	291087203	71	34934	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	11	5636	SH	DEFINED	15
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	132	66071	SH	DEFINED	48
EMMIS COMMUNICATIONS-CLASS A	CL A	291525103	0	1	SH	DEFINED	65
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	1764	81872	SH	DEFINED	15
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	4248	197104	SH	DEFINED	48
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	240	11130	SH	DEFINED	49
EMPIRE DISTRICT ELECTRIC CO	COM	291641108	2	106	SH	DEFINED	65
EMPLOYERS HOLDINGS INC	COM	292218104	3937	214760	SH	DEFINED	03
EMPLOYERS HOLDINGS INC	COM	292218104	1629	88867	SH	DEFINED	15
EMPLOYERS HOLDINGS INC	COM	292218104	7606	414954	SH	DEFINED	22
EMPLOYERS HOLDINGS INC	COM	292218104	3426	186894	SH	DEFINED	48
EMPLOYERS HOLDINGS INC	COM	292218104	120	6555	SH	DEFINED	49
EMPLOYERS HOLDINGS INC	COM	292218104	0	1	SH	DEFINED	65
EMPRESAS ICA S.A. -SPONS ADR	SPON	292448206	1323	170900	SH	DEFINED	48
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	234	4880	SH	DEFINED	15
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	48	1000	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	8	175	SH	DEFINED	49
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	86	1800	SH	DEFINED	50
EMPRESA NAC ELEC-CHIL-SP ADR	SPON	29244T101	39	819	SH	DEFINED	65
EMULEX CORP	COM	292475209	944	130924	SH	DEFINED	15
EMULEX CORP	COM	292475209	2523	349929	SH	DEFINED	48
EMULEX CORP	COM	292475209	100	13880	SH	DEFINED	49
ENCANA CORP	COM	292505104	12704	579553	SH	DEFINED	03

ENCANA CORP	COM	292505104	12819	584828	SH	DEFINED	15
ENCANA CORP	COM	292505104	4106	187300	SH	DEFINED	22
ENCANA CORP	COM	292505104	26	1185	SH	DEFINED	40
ENCANA CORP	COM	292505104	5349	244006	SH	DEFINED	48
ENCANA CORP	COM	292505104	1123	51237	SH	DEFINED	49
ENCANA CORP	COM	292505104	575	26240	SH	DEFINED	49
ENCANA CORP	COM	292505104	138	6300	SH	DEFINED	64
ENCANA CORP	COM	292505104	0	0	SH	DEFINED	65
ENBRIDGE INC	COM	29250N105	17131	438911	SH	DEFINED	15
ENBRIDGE INC	COM	29250N105	7744	198420	SH	DEFINED	48
ENBRIDGE INC	COM	29250N105	313	8030	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	657	16830	SH	DEFINED	49
ENBRIDGE INC	COM	29250N105	69	1764	SH	DEFINED	59
ENBRIDGE INC	COM	29250N105	254	6500	SH	DEFINED	64
ENBRIDGE INC	COM	29250N105	0	0	SH	DEFINED	65
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	10263	348604	SH	DEFINED	48
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	883	30000	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	1061	36045	SH	DEFINED	49
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	15	511	SH	DEFINED	59
ENBRIDGE ENERGY PARTNERS LP	COM	29250R106	0	1	SH	DEFINED	65
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	2052	64821	SH	DEFINED	48
ENBRIDGE ENERGY MANAGEMENT L	SHS	29250X103	0	1	SH	DEFINED	65
ENCORE CAPITAL GROUP INC	COM	292554102	5668	200573	SH	DEFINED	03
ENCORE CAPITAL GROUP INC	COM	292554102	1371	48514	SH	DEFINED	15
ENCORE CAPITAL GROUP INC	COM	292554102	2670	94474	SH	DEFINED	22
ENCORE CAPITAL GROUP INC	COM	292554102	2694	95345	SH	DEFINED	48
ENCORE CAPITAL GROUP INC	COM	292554102	3	100	SH	DEFINED	65
ENCORE WIRE CORP	COM	292562105	1147	39195	SH	DEFINED	15
ENCORE WIRE CORP	COM	292562105	1366	46673	SH	DEFINED	22
ENCORE WIRE CORP	COM	292562105	2328	79546	SH	DEFINED	48
ENCORE WIRE CORP	COM	292562105	196	6685	SH	DEFINED	49
ENCORE WIRE CORP	COM	292562105	0	16	SH	DEFINED	65
ENDEAVOUR SILVER CORP	COM	29258Y103	5105	511500	SH	DEFINED	15
ENDEAVOUR SILVER CORP	COM	29258Y103	16	1600	SH	DEFINED	48
ENDEAVOUR SILVER CORP	COM	29258Y103	10	1000	SH	DEFINED	49
ENDEAVOUR SILVER CORP	COM	29258Y103	7	751	SH	DEFINED	65
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	471	48700	SH	DEFINED	15
ENDEAVOUR INTERNATIONAL CORP	COM	29259G200	1654	171064	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7	233	SH	DEFINED	04
ENDO HEALTH SOLUTIONS INC	COM	29264F205	12252	386261	SH	DEFINED	15
ENDO HEALTH SOLUTIONS INC	COM	29264F205	8404	264931	SH	DEFINED	22
ENDO HEALTH SOLUTIONS INC	COM	29264F205	16665	525364	SH	DEFINED	48
ENDO HEALTH SOLUTIONS INC	COM	29264F205	7	220	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	191	6033	SH	DEFINED	49
ENDO HEALTH SOLUTIONS INC	COM	29264F205	161	5080	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	15110	288301	SH	DEFINED	15
ENERGEN CORP	COM	29265N108	8540	162943	SH	DEFINED	22
ENERGEN CORP	COM	29265N108	16589	316516	SH	DEFINED	48
ENERGEN CORP	COM	29265N108	6	111	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	466	8886	SH	DEFINED	49
ENERGEN CORP	COM	29265N108	80	1521	SH	DEFINED	59
ENERGEN CORP	COM	29265N108	0	0	SH	DEFINED	65
ENERGIZER HOLDINGS INC	COM	29266R108	39099	524043	SH	DEFINED	03
ENERGIZER HOLDINGS INC	COM	29266R108	14	190	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	48	646	SH	DEFINED	04
ENERGIZER HOLDINGS INC	COM	29266R108	40515	543020	SH	DEFINED	15
ENERGIZER HOLDINGS INC	COM	29266R108	31656	424285	SH	DEFINED	22
ENERGIZER HOLDINGS INC	COM	29266R108	28828	386389	SH	DEFINED	48
ENERGIZER HOLDINGS INC	COM	29266R108	19239	257858	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	681	9132	SH	DEFINED	49
ENERGIZER HOLDINGS INC	COM	29266R108	5	69	SH	DEFINED	65
ENDOLOGIX INC	COM	29266S106	1076	77860	SH	DEFINED	03

ENDOLOGIX INC	COM	29266S106	1183	85591	SH	DEFINED	15
ENDOLOGIX INC	COM	29266S106	2550	184531	SH	DEFINED	48
ENDOCYTE INC	COM	29269A102	245	24611	SH	DEFINED	15
ENDOCYTE INC	COM	29269A102	1134	113768	SH	DEFINED	48
ENDURO ROYALTY TRUST	TR U	29269K100	257	13950	SH	DEFINED	04
ENDURO ROYALTY TRUST	TR U	29269K100	1548	84020	SH	DEFINED	49
ENERGY RECOVERY INC	COM	29270J100	143	48344	SH	DEFINED	15
ENERGY RECOVERY INC	COM	29270J100	408	138434	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	312	7330	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	183	4295	SH	DEFINED	04
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	14954	351275	SH	DEFINED	48
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	2957	69462	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	204	4800	SH	DEFINED	49
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	6	147	SH	DEFINED	59
ENERGY TRANSFER PARTNERS LP	UNIT	29273R109	18	419	SH	DEFINED	65
ENERGY TRANSFER EQUITY LP	COM	29273V100	574	12700	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	450	9960	SH	DEFINED	04
ENERGY TRANSFER EQUITY LP	COM	29273V100	17689	391358	SH	DEFINED	48
ENERGY TRANSFER EQUITY LP	COM	29273V100	6418	141994	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	266	5887	SH	DEFINED	49
ENERGY TRANSFER EQUITY LP	COM	29273V100	0	3	SH	DEFINED	59
ENERGY TRANSFER EQUITY LP	COM	29273V100	17	377	SH	DEFINED	65
ENERSIS S.A. -SPONS ADR	SPON	29274F104	189	11550	SH	DEFINED	15
ENERSIS S.A. -SPONS ADR	SPON	29274F104	8	510	SH	DEFINED	49
ENERSIS S.A. -SPONS ADR	SPON	29274F104	67	4100	SH	DEFINED	50
ENERSIS S.A. -SPONS ADR	SPON	29274F104	0	0	SH	DEFINED	65
ENERGYSOLUTIONS INC	COM	292756202	402	147092	SH	DEFINED	15
ENERGYSOLUTIONS INC	COM	292756202	785	287508	SH	DEFINED	48
ENERGYSOLUTIONS INC	COM	292756202	74	27063	SH	DEFINED	49
ENERGYSOLUTIONS INC	COM	292756202	0	14	SH	DEFINED	59
ENERSYS	COM	29275Y102	9036	256055	SH	DEFINED	15
ENERSYS	COM	29275Y102	4854	137538	SH	DEFINED	22
ENERSYS	COM	29275Y102	8356	236790	SH	DEFINED	48
ENERSYS	COM	29275Y102	15	418	SH	DEFINED	49
ENERSYS	COM	29275Y102	1	37	SH	DEFINED	59
ENERSYS	NOTE	29275YAA0	1730	1500000	SH	DEFINED	15
ENERSYS	NOTE	29275YAA0	404	350000	SH	DEFINED	48
ENERNOC INC	COM	292764107	453	34905	SH	DEFINED	15
ENERNOC INC	COM	292764107	1146	88320	SH	DEFINED	48
ENERNOC INC	COM	292764107	44	3380	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	2380	143301	SH	DEFINED	15
ENERPLUS CORP	COM	292766102	1847	111200	SH	DEFINED	22
ENERPLUS CORP	COM	292766102	926	55773	SH	DEFINED	48
ENERPLUS CORP	COM	292766102	204	12300	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	127	7650	SH	DEFINED	49
ENERPLUS CORP	COM	292766102	0	1	SH	DEFINED	65
ENGILITY HOLDINGS INC	COM	29285W104	1	29	SH	DEFINED	04
ENGILITY HOLDINGS INC	COM	29285W104	2333	126433	SH	DEFINED	15
ENGILITY HOLDINGS INC	COM	29285W104	801	43407	SH	DEFINED	22
ENGILITY HOLDINGS INC	COM	29285W104	0	1	SH	DEFINED	40
ENGILITY HOLDINGS INC	COM	29285W104	1105	59898	SH	DEFINED	48
ENGILITY HOLDINGS INC	COM	29285W104	25	1378	SH	DEFINED	49
ENGILITY HOLDINGS INC	COM	29285W104	54	2938	SH	DEFINED	49
ENGILITY HOLDINGS INC	COM	29285W104	1	40	SH	DEFINED	59
ENGLOBAL CORP	COM	293306106	20	37910	SH	DEFINED	48
ENGLOBAL CORP	COM	293306106	1	2000	SH	DEFINED	49
ENNIS INC	COM	293389102	1581	96364	SH	DEFINED	15
ENNIS INC	COM	293389102	1578	96158	SH	DEFINED	48
ENNIS INC	COM	293389102	3	200	SH	DEFINED	49
ENNIS INC	COM	293389102	3	208	SH	DEFINED	65
ENPHASE ENERGY INC	COM	29355A107	26	6342	SH	DEFINED	15
ENPHASE ENERGY INC	COM	29355A107	50	12177	SH	DEFINED	48

ENPRO INDUSTRIES INC	COM	29355X107	1542	42829	SH	DEFINED	15
ENPRO INDUSTRIES INC	COM	29355X107	1765	49015	SH	DEFINED	22
ENPRO INDUSTRIES INC	COM	29355X107	3385	94008	SH	DEFINED	48
ENPRO INDUSTRIES INC	COM	29355X107	257	7150	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	3	90	SH	DEFINED	49
ENPRO INDUSTRIES INC	COM	29355X107	2	60	SH	DEFINED	65
ENSIGN GROUP INC/THE	COM	29358P101	1282	41876	SH	DEFINED	15
ENSIGN GROUP INC/THE	COM	29358P101	953	31126	SH	DEFINED	22
ENSIGN GROUP INC/THE	COM	29358P101	2289	74785	SH	DEFINED	48
ENSIGN GROUP INC/THE	COM	29358P101	20	650	SH	DEFINED	59
ENSIGN GROUP INC/THE	COM	29358P101	12	405	SH	DEFINED	65
ENTEGRIS INC	COM	29362U104	9851	1211742	SH	DEFINED	03
ENTEGRIS INC	COM	29362U104	8780	1079995	SH	DEFINED	15
ENTEGRIS INC	COM	29362U104	5410	665395	SH	DEFINED	22
ENTEGRIS INC	COM	29362U104	7847	965246	SH	DEFINED	48
ENTEGRIS INC	COM	29362U104	93	11420	SH	DEFINED	49
ENTEGRIS INC	COM	29362U104	0	0	SH	DEFINED	65
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	871	126939	SH	DEFINED	15
ENTERCOM COMMUNICATIONS-CL A	CL A	293639100	1146	167030	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	21	300	SH	DEFINED	04
ENTERGY CORP	COM	29364G103	100694	1453020	SH	DEFINED	15
ENTERGY CORP	COM	29364G103	5392	77807	SH	DEFINED	22
ENTERGY CORP	COM	29364G103	47170	680666	SH	DEFINED	48
ENTERGY CORP	COM	29364G103	875	12630	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	1316	18995	SH	DEFINED	49
ENTERGY CORP	COM	29364G103	24	351	SH	DEFINED	59
ENTERGY CORP	COM	29364G103	111	1600	SH	DEFINED	64
ENTERGY CORP	COM	29364G103	0	1	SH	DEFINED	65
ENTEROMEDICS INC	COM	29365M208	74	20178	SH	DEFINED	15
ENTEROMEDICS INC	COM	29365M208	169	46170	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	227	13311	SH	DEFINED	15
ENTERPRISE BANCORP INC	COM	293668109	174	10193	SH	DEFINED	48
ENTERPRISE BANCORP INC	COM	293668109	6	326	SH	DEFINED	49
ENTERPRISE FINANCIAL SERVICE	COM	293712105	409	30038	SH	DEFINED	15
ENTERPRISE FINANCIAL SERVICE	COM	293712105	659	48491	SH	DEFINED	48
ENTERPRISE FINANCIAL SERVICE	COM	293712105	0	1	SH	DEFINED	65
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	146	2720	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	25	470	SH	DEFINED	04
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	750	14000	SH	DEFINED	45
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	56211	1048713	SH	DEFINED	48
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	7912	147608	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	5971	111405	SH	DEFINED	49
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	54	1013	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS	COM	293792107	0	0	SH	DEFINED	65
ENTERTAINMENT PROPERTIES TR	COM	29380T105	6578	148054	SH	DEFINED	15
ENTERTAINMENT PROPERTIES TR	COM	29380T105	5901	132825	SH	DEFINED	22
ENTERTAINMENT PROPERTIES TR	COM	29380T105	9738	219171	SH	DEFINED	48
ENTERTAINMENT PROPERTIES TR	COM	29380T105	80	1800	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	97	2179	SH	DEFINED	49
ENTERTAINMENT PROPERTIES TR	COM	29380T105	4	96	SH	DEFINED	59
ENTERTAINMENT PROPERTIES TR	COM	29380T105	0	0	SH	DEFINED	65
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	68	50489	SH	DEFINED	15
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	262	195608	SH	DEFINED	48
ENTRAVISION COMMUNICATIONS-A	CL A	29382R107	0	1	SH	DEFINED	65
ENTERTAINMENT GAMING ASIA IN	COM	29383V206	24	11934	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1100	189034	SH	DEFINED	15
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1582	271872	SH	DEFINED	22
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2125	365162	SH	DEFINED	48
ENTROPIC COMMUNICATIONS INC	COM	29384R105	19	3199	SH	DEFINED	49
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	200	SH	DEFINED	65
ENZON PHARMACEUTICALS INC	COM	293904108	534	76795	SH	DEFINED	15
ENZON PHARMACEUTICALS INC	COM	293904108	1421	204129	SH	DEFINED	48

ENZON PHARMACEUTICALS INC	COM	293904108	92	13210	SH	DEFINED	49
ENVESTNET INC	COM	29404K106	266	22763	SH	DEFINED	15
ENVESTNET INC	COM	29404K106	500	42722	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	32	15698	SH	DEFINED	15
ENZO BIOCHEM INC	COM	294100102	181	88749	SH	DEFINED	22
ENZO BIOCHEM INC	COM	294100102	321	157447	SH	DEFINED	48
ENZO BIOCHEM INC	COM	294100102	0	1	SH	DEFINED	65
ENVIVIO INC	COM	29413T106	14	6189	SH	DEFINED	15
ENVIVIO INC	COM	29413T106	36	16423	SH	DEFINED	48
EPAM SYSTEMS INC	COM	29414B104	93	4917	SH	DEFINED	15
EPAM SYSTEMS INC	COM	29414B104	400	21111	SH	DEFINED	48
EPLUS INC	COM	294268107	274	6986	SH	DEFINED	15
EPLUS INC	COM	294268107	344	8782	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	678	29362	SH	DEFINED	15
EPOCH HOLDING CORP	COM	29428R103	1068	46235	SH	DEFINED	48
EPOCH HOLDING CORP	COM	29428R103	0	0	SH	DEFINED	65
EPOCRATES INC	COM	29429D103	205	17590	SH	DEFINED	15
EPOCRATES INC	COM	29429D103	422	36246	SH	DEFINED	48
EQUIFAX INC	COM	294429105	53101	1139988	SH	DEFINED	03
EQUIFAX INC	COM	294429105	30519	655185	SH	DEFINED	15
EQUIFAX INC	COM	294429105	39428	846458	SH	DEFINED	22
EQUIFAX INC	COM	294429105	10560	226714	SH	DEFINED	38
EQUIFAX INC	COM	294429105	100119	2149401	SH	DEFINED	40
EQUIFAX INC	COM	294429105	35137	754330	SH	DEFINED	48
EQUIFAX INC	COM	294429105	8	180	SH	DEFINED	49
EQUIFAX INC	COM	294429105	1776	38122	SH	DEFINED	49
EQUIFAX INC	COM	294429105	5	98	SH	DEFINED	59
EQUIFAX INC	COM	294429105	0	0	SH	DEFINED	65
EQUINIX INC	COM	29444U502	30848	149709	SH	DEFINED	15
EQUINIX INC	COM	29444U502	22181	107650	SH	DEFINED	22
EQUINIX INC	COM	29444U502	43675	211961	SH	DEFINED	48
EQUINIX INC	COM	29444U502	200	970	SH	DEFINED	49
EQUINIX INC	COM	29444U502	1294	6279	SH	DEFINED	49
EQUINIX INC	COM	29444U502	295	1430	SH	DEFINED	59
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	4810	70606	SH	DEFINED	15
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	8889	130491	SH	DEFINED	48
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	23	334	SH	DEFINED	49
EQUITY LIFESTYLE PROPERTIES	COM	29472R108	0	4	SH	DEFINED	65
EQUITY ONE INC	COM	294752100	5783	274605	SH	DEFINED	15
EQUITY ONE INC	COM	294752100	2606	123746	SH	DEFINED	22
EQUITY ONE INC	COM	294752100	6799	322838	SH	DEFINED	48
EQUITY ONE INC	COM	294752100	27	1300	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	19	900	SH	DEFINED	49
EQUITY ONE INC	COM	294752100	7199	341830	SH	DEFINED	57
EQUITY ONE INC	COM	294752100	9	444	SH	DEFINED	65
EQUITY RESIDENTIAL	SH B	29476L107	83	1450	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	17	304	SH	DEFINED	04
EQUITY RESIDENTIAL	SH B	29476L107	90515	1573360	SH	DEFINED	15
EQUITY RESIDENTIAL	SH B	29476L107	6587	114489	SH	DEFINED	22
EQUITY RESIDENTIAL	SH B	29476L107	79571	1383118	SH	DEFINED	48
EQUITY RESIDENTIAL	SH B	29476L107	2128	36994	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	236	4096	SH	DEFINED	49
EQUITY RESIDENTIAL	SH B	29476L107	162853	2830750	SH	DEFINED	57
EQUITY RESIDENTIAL	SH B	29476L107	1	13	SH	DEFINED	59
EQUITY RESIDENTIAL	SH B	29476L107	182	3155	SH	DEFINED	64
EQUITY RESIDENTIAL	SH B	29476L107	15	255	SH	DEFINED	65
ERICSSON (LM) TEL-SP ADR	ADR	294821608	200	21960	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	15	1650	SH	DEFINED	04
ERICSSON (LM) TEL-SP ADR	ADR	294821608	524	57402	SH	DEFINED	15
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1	104	SH	DEFINED	22
ERICSSON (LM) TEL-SP ADR	ADR	294821608	287	31443	SH	DEFINED	48
ERICSSON (LM) TEL-SP ADR	ADR	294821608	1176	128914	SH	DEFINED	49

ERICSSON (LM) TEL-SP ADR	ADR	294821608	84	9200	SH	DEFINED	49
ERICSSON (LM) TEL-SP ADR	ADR	294821608	2	256	SH	DEFINED	51
ERICSSON (LM) TEL-SP ADR	ADR	294821608	0	1	SH	DEFINED	65
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	3819	59416	SH	DEFINED	15
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	4892	76122	SH	DEFINED	48
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	23	360	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	1184	18419	SH	DEFINED	49
ERIE INDEMNITY COMPANY-CL A	CL A	29530P102	13	209	SH	DEFINED	65
ESCO TECHNOLOGIES INC	COM	296315104	2439	62789	SH	DEFINED	15
ESCO TECHNOLOGIES INC	COM	296315104	2949	75898	SH	DEFINED	22
ESCO TECHNOLOGIES INC	COM	296315104	10	252	SH	DEFINED	40
ESCO TECHNOLOGIES INC	COM	296315104	4513	116173	SH	DEFINED	48
ESCO TECHNOLOGIES INC	COM	296315104	51	1310	SH	DEFINED	49
ESCO TECHNOLOGIES INC	COM	296315104	0	1	SH	DEFINED	65
ESPEY MFG & ELECTRONICS CORP	COM	296650104	219	8333	SH	DEFINED	48
ESPEY MFG & ELECTRONICS CORP	COM	296650104	0	0	SH	DEFINED	65
ESSA BANCORP INC	COM	29667D104	534	51422	SH	DEFINED	15
ESSA BANCORP INC	COM	29667D104	331	31817	SH	DEFINED	48
ESSA BANCORP INC	COM	29667D104	5	440	SH	DEFINED	49
ESSA BANCORP INC	COM	29667D104	0	16	SH	DEFINED	65
ESSEX PROPERTY TRUST INC	COM	297178105	17072	115163	SH	DEFINED	15
ESSEX PROPERTY TRUST INC	COM	297178105	11287	76138	SH	DEFINED	22
ESSEX PROPERTY TRUST INC	COM	297178105	25973	175207	SH	DEFINED	48
ESSEX PROPERTY TRUST INC	COM	297178105	19	130	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	557	3758	SH	DEFINED	49
ESSEX PROPERTY TRUST INC	COM	297178105	89773	605595	SH	DEFINED	57
ESSEX PROPERTY TRUST INC	COM	297178105	0	0	SH	DEFINED	65
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5441	96921	SH	DEFINED	15
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3633	64720	SH	DEFINED	22
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8689	154779	SH	DEFINED	48
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18	325	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	42	750	SH	DEFINED	49
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	25	SH	DEFINED	59
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1	14	SH	DEFINED	65
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	992	25727	SH	DEFINED	15
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	442	11473	SH	DEFINED	22
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	300	7791	SH	DEFINED	48
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	4	SH	DEFINED	49
DELHAIZE GROUP - SPONS ADR	SPON	29759W101	0	1	SH	DEFINED	65
ETHAN ALLEN INTERIORS INC	COM	297602104	5429	247660	SH	DEFINED	03
ETHAN ALLEN INTERIORS INC	COM	297602104	4567	208360	SH	DEFINED/OTHER	036
ETHAN ALLEN INTERIORS INC	COM	297602104	1291	58878	SH	DEFINED	15
ETHAN ALLEN INTERIORS INC	COM	297602104	4851	221324	SH	DEFINED	22
ETHAN ALLEN INTERIORS INC	COM	297602104	2475	112890	SH	DEFINED	48
ETHAN ALLEN INTERIORS INC	COM	297602104	0	0	SH	DEFINED	65
EURASIAN MINERALS INC	COM	29843R100	204	91500	SH	DEFINED	65
EURONET WORLDWIDE INC	COM	298736109	1507	80219	SH	DEFINED	15
EURONET WORLDWIDE INC	COM	298736109	3246	172733	SH	DEFINED	48
EURONET WORLDWIDE INC	COM	298736109	197	10487	SH	DEFINED	49
EURONET WORLDWIDE INC	COM	298736109	14	763	SH	DEFINED	65
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	1925	71291	SH	DEFINED	15
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	3279	121446	SH	DEFINED	48
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	144	5320	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	234	8675	SH	DEFINED	49
EVERCORE PARTNERS INC-CL A	CLAS	29977A105	19	713	SH	DEFINED	65
EVERBANK FINANCIAL CORP	COM	29977G102	371	26915	SH	DEFINED	15
EVERBANK FINANCIAL CORP	COM	29977G102	853	61951	SH	DEFINED	48
EVERBANK FINANCIAL CORP	COM	29977G102	0	1	SH	DEFINED	65
EVOLUTION PETROLEUM CORP	COM	30049A107	115	14219	SH	DEFINED	15
EVOLUTION PETROLEUM CORP	COM	30049A107	427	52837	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	6925	629562	SH	DEFINED	03
EXACT SCIENCES CORP	COM	30063P105	973	88468	SH	DEFINED	15

EXACT SCIENCES CORP	COM	30063P105	1106	100550	SH	DEFINED	22
EXACT SCIENCES CORP	COM	30063P105	2280	207240	SH	DEFINED	48
EXACT SCIENCES CORP	COM	30063P105	3	250	SH	DEFINED	49
EXACT SCIENCES CORP	COM	30063P105	111	10060	SH	DEFINED	49
EXAR CORP	COM	300645108	608	76058	SH	DEFINED	15
EXAR CORP	COM	300645108	789	98625	SH	DEFINED	22
EXAR CORP	COM	300645108	1344	167948	SH	DEFINED	48
EXAR CORP	COM	300645108	34	4269	SH	DEFINED	49
EXAR CORP	COM	300645108	0	17	SH	DEFINED	65
EXACTECH INC	COM	30064E109	223	12494	SH	DEFINED	15
EXACTECH INC	COM	30064E109	627	35185	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	187	7732	SH	DEFINED	15
EXACTTARGET INC	COM	30064K105	1076	44437	SH	DEFINED	48
EXACTTARGET INC	COM	30064K105	12	500	SH	DEFINED	49
EXAMWORKS GROUP INC	COM	30066A105	516	34570	SH	DEFINED	15
EXAMWORKS GROUP INC	COM	30066A105	1495	100201	SH	DEFINED	48
EXAMWORKS GROUP INC	COM	30066A105	31	2060	SH	DEFINED	49
EXAMWORKS GROUP INC	COM	30066A105	11	744	SH	DEFINED	65
EXCEL TRUST INC	COM	30068C109	1103	96589	SH	DEFINED	15
EXCEL TRUST INC	COM	30068C109	1122	98231	SH	DEFINED	48
EXCEL TRUST INC	COM	30068C109	35	3040	SH	DEFINED	49
EXCEL TRUST INC	COM	30068C109	3983	348807	SH	DEFINED	57
EXCEL TRUST INC	COM	30068C109	0	1	SH	DEFINED	65
EXELON CORP	COM	30161N101	1460	41022	SH	DEFINED	04
EXELON CORP	COM	30161N101	499	14012	SH	DEFINED	04
EXELON CORP	COM	30161N101	177506	4988921	SH	DEFINED	15
EXELON CORP	COM	30161N101	12849	361121	SH	DEFINED	22
EXELON CORP	COM	30161N101	2	70	SH	DEFINED	47
EXELON CORP	COM	30161N101	116819	3283264	SH	DEFINED	48
EXELON CORP	COM	30161N101	30312	851934	SH	DEFINED	49
EXELON CORP	COM	30161N101	7611	213900	SH	DEFINED	49
EXELON CORP	COM	30161N101	65	1831	SH	DEFINED	59
EXELON CORP	COM	30161N101	206	5800	SH	DEFINED	64
EXELON CORP	COM	30161N101	0	0	SH	DEFINED	65
EXELIXIS INC	COM	30161Q104	1329	275341	SH	DEFINED	15
EXELIXIS INC	COM	30161Q104	3026	627147	SH	DEFINED	48
EXELIXIS INC	COM	30161Q104	94	19420	SH	DEFINED	49
EXELIS INC	COM	30162A108	26959	2607298	SH	DEFINED	15
EXELIS INC	COM	30162A108	3942	381230	SH	DEFINED	22
EXELIS INC	COM	30162A108	9215	891190	SH	DEFINED	48
EXELIS INC	COM	30162A108	118	11408	SH	DEFINED	49
EXELIS INC	COM	30162A108	198	19189	SH	DEFINED	49
EXELIS INC	COM	30162A108	0	1	SH	DEFINED	59
EXELIS INC	COM	30162A108	3	256	SH	DEFINED	65
EXIDE TECHNOLOGIES	COM	302051206	657	212003	SH	DEFINED	15
EXIDE TECHNOLOGIES	COM	302051206	828	267070	SH	DEFINED	48
EXIDE TECHNOLOGIES	COM	302051206	7	2116	SH	DEFINED	65
EXLSERVICE HOLDINGS INC	COM	302081104	16767	568359	SH	DEFINED	03
EXLSERVICE HOLDINGS INC	COM	302081104	3416	115806	SH	DEFINED	15
EXLSERVICE HOLDINGS INC	COM	302081104	9360	317290	SH	DEFINED	22
EXLSERVICE HOLDINGS INC	COM	302081104	8214	278451	SH	DEFINED	48
EXLSERVICE HOLDINGS INC	COM	302081104	3	96	SH	DEFINED	65
EXPEDIA INC	COM	30212P303	5	80	SH	DEFINED	04
EXPEDIA INC	COM	30212P303	29729	513980	SH	DEFINED	15
EXPEDIA INC	COM	30212P303	2260	39080	SH	DEFINED	22
EXPEDIA INC	COM	30212P303	23294	402738	SH	DEFINED	48
EXPEDIA INC	COM	30212P303	27	473	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	277	4795	SH	DEFINED	49
EXPEDIA INC	COM	30212P303	9	161	SH	DEFINED	59
EXPEDIA INC	COM	30212P303	0	1	SH	DEFINED	65
EXPEDITORS INTL WASH INC	COM	302130109	40423	1112041	SH	DEFINED	15
EXPEDITORS INTL WASH INC	COM	302130109	4049	111379	SH	DEFINED	22

EXPEDITORS INTL WASH INC	COM	302130109	32875	904413	SH	DEFINED	48
EXPEDITORS INTL WASH INC	COM	302130109	536	14748	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	1861	51199	SH	DEFINED	49
EXPEDITORS INTL WASH INC	COM	302130109	23116	635915	SH	DEFINED	51
EXPEDITORS INTL WASH INC	COM	302130109	7	205	SH	DEFINED	59
EXPEDITORS INTL WASH INC	COM	302130109	51	1400	SH	DEFINED	64
EXPEDITORS INTL WASH INC	COM	302130109	0	0	SH	DEFINED	65
EXPONENT INC	COM	30214U102	6884	120575	SH	DEFINED	03
EXPONENT INC	COM	30214U102	1354	23718	SH	DEFINED	15
EXPONENT INC	COM	30214U102	3377	59152	SH	DEFINED	22
EXPONENT INC	COM	30214U102	3351	58693	SH	DEFINED	48
EXPONENT INC	COM	30214U102	49	860	SH	DEFINED	49
EXPRESS INC	COM	30219E103	9517	642203	SH	DEFINED	03
EXPRESS INC	COM	30219E103	4958	334540	SH	DEFINED/OTHER	036
EXPRESS INC	COM	30219E103	1957	132062	SH	DEFINED	15
EXPRESS INC	COM	30219E103	3546	239300	SH	DEFINED	22
EXPRESS INC	COM	30219E103	6217	419526	SH	DEFINED	48
EXPRESS INC	COM	30219E103	1	67	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	206	3286	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	2140	34162	SH	DEFINED	04
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	265715	4242613	SH	DEFINED	15
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	41260	658787	SH	DEFINED	22
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	142	2263	SH	DEFINED	38
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	95580	1526106	SH	DEFINED	40
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	1	20	SH	DEFINED	47
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	221644	3538949	SH	DEFINED	48
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	19300	308167	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	82868	1323132	SH	DEFINED	49
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	749	11954	SH	DEFINED	59
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	357	5706	SH	DEFINED	64
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	95	1518	SH	DEFINED	65
EXTERRAN PARTNERS LP	COM	30225N105	1208	56012	SH	DEFINED	48
EXTERRAN PARTNERS LP	COM	30225N105	0	0	SH	DEFINED	65
EXTRA SPACE STORAGE INC	COM	30225T102	6888	207171	SH	DEFINED	15
EXTRA SPACE STORAGE INC	COM	30225T102	9813	295126	SH	DEFINED	22
EXTRA SPACE STORAGE INC	COM	30225T102	14497	435994	SH	DEFINED	48
EXTRA SPACE STORAGE INC	COM	30225T102	209	6280	SH	DEFINED	49
EXTRA SPACE STORAGE INC	COM	30225T102	2	54	SH	DEFINED	65
EXTERRAN HOLDINGS INC	COM	30225X103	3538	174470	SH	DEFINED	03
EXTERRAN HOLDINGS INC	COM	30225X103	3631	179032	SH	DEFINED	15
EXTERRAN HOLDINGS INC	COM	30225X103	5267	259697	SH	DEFINED	22
EXTERRAN HOLDINGS INC	COM	30225X103	6882	339370	SH	DEFINED	48
EXTERRAN HOLDINGS INC	COM	30225X103	2	100	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	3979	196217	SH	DEFINED	49
EXTERRAN HOLDINGS INC	COM	30225X103	2	86	SH	DEFINED	65
EXTREME NETWORKS INC	COM	30226D106	3705	1105940	SH	DEFINED	03
EXTREME NETWORKS INC	COM	30226D106	3116	930050	SH	DEFINED/OTHER	036
EXTREME NETWORKS INC	COM	30226D106	534	159523	SH	DEFINED	15
EXTREME NETWORKS INC	COM	30226D106	2241	668980	SH	DEFINED	22
EXTREME NETWORKS INC	COM	30226D106	1230	367116	SH	DEFINED	48
EXTREME NETWORKS INC	COM	30226D106	0	100	SH	DEFINED	65
EZCORP INC-CL A	CL A	302301106	2136	93154	SH	DEFINED	15
EZCORP INC-CL A	CL A	302301106	2737	119353	SH	DEFINED	22
EZCORP INC-CL A	CL A	302301106	4831	210674	SH	DEFINED	48
EZCORP INC-CL A	CL A	302301106	71	3090	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	5826	63705	SH	DEFINED	03
EXXON MOBIL CORP	COM	30231G102	30612	334741	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	8186	89513	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	2662685	29116288	SH	DEFINED	15
EXXON MOBIL CORP	COM	30231G102	190755	2085898	SH	DEFINED	22
EXXON MOBIL CORP	COM	30231G102	331	3624	SH	DEFINED	40
EXXON MOBIL CORP	COM	30231G102	43679	477626	SH	DEFINED	45

EXXON MOBIL CORP	COM	30231G102	13	140	SH	DEFINED	47
EXXON MOBIL CORP	COM	30231G102	1825275	19959265	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	320	3500	SH	DEFINED	48
EXXON MOBIL CORP	COM	30231G102	981044	10727652	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	797927	8725287	SH	DEFINED	49
EXXON MOBIL CORP	COM	30231G102	775	8477	SH	DEFINED	59
EXXON MOBIL CORP	COM	30231G102	4259	46570	SH	DEFINED	64
EXXON MOBIL CORP	COM	30231G102	0	1	SH	DEFINED	65
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1459	43938	SH	DEFINED	15
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1400	42182	SH	DEFINED	48
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	9	280	SH	DEFINED	49
FBL FINANCIAL GROUP INC-CL A	CL A	30239F106	1	44	SH	DEFINED	65
FEI COMPANY	COM	30241L109	4927	92090	SH	DEFINED	03
FEI COMPANY	COM	30241L109	4144	77460	SH	DEFINED/OTHER	036
FEI COMPANY	COM	30241L109	20140	376457	SH	DEFINED	15
FEI COMPANY	COM	30241L109	8372	156491	SH	DEFINED	22
FEI COMPANY	COM	30241L109	8630	161301	SH	DEFINED	48
FEI COMPANY	COM	30241L109	67	1255	SH	DEFINED	49
FEI COMPANY	COM	30241L109	305	5700	SH	DEFINED	49
FEI COMPANY	COM	30241L109	52	979	SH	DEFINED	59
FEI COMPANY	COM	30241L109	0	0	SH	DEFINED	65
FLIR SYSTEMS INC	COM	302445101	16580	830026	SH	DEFINED	15
FLIR SYSTEMS INC	COM	302445101	2602	130243	SH	DEFINED	22
FLIR SYSTEMS INC	COM	302445101	9958	498531	SH	DEFINED	38
FLIR SYSTEMS INC	COM	302445101	107206	5367017	SH	DEFINED	40
FLIR SYSTEMS INC	COM	302445101	15209	761412	SH	DEFINED	48
FLIR SYSTEMS INC	COM	302445101	277	13877	SH	DEFINED	49
FLIR SYSTEMS INC	COM	302445101	148238	7421160	SH	DEFINED	51
FLIR SYSTEMS INC	COM	302445101	6	291	SH	DEFINED	59
FLIR SYSTEMS INC	COM	302445101	0	0	SH	DEFINED	65
FBR & CO	COM	30247C301	118	38145	SH	DEFINED	15
FBR & CO	COM	30247C301	346	112101	SH	DEFINED	48
FBR & CO	COM	30247C301	0	69	SH	DEFINED	65
FMC CORP	COM	302491303	40052	723214	SH	DEFINED	15
FMC CORP	COM	302491303	3232	58362	SH	DEFINED	22
FMC CORP	COM	302491303	31807	574334	SH	DEFINED	48
FMC CORP	COM	302491303	7	130	SH	DEFINED	49
FMC CORP	COM	302491303	475	8577	SH	DEFINED	49
FMC CORP	COM	302491303	378	6824	SH	DEFINED	59
FMC CORP	COM	302491303	0	1	SH	DEFINED	65
FMC TECHNOLOGIES INC	COM	30249U101	9	190	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	84459	1824177	SH	DEFINED	15
FMC TECHNOLOGIES INC	COM	30249U101	4652	100470	SH	DEFINED	22
FMC TECHNOLOGIES INC	COM	30249U101	47856	1033602	SH	DEFINED	48
FMC TECHNOLOGIES INC	COM	30249U101	1159	25038	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	1761	38025	SH	DEFINED	49
FMC TECHNOLOGIES INC	COM	30249U101	311	6723	SH	DEFINED	59
FMC TECHNOLOGIES INC	COM	30249U101	93	2000	SH	DEFINED	64
FNB UNITED CORP	COM	302519202	94	7953	SH	DEFINED	15
FNB UNITED CORP	COM	302519202	225	18933	SH	DEFINED	48
FNB UNITED CORP	COM	302519202	0	25	SH	DEFINED	49
FNB CORP	COM	302520101	13973	1246455	SH	DEFINED	15
FNB CORP	COM	302520101	4110	366659	SH	DEFINED	22
FNB CORP	COM	302520101	6822	608544	SH	DEFINED	48
FNB CORP	COM	302520101	976	87091	SH	DEFINED	49
FNB CORP	COM	302520101	250	22300	SH	DEFINED	49
FNB CORP	COM	302520101	0	1	SH	DEFINED	65
FSI INTL INC	COM	302633102	327	52836	SH	DEFINED	15
FSI INTL INC	COM	302633102	1141	184443	SH	DEFINED	48
FSI INTL INC	COM	302633102	25	4006	SH	DEFINED	65
FXCM INC-A	COM	302693106	335	35066	SH	DEFINED	15
FXCM INC-A	COM	302693106	668	69996	SH	DEFINED	48

FXCM INC-A	COM	302693106	0	14	SH	DEFINED	65
FX ENERGY INC	COM	302695101	723	96990	SH	DEFINED	15
FX ENERGY INC	COM	302695101	1519	203921	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	3550	133042	SH	DEFINED	15
FTI CONSULTING INC	COM	302941109	4646	174127	SH	DEFINED	22
FTI CONSULTING INC	COM	302941109	5806	217613	SH	DEFINED	48
FTI CONSULTING INC	COM	302941109	82	3091	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	8	290	SH	DEFINED	49
FTI CONSULTING INC	COM	302941109	0	0	SH	DEFINED	65
FACEBOOK INC-A	CL A	30303M102	2	70	SH	DEFINED	04
FACEBOOK INC-A	CL A	30303M102	15180	700844	SH	DEFINED	15
FACEBOOK INC-A	CL A	30303M102	27640	1276088	SH	DEFINED	48
FACEBOOK INC-A	CL A	30303M102	2145	99010	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	848	39157	SH	DEFINED	49
FACEBOOK INC-A	CL A	30303M102	4	200	SH	DEFINED	64
FACEBOOK INC-A	CL A	30303M102	10	467	SH	DEFINED	65
FACTSET RESEARCH SYSTEMS INC	COM	303075105	4	40	SH	DEFINED	04
FACTSET RESEARCH SYSTEMS INC	COM	303075105	17248	178879	SH	DEFINED	15
FACTSET RESEARCH SYSTEMS INC	COM	303075105	10023	103947	SH	DEFINED	22
FACTSET RESEARCH SYSTEMS INC	COM	303075105	19552	202781	SH	DEFINED	48
FACTSET RESEARCH SYSTEMS INC	COM	303075105	1674	17362	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	583	6047	SH	DEFINED	49
FACTSET RESEARCH SYSTEMS INC	COM	303075105	22	232	SH	DEFINED	59
FACTSET RESEARCH SYSTEMS INC	COM	303075105	9	89	SH	DEFINED	65
FAIR ISAAC CORP	COM	303250104	9	200	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	4	100	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	6246	141127	SH	DEFINED	15
FAIR ISAAC CORP	COM	303250104	6328	142966	SH	DEFINED	22
FAIR ISAAC CORP	COM	303250104	8942	202044	SH	DEFINED	48
FAIR ISAAC CORP	COM	303250104	812	18345	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	1156	26112	SH	DEFINED	49
FAIR ISAAC CORP	COM	303250104	6	128	SH	DEFINED	59
FAIR ISAAC CORP	COM	303250104	3	66	SH	DEFINED	65
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	16229	1236977	SH	DEFINED	15
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	3499	266716	SH	DEFINED	22
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	7143	544406	SH	DEFINED	48
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	14	1055	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	178	13593	SH	DEFINED	49
FAIRCHILD SEMICONDUCTOR INTE	COM	303726103	0	1	SH	DEFINED	65
FAIRPOINT COMMUNICATIONS INC	COM	305560302	144	19054	SH	DEFINED	15
FAIRPOINT COMMUNICATIONS INC	COM	305560302	353	46758	SH	DEFINED	48
FAIRPOINT COMMUNICATIONS INC	COM	305560302	1	105	SH	DEFINED	49
FAIRPOINT COMMUNICATIONS INC	COM	305560302	28	3690	SH	DEFINED	49
FALCONSTOR SOFTWARE INC	COM	306137100	175	74488	SH	DEFINED	15
FALCONSTOR SOFTWARE INC	COM	306137100	253	107527	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	102	1543	SH	DEFINED	04
FAMILY DOLLAR STORES	COM	307000109	907	13687	SH	DEFINED	04
FAMILY DOLLAR STORES	COM	307000109	60335	910032	SH	DEFINED	15
FAMILY DOLLAR STORES	COM	307000109	7071	106651	SH	DEFINED	22
FAMILY DOLLAR STORES	COM	307000109	28758	433758	SH	DEFINED	48
FAMILY DOLLAR STORES	COM	307000109	1720	25939	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	25715	387858	SH	DEFINED	49
FAMILY DOLLAR STORES	COM	307000109	32969	497275	SH	DEFINED	51
FAMILY DOLLAR STORES	COM	307000109	0	0	SH	DEFINED	65
FAMOUS DAVE'S OF AMERICA	COM	307068106	156	16378	SH	DEFINED	48
FARMER BROS CO	COM	307675108	125	13127	SH	DEFINED	15
FARMER BROS CO	COM	307675108	268	28208	SH	DEFINED	48
FARMER BROS CO	COM	307675108	0	0	SH	DEFINED	65
FARMERS NATL BANC CORP	COM	309627107	97	14952	SH	DEFINED	15
FARMERS NATL BANC CORP	COM	309627107	221	34238	SH	DEFINED	48
FARMERS NATL BANC CORP	COM	309627107	0	1	SH	DEFINED	65
FARO TECHNOLOGIES INC	COM	311642102	4008	96990	SH	DEFINED	03

FARO TECHNOLOGIES INC	COM	311642102	3371	81590	SH	DEFINED/OTHER	036
FARO TECHNOLOGIES INC	COM	311642102	6960	168435	SH	DEFINED	15
FARO TECHNOLOGIES INC	COM	311642102	4001	96828	SH	DEFINED	22
FARO TECHNOLOGIES INC	COM	311642102	2914	70528	SH	DEFINED	48
FARO TECHNOLOGIES INC	COM	311642102	237	5735	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	41	1000	SH	DEFINED	49
FARO TECHNOLOGIES INC	COM	311642102	19	449	SH	DEFINED	59
FARO TECHNOLOGIES INC	COM	311642102	1	32	SH	DEFINED	65
FASTENAL CO	COM	311900104	111	2576	SH	DEFINED	04
FASTENAL CO	COM	311900104	85382	1986093	SH	DEFINED	15
FASTENAL CO	COM	311900104	5030	117015	SH	DEFINED	22
FASTENAL CO	COM	311900104	50437	1173235	SH	DEFINED	48
FASTENAL CO	COM	311900104	720	16745	SH	DEFINED	49
FASTENAL CO	COM	311900104	3808	88580	SH	DEFINED	49
FASTENAL CO	COM	311900104	448832	10440378	SH	DEFINED	51
FASTENAL CO	COM	311900104	1189	27653	SH	DEFINED	59
FASTENAL CO	COM	311900104	95	2200	SH	DEFINED	64
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	774	30060	SH	DEFINED	15
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	1429	55517	SH	DEFINED	48
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	3	130	SH	DEFINED	49
FEDERAL AGRIC MTG CORP-CL C	CL C	313148306	2	72	SH	DEFINED	65
FEDERAL-MOGUL CORP	COM	313549404	506	55319	SH	DEFINED	15
FEDERAL-MOGUL CORP	COM	313549404	636	69506	SH	DEFINED	48
FEDERAL-MOGUL CORP	COM	313549404	4	490	SH	DEFINED	49
FEDERAL-MOGUL CORP	COM	313549404	2	200	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	5	45	SH	DEFINED	04
FEDERAL REALTY INVS TRUST	SH B	313747206	23443	222632	SH	DEFINED	15
FEDERAL REALTY INVS TRUST	SH B	313747206	15289	145199	SH	DEFINED	22
FEDERAL REALTY INVS TRUST	SH B	313747206	33985	322746	SH	DEFINED	48
FEDERAL REALTY INVS TRUST	SH B	313747206	3898	37020	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	1191	11315	SH	DEFINED	49
FEDERAL REALTY INVS TRUST	SH B	313747206	7009	66560	SH	DEFINED	57
FEDERAL REALTY INVS TRUST	SH B	313747206	7	70	SH	DEFINED	65
FEDERAL SIGNAL CORP	COM	313855108	746	118079	SH	DEFINED	15
FEDERAL SIGNAL CORP	COM	313855108	1234	195247	SH	DEFINED	22
FEDERAL SIGNAL CORP	COM	313855108	1608	254410	SH	DEFINED	48
FEDERAL SIGNAL CORP	COM	313855108	57	9000	SH	DEFINED	49
FEDERAL SIGNAL CORP	COM	313855108	0	1	SH	DEFINED	65
FEDERATED INVESTORS INC-CL B	CL B	314211103	17	800	SH	DEFINED	04
FEDERATED INVESTORS INC-CL B	CL B	314211103	12391	598892	SH	DEFINED	15
FEDERATED INVESTORS INC-CL B	CL B	314211103	538	26010	SH	DEFINED	22
FEDERATED INVESTORS INC-CL B	CL B	314211103	8736	422221	SH	DEFINED	48
FEDERATED INVESTORS INC-CL B	CL B	314211103	493	23842	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	54	2630	SH	DEFINED	49
FEDERATED INVESTORS INC-CL B	CL B	314211103	0	0	SH	DEFINED	65
FEDERATED NATIONAL HOLDING C	COM	31422T101	106	17844	SH	DEFINED	48
FEDERATED NATIONAL HOLDING C	COM	31422T101	0	0	SH	DEFINED	65
FEDEX CORP	COM	31428X106	83842	990802	SH	DEFINED	03
FEDEX CORP	COM	31428X106	538	6356	SH	DEFINED	04
FEDEX CORP	COM	31428X106	425	5020	SH	DEFINED	04
FEDEX CORP	COM	31428X106	139438	1647812	SH	DEFINED	15
FEDEX CORP	COM	31428X106	78777	930956	SH	DEFINED	22
FEDEX CORP	COM	31428X106	120615	1425370	SH	DEFINED	48
FEDEX CORP	COM	31428X106	61480	726538	SH	DEFINED	49
FEDEX CORP	COM	31428X106	9985	117994	SH	DEFINED	49
FEDEX CORP	COM	31428X106	1	6	SH	DEFINED	59
FEDEX CORP	COM	31428X106	152	1800	SH	DEFINED	64
FEDEX CORP	COM	31428X106	25	293	SH	DEFINED	65
FELCOR LODGING TRUST INC	COM	31430F101	1078	227423	SH	DEFINED	15
FELCOR LODGING TRUST INC	COM	31430F101	2145	452448	SH	DEFINED	48
FELCOR LODGING TRUST INC	COM	31430F101	12	2500	SH	DEFINED	49
FELCOR LODGING TRUST INC	COM	31430F101	0	1	SH	DEFINED	65

FEMALE HEALTH COMPANY	COM	314462102	368	51457	SH	DEFINED	15
FEMALE HEALTH COMPANY	COM	314462102	274	38363	SH	DEFINED	48
FEMALE HEALTH COMPANY	COM	314462102	36	5000	SH	DEFINED	49
FEMALE HEALTH COMPANY	COM	314462102	0	0	SH	DEFINED	65
FERRELLGAS PARTNERS-LP	UNIT	315293100	1989	102510	SH	DEFINED	48
FERRELLGAS PARTNERS-LP	UNIT	315293100	156	8020	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	39	2000	SH	DEFINED	49
FERRELLGAS PARTNERS-LP	UNIT	315293100	4	201	SH	DEFINED	65
FERRO CORP	COM	315405100	689	200971	SH	DEFINED	15
FERRO CORP	COM	315405100	1005	293046	SH	DEFINED	48
FERRO CORP	COM	315405100	3	987	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	8848	84559	SH	DEFINED	03
F5 NETWORKS INC	COM	315616102	6	60	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	43687	417494	SH	DEFINED	15
F5 NETWORKS INC	COM	315616102	41288	394575	SH	DEFINED	22
F5 NETWORKS INC	COM	315616102	45307	432981	SH	DEFINED	48
F5 NETWORKS INC	COM	315616102	869	8300	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	1375	13139	SH	DEFINED	49
F5 NETWORKS INC	COM	315616102	295	2823	SH	DEFINED	59
F5 NETWORKS INC	COM	315616102	73	700	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	14268	1527634	SH	DEFINED	03
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	81	8680	SH	DEFINED/OTHER	036
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	10775	1153620	SH	DEFINED	22
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	13344	1428734	SH	DEFINED	48
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	1	94	SH	DEFINED	49
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	262	28022	SH	DEFINED	64
FIBRIA CELULOSE SA-SPON ADR	SP A	31573A109	0	1	SH	DEFINED	65
FIDELITY NATIONAL INFORMATIO	COM	31620M106	8	269	SH	DEFINED	04
FIDELITY NATIONAL INFORMATIO	COM	31620M106	40880	1309421	SH	DEFINED	15
FIDELITY NATIONAL INFORMATIO	COM	31620M106	3351	107350	SH	DEFINED	22
FIDELITY NATIONAL INFORMATIO	COM	31620M106	36919	1182557	SH	DEFINED	48
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1102	35286	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	1959	62752	SH	DEFINED	49
FIDELITY NATIONAL INFORMATIO	COM	31620M106	465	14905	SH	DEFINED	59
FIDELITY NATIONAL INFORMATIO	COM	31620M106	87	2800	SH	DEFINED	64
FIDELITY NATIONAL INFORMATIO	COM	31620M106	0	1	SH	DEFINED	65
FIDELITY NATIONAL FINL-A	CL A	31620R105	8080	377766	SH	DEFINED	03
FIDELITY NATIONAL FINL-A	CL A	31620R105	17895	836607	SH	DEFINED	15
FIDELITY NATIONAL FINL-A	CL A	31620R105	22734	1062810	SH	DEFINED	22
FIDELITY NATIONAL FINL-A	CL A	31620R105	26003	1215665	SH	DEFINED	48
FIDELITY NATIONAL FINL-A	CL A	31620R105	35	1653	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	439	20510	SH	DEFINED	49
FIDELITY NATIONAL FINL-A	CL A	31620R105	7	350	SH	DEFINED	59
FIDELITY NATIONAL FINL-A	CL A	31620R105	3	158	SH	DEFINED	65
FIDELITY NATL FINANCIAL	NOTE	31620RAE5	2142	1750000	SH	DEFINED	15
FIDELITY NATL FINANCIAL	NOTE	31620RAE5	306	250000	SH	DEFINED	48
FIDELITY SOUTHERN CORP	COM	316394105	155	16348	SH	DEFINED	15
FIDELITY SOUTHERN CORP	COM	316394105	374	39583	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	598	35832	SH	DEFINED	15
FIDUS INVESTMENT CORP	COM	316500107	276	16525	SH	DEFINED	48
FIDUS INVESTMENT CORP	COM	316500107	0	0	SH	DEFINED	65
FIESTA RESTAURANT GROUP	COM	31660B101	353	22233	SH	DEFINED	15
FIESTA RESTAURANT GROUP	COM	31660B101	973	61292	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	19665	1538709	SH	DEFINED	03
FIFTH & PACIFIC COS INC	COM	316645100	17	1300	SH	DEFINED	04
FIFTH & PACIFIC COS INC	COM	316645100	2322	181662	SH	DEFINED	15
FIFTH & PACIFIC COS INC	COM	316645100	29744	2327406	SH	DEFINED	22
FIFTH & PACIFIC COS INC	COM	316645100	10324	807826	SH	DEFINED	48
FIFTH & PACIFIC COS INC	COM	316645100	1153	90255	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	194	15210	SH	DEFINED	49
FIFTH & PACIFIC COS INC	COM	316645100	1	100	SH	DEFINED	65
FIFTH THIRD BANCORP	COM	316773100	66219	4270828	SH	DEFINED	03

FIFTH THIRD BANCORP	COM	316773100	13	856	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	92357	5956617	SH	DEFINED	15
FIFTH THIRD BANCORP	COM	316773100	49693	3204939	SH	DEFINED	22
FIFTH THIRD BANCORP	COM	316773100	23875	1539840	SH	DEFINED	38
FIFTH THIRD BANCORP	COM	316773100	239087	15419971	SH	DEFINED	40
FIFTH THIRD BANCORP	COM	316773100	71652	4621190	SH	DEFINED	48
FIFTH THIRD BANCORP	COM	316773100	2037	131397	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	127	8183	SH	DEFINED	49
FIFTH THIRD BANCORP	COM	316773100	308	19859	SH	DEFINED	59
FIFTH THIRD BANCORP	COM	316773100	112	7200	SH	DEFINED	64
FIFTH THIRD BANCORP	COM	316773100	0	1	SH	DEFINED	65
FIFTH STREET FINANCE CORP	COM	31678A103	5198	473380	SH	DEFINED	15
FIFTH STREET FINANCE CORP	COM	31678A103	1806	164521	SH	DEFINED	48
FIFTH STREET FINANCE CORP	COM	31678A103	184	16790	SH	DEFINED	49
FIFTH STREET FINANCE CORP	COM	31678A103	35	3164	SH	DEFINED	65
FINANCIAL ENGINES INC	COM	317485100	1785	74967	SH	DEFINED	15
FINANCIAL ENGINES INC	COM	317485100	2363	99213	SH	DEFINED	22
FINANCIAL ENGINES INC	COM	317485100	4209	176748	SH	DEFINED	48
FINANCIAL ENGINES INC	COM	317485100	10	400	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	247	10391	SH	DEFINED	49
FINANCIAL ENGINES INC	COM	317485100	3	143	SH	DEFINED	65
FINANCIAL INSTITUTIONS INC	COM	317585404	732	39270	SH	DEFINED	15
FINANCIAL INSTITUTIONS INC	COM	317585404	850	45609	SH	DEFINED	48
FINANCIAL INSTITUTIONS INC	COM	317585404	7	370	SH	DEFINED	49
FINANCIAL INSTITUTIONS INC	COM	317585404	2	131	SH	DEFINED	65
FINISAR CORPORATION	COM	31787A507	2323	162214	SH	DEFINED	15
FINISAR CORPORATION	COM	31787A507	4352	303942	SH	DEFINED	48
FINISAR CORPORATION	COM	31787A507	6	412	SH	DEFINED	49
FINISAR CORPORATION	COM	31787A507	0	31	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	27266	1199550	SH	DEFINED	03
FINISH LINE/THE - CL A	CL A	317923100	6610	290820	SH	DEFINED/OTHER	036
FINISH LINE/THE - CL A	CL A	317923100	5210	229232	SH	DEFINED	15
FINISH LINE/THE - CL A	CL A	317923100	13392	589189	SH	DEFINED	22
FINISH LINE/THE - CL A	CL A	317923100	7850	345359	SH	DEFINED	48
FINISH LINE/THE - CL A	CL A	317923100	151	6652	SH	DEFINED	49
FINISH LINE/THE - CL A	CL A	317923100	14	618	SH	DEFINED	59
FINISH LINE/THE - CL A	CL A	317923100	0	1	SH	DEFINED	65
FIRST ACCEPTANCE CORP	COM	318457108	12	10693	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	11235	518470	SH	DEFINED	03
FIRST AMERICAN FINANCIAL	COM	31847R102	9446	435880	SH	DEFINED/OTHER	036
FIRST AMERICAN FINANCIAL	COM	31847R102	8698	401363	SH	DEFINED	15
FIRST AMERICAN FINANCIAL	COM	31847R102	11516	531443	SH	DEFINED	22
FIRST AMERICAN FINANCIAL	COM	31847R102	11857	547150	SH	DEFINED	48
FIRST AMERICAN FINANCIAL	COM	31847R102	1	36	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	184	8492	SH	DEFINED	49
FIRST AMERICAN FINANCIAL	COM	31847R102	1	65	SH	DEFINED	59
FIRST AMERICAN FINANCIAL	COM	31847R102	47	2176	SH	DEFINED	65
FIRST BANCORP INC/ME	COM	31866P102	605	34501	SH	DEFINED	15
FIRST BANCORP INC/ME	COM	31866P102	320	18261	SH	DEFINED	48
FIRST BANCORP INC/ME	COM	31866P102	44	2500	SH	DEFINED	49
FIRST BANCORP INC/ME	COM	31866P102	0	1	SH	DEFINED	65
FIRST BANCORP PUERTO RICO	COM	318672706	512	115874	SH	DEFINED	15
FIRST BANCORP PUERTO RICO	COM	318672706	638	144447	SH	DEFINED	22
FIRST BANCORP PUERTO RICO	COM	318672706	1163	263073	SH	DEFINED	48
FIRST BANCORP PUERTO RICO	COM	318672706	26	5884	SH	DEFINED	49
FIRST BANCORP/NC	COM	318910106	455	39441	SH	DEFINED	15
FIRST BANCORP/NC	COM	318910106	505	43789	SH	DEFINED	48
FIRST BANCORP/NC	COM	318910106	0	0	SH	DEFINED	65
FIRST BUSEY CORP	COM	319383105	1022	209445	SH	DEFINED	15
FIRST BUSEY CORP	COM	319383105	1090	223454	SH	DEFINED	48
FIRST BUSEY CORP	COM	319383105	12	2560	SH	DEFINED	49
FIRST BUSEY CORP	COM	319383105	6	1276	SH	DEFINED	65

FIRST CALIFORNIA FINANCIAL G	COM	319395109	131	18797	SH	DEFINED	15
FIRST CALIFORNIA FINANCIAL G	COM	319395109	595	85418	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	2782	60460	SH	DEFINED	15
FIRST CASH FINL SVCS INC	COM	31942D107	3426	74469	SH	DEFINED	22
FIRST CASH FINL SVCS INC	COM	31942D107	5228	113624	SH	DEFINED	48
FIRST CASH FINL SVCS INC	COM	31942D107	176	3820	SH	DEFINED	49
FIRST CASH FINL SVCS INC	COM	31942D107	31	672	SH	DEFINED	59
FIRST CASH FINL SVCS INC	COM	31942D107	2	48	SH	DEFINED	65
1ST CENTURY BANCSHARES INC	COM	31943X102	66	14500	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	1654	10153	SH	DEFINED	15
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	771	4730	SH	DEFINED	22
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2957	18154	SH	DEFINED	48
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	80	491	SH	DEFINED	49
FIRST CITIZENS BCSHS -CL A	CL A	31946M103	2	14	SH	DEFINED	65
FIRST COMMONWEALTH FINL CORP	COM	319829107	5473	776350	SH	DEFINED	03
FIRST COMMONWEALTH FINL CORP	COM	319829107	9474	1343776	SH	DEFINED	15
FIRST COMMONWEALTH FINL CORP	COM	319829107	14143	2006043	SH	DEFINED	22
FIRST COMMONWEALTH FINL CORP	COM	319829107	4944	701242	SH	DEFINED	48
FIRST COMMONWEALTH FINL CORP	COM	319829107	299	42420	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	14	2000	SH	DEFINED	49
FIRST COMMONWEALTH FINL CORP	COM	319829107	0	1	SH	DEFINED	65
FIRST COMMUNITY BANCSHARES	COM	31983A103	710	46545	SH	DEFINED	15
FIRST COMMUNITY BANCSHARES	COM	31983A103	676	44282	SH	DEFINED	48
FIRST COMMUNITY BANCSHARES	COM	31983A103	2	120	SH	DEFINED	49
FIRST COMMUNITY BANCSHARES	COM	31983A103	0	13	SH	DEFINED	65
FIRST CONNECTICUT BANCORP	COM	319850103	329	24381	SH	DEFINED	15
FIRST CONNECTICUT BANCORP	COM	319850103	693	51285	SH	DEFINED	48
FIRST CONNECTICUT BANCORP	COM	319850103	0	1	SH	DEFINED	65
FIRST DEFIANCE FINL CORP	COM	32006W106	280	16212	SH	DEFINED	15
FIRST DEFIANCE FINL CORP	COM	32006W106	603	34940	SH	DEFINED	48
FIRST DEFIANCE FINL CORP	COM	32006W106	0	0	SH	DEFINED	65
FIRST FINANCIAL BANCORP	COM	320209109	4375	258728	SH	DEFINED	15
FIRST FINANCIAL BANCORP	COM	320209109	2623	155101	SH	DEFINED	22
FIRST FINANCIAL BANCORP	COM	320209109	4478	264802	SH	DEFINED	48
FIRST FINANCIAL BANCORP	COM	320209109	220	12989	SH	DEFINED	49
FIRST FINANCIAL BANCORP	COM	320209109	6	375	SH	DEFINED	65
FIRST FINL BANKSHARES INC	COM	32020R109	3411	94666	SH	DEFINED	15
FIRST FINL BANKSHARES INC	COM	32020R109	2857	79308	SH	DEFINED	22
FIRST FINL BANKSHARES INC	COM	32020R109	5021	139364	SH	DEFINED	48
FIRST FINL BANKSHARES INC	COM	32020R109	226	6275	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	102	2825	SH	DEFINED	49
FIRST FINL BANKSHARES INC	COM	32020R109	8	221	SH	DEFINED	65
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1083	34548	SH	DEFINED	15
FIRST FINANCIAL CORP/INDIANA	COM	320218100	1131	36081	SH	DEFINED	48
FIRST FINANCIAL CORP/INDIANA	COM	320218100	0	0	SH	DEFINED	65
FIRST FINANCIAL NORTHWEST	COM	32022K102	142	17662	SH	DEFINED	15
FIRST FINANCIAL NORTHWEST	COM	32022K102	333	41320	SH	DEFINED	48
FIRST FINANCIAL NORTHWEST	COM	32022K102	0	29	SH	DEFINED	65
FIRST FINANCIAL HOLDINGS INC	COM	320239106	495	38090	SH	DEFINED	15
FIRST FINANCIAL HOLDINGS INC	COM	320239106	867	66738	SH	DEFINED	48
FIRST FINANCIAL HOLDINGS INC	COM	320239106	39	3010	SH	DEFINED	49
FIRST FINANCIAL HOLDINGS INC	COM	320239106	8	584	SH	DEFINED	65
FIRST HORIZON NATIONAL CORP	COM	320517105	18662	1937881	SH	DEFINED	03
FIRST HORIZON NATIONAL CORP	COM	320517105	10329	1072580	SH	DEFINED/OTHER	036
FIRST HORIZON NATIONAL CORP	COM	320517105	7	721	SH	DEFINED	04
FIRST HORIZON NATIONAL CORP	COM	320517105	12541	1302318	SH	DEFINED	15
FIRST HORIZON NATIONAL CORP	COM	320517105	17734	1841544	SH	DEFINED	22
FIRST HORIZON NATIONAL CORP	COM	320517105	12778	1326889	SH	DEFINED	48
FIRST HORIZON NATIONAL CORP	COM	320517105	83	8615	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	484	50306	SH	DEFINED	49
FIRST HORIZON NATIONAL CORP	COM	320517105	30	3124	SH	DEFINED	59
FIRST HORIZON NATIONAL CORP	COM	320517105	1	113	SH	DEFINED	65

FIRST INDUSTRIAL REALTY TR	COM	32054K103	1953	148642	SH	DEFINED	15
FIRST INDUSTRIAL REALTY TR	COM	32054K103	5116	389314	SH	DEFINED	48
FIRST INDUSTRIAL REALTY TR	COM	32054K103	6	432	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	12	940	SH	DEFINED	49
FIRST INDUSTRIAL REALTY TR	COM	32054K103	15854	1206560	SH	DEFINED	57
FIRST INDUSTRIAL REALTY TR	COM	32054K103	0	0	SH	DEFINED	65
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	724	48385	SH	DEFINED	15
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	613	40965	SH	DEFINED	48
FIRST INTERSTATE BANCSYS/MT	COM	32055Y201	0	1	SH	DEFINED	65
FIRST OF LONG ISLAND CORP	COM	320734106	733	23798	SH	DEFINED	15
FIRST OF LONG ISLAND CORP	COM	320734106	760	24675	SH	DEFINED	48
FIRST OF LONG ISLAND CORP	COM	320734106	423	13720	SH	DEFINED	49
FIRST OF LONG ISLAND CORP	COM	320734106	0	1	SH	DEFINED	65
FIRST MAJESTIC SILVER CORP	COM	32076V103	14336	618714	SH	DEFINED	15
FIRST MAJESTIC SILVER CORP	COM	32076V103	109	4700	SH	DEFINED	48
FIRST MAJESTIC SILVER CORP	COM	32076V103	634	27375	SH	DEFINED	49
FIRST MAJESTIC SILVER CORP	COM	32076V103	1	29	SH	DEFINED	59
FIRST MAJESTIC SILVER CORP	COM	32076V103	144	6212	SH	DEFINED	65
FIRST MARBLEHEAD CORP/THE	COM	320771108	133	126889	SH	DEFINED	15
FIRST MARBLEHEAD CORP/THE	COM	320771108	256	243697	SH	DEFINED	48
FIRST MARBLEHEAD CORP/THE	COM	320771108	0	1	SH	DEFINED	65
FIRST MERCHANTS CORP	COM	320817109	690	45959	SH	DEFINED	15
FIRST MERCHANTS CORP	COM	320817109	1393	92835	SH	DEFINED	48
FIRST MERCHANTS CORP	COM	320817109	16	1080	SH	DEFINED	49
FIRST MERCHANTS CORP	COM	320817109	29	1965	SH	DEFINED	59
FIRST MERCHANTS CORP	COM	320817109	7	481	SH	DEFINED	65
FIRST MIDWEST BANCORP INC/IL	COM	320867104	9960	792980	SH	DEFINED	03
FIRST MIDWEST BANCORP INC/IL	COM	320867104	8390	668000	SH	DEFINED/OTHER	036
FIRST MIDWEST BANCORP INC/IL	COM	320867104	8120	646477	SH	DEFINED	15
FIRST MIDWEST BANCORP INC/IL	COM	320867104	8802	700812	SH	DEFINED	22
FIRST MIDWEST BANCORP INC/IL	COM	320867104	4670	371841	SH	DEFINED	48
FIRST MIDWEST BANCORP INC/IL	COM	320867104	190	15113	SH	DEFINED	49
FIRST MIDWEST BANCORP INC/IL	COM	320867104	0	1	SH	DEFINED	65
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	8	1000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	16	2000	SH	DEFINED	04
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	26252	3253093	SH	DEFINED	15
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	6502	805711	SH	DEFINED	22
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	12216	1513729	SH	DEFINED	48
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	417	51733	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	118	14587	SH	DEFINED	49
FIRST NIAGARA FINANCIAL GRP	COM	33582V108	42	5229	SH	DEFINED	65
FIRST PACTRUST BANCORP INC	COM	33589V101	287	22942	SH	DEFINED	15
FIRST PACTRUST BANCORP INC	COM	33589V101	247	19726	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	6035	468530	SH	DEFINED	03
FIRST POTOMAC REALTY TRUST	COM	33610F109	5077	394160	SH	DEFINED/OTHER	036
FIRST POTOMAC REALTY TRUST	COM	33610F109	2469	191685	SH	DEFINED	15
FIRST POTOMAC REALTY TRUST	COM	33610F109	3652	283550	SH	DEFINED	22
FIRST POTOMAC REALTY TRUST	COM	33610F109	2483	192747	SH	DEFINED	48
FIRST POTOMAC REALTY TRUST	COM	33610F109	131	10161	SH	DEFINED	49
FIRST POTOMAC REALTY TRUST	COM	33610F109	0	1	SH	DEFINED	65
FIRST REPUBLIC BANK/CA	COM	33616C100	7043	204380	SH	DEFINED	03
FIRST REPUBLIC BANK/CA	COM	33616C100	5779	167706	SH	DEFINED	15
FIRST REPUBLIC BANK/CA	COM	33616C100	6806	197502	SH	DEFINED	45
FIRST REPUBLIC BANK/CA	COM	33616C100	10603	307676	SH	DEFINED	48
FIRST REPUBLIC BANK/CA	COM	33616C100	99	2875	SH	DEFINED	49
FIRST REPUBLIC BANK/CA	COM	33616C100	480	13915	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	8032	362679	SH	DEFINED	15
FIRST SOLAR INC	COM	336433107	355	16047	SH	DEFINED	22
FIRST SOLAR INC	COM	336433107	6730	303901	SH	DEFINED	48
FIRST SOLAR INC	COM	336433107	33	1480	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	150	6775	SH	DEFINED	49
FIRST SOLAR INC	COM	336433107	26	1182	SH	DEFINED	65

1ST SOURCE CORP	COM	336901103	1226	55067	SH	DEFINED	15
1ST SOURCE CORP	COM	336901103	1110	49826	SH	DEFINED	48
1ST SOURCE CORP	COM	336901103	0	1	SH	DEFINED	65
FIRST TRUST HEALTH CARE ALPH	HLTH	33734X143	410	12498	SH	DEFINED	59
1ST UNITED BANCORP INC/NORTH	COM	33740N105	196	30421	SH	DEFINED	15
1ST UNITED BANCORP INC/NORTH	COM	33740N105	416	64482	SH	DEFINED	48
1ST UNITED BANCORP INC/NORTH	COM	33740N105	129	20000	SH	DEFINED	49
FIRST UNITED CORP	COM	33741H107	58	9252	SH	DEFINED	48
FIRST UNITED CORP	COM	33741H107	20	3208	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	119	6799	SH	DEFINED	15
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	311	17830	SH	DEFINED	48
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	8	447	SH	DEFINED	49
FIRSTHAND TECHNOLOGY VALUE	COM	33766Y100	0	1	SH	DEFINED	65
FISERV INC	COM	337738108	13	171	SH	DEFINED	04
FISERV INC	COM	337738108	65367	882974	SH	DEFINED	15
FISERV INC	COM	337738108	10791	145768	SH	DEFINED	22
FISERV INC	COM	337738108	49884	673836	SH	DEFINED	48
FISERV INC	COM	337738108	1716	23181	SH	DEFINED	49
FISERV INC	COM	337738108	1014	13699	SH	DEFINED	49
FISERV INC	COM	337738108	959	12958	SH	DEFINED	59
FISERV INC	COM	337738108	184	2479	SH	DEFINED	64
FISERV INC	COM	337738108	21	288	SH	DEFINED	65
FISHER COMMUNICATIONS INC	COM	337756209	418	11378	SH	DEFINED	15
FISHER COMMUNICATIONS INC	COM	337756209	811	22066	SH	DEFINED	48
FISHER COMMUNICATIONS INC	COM	337756209	3759	102263	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	6441	437891	SH	DEFINED	15
FIRSTMERIT CORP	COM	337915102	3373	229283	SH	DEFINED	22
FIRSTMERIT CORP	COM	337915102	8452	574596	SH	DEFINED	48
FIRSTMERIT CORP	COM	337915102	420	28554	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	210	14273	SH	DEFINED	49
FIRSTMERIT CORP	COM	337915102	493	33521	SH	DEFINED	59
FIRSTMERIT CORP	COM	337915102	0	0	SH	DEFINED	65
FLAGSTAR BANCORP INC	COM	337930507	55	49962	SH	DEFINED	15
FLAGSTAR BANCORP INC	COM	337930507	202	183939	SH	DEFINED	48
FLAGSTAR BANCORP INC	COM	337930507	11	10000	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	4	100	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	119715	2714637	SH	DEFINED	15
FIRSTENERGY CORP	COM	337932107	5322	120677	SH	DEFINED	22
FIRSTENERGY CORP	COM	337932107	70772	1604813	SH	DEFINED	48
FIRSTENERGY CORP	COM	337932107	637	14443	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	1954	44312	SH	DEFINED	49
FIRSTENERGY CORP	COM	337932107	2	39	SH	DEFINED	59
FIRSTENERGY CORP	COM	337932107	115	2600	SH	DEFINED	64
FIRSTENERGY CORP	COM	337932107	54	1222	SH	DEFINED	65
FIVE BELOW	COM	33829M101	311	7968	SH	DEFINED	15
FIVE BELOW	COM	33829M101	1078	27576	SH	DEFINED	48
FIVE BELOW	COM	33829M101	117	3000	SH	DEFINED	49
FIVE BELOW	COM	33829M101	0	9	SH	DEFINED	65
FIVE STAR QUALITY CARE	COM	33832D106	467	91414	SH	DEFINED	15
FIVE STAR QUALITY CARE	COM	33832D106	775	151706	SH	DEFINED	48
FIVE STAR QUALITY CARE	COM	33832D106	0	20	SH	DEFINED	49
FIVE STAR QUALITY CARE	COM	33832D106	0	0	SH	DEFINED	65
FLEETCOR TECHNOLOGIES INC	COM	339041105	2872	64108	SH	DEFINED	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	5735	128009	SH	DEFINED	48
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	50	SH	DEFINED	49
FLEXSTEEL INDS	COM	339382103	74	3580	SH	DEFINED	15
FLEXSTEEL INDS	COM	339382103	435	20999	SH	DEFINED	48
FLEXSTEEL INDS	COM	339382103	0	1	SH	DEFINED	65
FLOTEK INDUSTRIES INC	COM	343389102	2300	181503	SH	DEFINED	15
FLOTEK INDUSTRIES INC	COM	343389102	2569	202757	SH	DEFINED	48
FLOTEK INDUSTRIES INC	COM	343389102	3	257	SH	DEFINED	65
FLUOR CORP	COM	343412102	38095	676880	SH	DEFINED	03

FLUOR CORP	COM	343412102	49794	884746	SH	DEFINED	15
FLUOR CORP	COM	343412102	24842	441408	SH	DEFINED	22
FLUOR CORP	COM	343412102	41234	732651	SH	DEFINED	48
FLUOR CORP	COM	343412102	4444	78966	SH	DEFINED	49
FLUOR CORP	COM	343412102	1533	27242	SH	DEFINED	49
FLUOR CORP	COM	343412102	33	583	SH	DEFINED	59
FLUOR CORP	COM	343412102	141	2500	SH	DEFINED	64
FLUOR CORP	COM	343412102	5	91	SH	DEFINED	65
FLOW INTL CORP	COM	343468104	246	66391	SH	DEFINED	15
FLOW INTL CORP	COM	343468104	504	136125	SH	DEFINED	48
FLOW INTL CORP	COM	343468104	1	217	SH	DEFINED	65
FLOWERS FOODS INC	COM	343498101	11697	579655	SH	DEFINED	03
FLOWERS FOODS INC	COM	343498101	4547	225300	SH	DEFINED/OTHER	036
FLOWERS FOODS INC	COM	343498101	34503	1709752	SH	DEFINED	15
FLOWERS FOODS INC	COM	343498101	8083	400562	SH	DEFINED	22
FLOWERS FOODS INC	COM	343498101	12604	624562	SH	DEFINED	48
FLOWERS FOODS INC	COM	343498101	165	8177	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	216	10725	SH	DEFINED	49
FLOWERS FOODS INC	COM	343498101	4	175	SH	DEFINED	59
FLOWERS FOODS INC	COM	343498101	24	1202	SH	DEFINED	65
FLOWSERVE CORP	COM	34354P105	8	64	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	38076	298074	SH	DEFINED	15
FLOWSERVE CORP	COM	34354P105	13380	104744	SH	DEFINED	22
FLOWSERVE CORP	COM	34354P105	31380	245654	SH	DEFINED	48
FLOWSERVE CORP	COM	34354P105	285	2230	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	751	5880	SH	DEFINED	49
FLOWSERVE CORP	COM	34354P105	32910	257632	SH	DEFINED	51
FLOWSERVE CORP	COM	34354P105	5	37	SH	DEFINED	59
FLOWSERVE CORP	COM	34354P105	0	1	SH	DEFINED	65
FLUIDIGM CORP	COM	34385P108	522	30718	SH	DEFINED	15
FLUIDIGM CORP	COM	34385P108	1265	74386	SH	DEFINED	48
FLUIDIGM CORP	COM	34385P108	7	395	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	1565	99066	SH	DEFINED	15
FLUSHING FINANCIAL CORP	COM	343873105	1900	120247	SH	DEFINED	48
FLUSHING FINANCIAL CORP	COM	343873105	67	4239	SH	DEFINED	49
FLUSHING FINANCIAL CORP	COM	343873105	10	663	SH	DEFINED	65
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	16014	684350	SH	DEFINED	03
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	16419	701672	SH	DEFINED	22
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1481	63300	SH	DEFINED	45
FOCUS MEDIA HOLDING-ADR	SPON	34415V109	1	26	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	27823	302490	SH	DEFINED	03
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	11005	119650	SH	DEFINED	22
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	62	670	SH	DEFINED	40
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	3210	34900	SH	DEFINED	48
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	64	700	SH	DEFINED	49
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	932	10136	SH	DEFINED	59
FOMENTO ECONOMICO MEX-SP ADR	SPON	344419106	2	17	SH	DEFINED	65
FOOT LOCKER INC	COM	344849104	11959	336874	SH	DEFINED	03
FOOT LOCKER INC	COM	344849104	23834	671376	SH	DEFINED	15
FOOT LOCKER INC	COM	344849104	26978	759937	SH	DEFINED	22
FOOT LOCKER INC	COM	344849104	30787	867237	SH	DEFINED	48
FOOT LOCKER INC	COM	344849104	845	23807	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	4	126	SH	DEFINED	49
FOOT LOCKER INC	COM	344849104	167	4705	SH	DEFINED	59
FOOT LOCKER INC	COM	344849104	0	1	SH	DEFINED	65
FORBES ENERGY SERVICES LTD	COM	345143101	41	11753	SH	DEFINED	15
FORBES ENERGY SERVICES LTD	COM	345143101	99	28167	SH	DEFINED	48
FORD MOTOR CO	COM	345370860	312	31691	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	141	14280	SH	DEFINED	04
FORD MOTOR CO	COM	345370860	190931	19364219	SH	DEFINED	15
FORD MOTOR CO	COM	345370860	10793	1094617	SH	DEFINED	22
FORD MOTOR CO	COM	345370860	156667	15889121	SH	DEFINED	48

FORD MOTOR CO	COM	345370860	39317	3987500	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	4466	452969	SH	DEFINED	49
FORD MOTOR CO	COM	345370860	15	1563	SH	DEFINED	59
FORD MOTOR CO	COM	345370860	263	26722	SH	DEFINED	64
FORD MOTOR CO	COM	345370860	49	4981	SH	DEFINED	65
FORD MOTOR COMPANY	NOTE	345370CN8	2415	1750000	SH	DEFINED	15
FORD MOTOR COMPANY	NOTE	345370CN8	414	300000	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	3497	220654	SH	DEFINED	15
FOREST CITY ENTERPRISES-CL A	CL A	345550107	738	46580	SH	DEFINED	22
FOREST CITY ENTERPRISES-CL A	CL A	345550107	5942	374894	SH	DEFINED	48
FOREST CITY ENTERPRISES-CL A	CL A	345550107	369	23265	SH	DEFINED	49
FOREST CITY ENTERPRISES-CL A	CL A	345550107	134	8450	SH	DEFINED	49
FOREST CITY ENTERPRISES	NOTE	345550AP2	2100	2000000	SH	DEFINED	15
FOREST CITY ENTERPRISES	NOTE	345550AP2	262	250000	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	14	403	SH	DEFINED	04
FOREST LABORATORIES INC	COM	345838106	76815	2157105	SH	DEFINED	15
FOREST LABORATORIES INC	COM	345838106	3863	108473	SH	DEFINED	22
FOREST LABORATORIES INC	COM	345838106	36818	1033922	SH	DEFINED	48
FOREST LABORATORIES INC	COM	345838106	2103	59060	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	77	2150	SH	DEFINED	49
FOREST LABORATORIES INC	COM	345838106	21	597	SH	DEFINED	59
FOREST LABORATORIES INC	COM	345838106	139	3900	SH	DEFINED	64
FOREST LABORATORIES INC	COM	345838106	63	1768	SH	DEFINED	65
FOREST OIL CORP	COM	346091705	3737	442220	SH	DEFINED	15
FOREST OIL CORP	COM	346091705	1992	235780	SH	DEFINED	22
FOREST OIL CORP	COM	346091705	4943	584995	SH	DEFINED	48
FOREST OIL CORP	COM	346091705	486	57475	SH	DEFINED	49
FOREST OIL CORP	COM	346091705	22	2626	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	1294	77688	SH	DEFINED	15
FORESTAR GROUP INC	COM	346233109	1722	103380	SH	DEFINED	22
FORESTAR GROUP INC	COM	346233109	3042	182580	SH	DEFINED	48
FORESTAR GROUP INC	COM	346233109	171	10274	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	5	280	SH	DEFINED	49
FORESTAR GROUP INC	COM	346233109	5	272	SH	DEFINED	65
FORMFACTOR INC	COM	346375108	462	82643	SH	DEFINED	15
FORMFACTOR INC	COM	346375108	1135	202986	SH	DEFINED	48
FORMFACTOR INC	COM	346375108	5	858	SH	DEFINED	65
FORRESTER RESEARCH INC	COM	346563109	3	100	SH	DEFINED	04
FORRESTER RESEARCH INC	COM	346563109	755	26245	SH	DEFINED	15
FORRESTER RESEARCH INC	COM	346563109	1032	35868	SH	DEFINED	22
FORRESTER RESEARCH INC	COM	346563109	1720	59769	SH	DEFINED	48
FORRESTER RESEARCH INC	COM	346563109	11	390	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	113	3930	SH	DEFINED	49
FORRESTER RESEARCH INC	COM	346563109	353	12278	SH	DEFINED	59
FORRESTER RESEARCH INC	COM	346563109	0	1	SH	DEFINED	65
FORTEGRA FINANCIAL CORP	COM	34954W104	56	7067	SH	DEFINED	15
FORTEGRA FINANCIAL CORP	COM	34954W104	78	9872	SH	DEFINED	48
FORTINET INC	COM	34959E109	4586	190125	SH	DEFINED	15
FORTINET INC	COM	34959E109	6682	277050	SH	DEFINED	22
FORTINET INC	COM	34959E109	8445	350113	SH	DEFINED	48
FORTINET INC	COM	34959E109	138	5728	SH	DEFINED	49
FORTINET INC	COM	34959E109	60	2480	SH	DEFINED	49
FORTINET INC	COM	34959E109	125	5200	SH	DEFINED	64
FORTUNE BRANDS HOME & SECURI	COM	34964C106	3600	133300	SH	DEFINED	03
FORTUNE BRANDS HOME & SECURI	COM	34964C106	11966	443010	SH	DEFINED	15
FORTUNE BRANDS HOME & SECURI	COM	34964C106	20118	744835	SH	DEFINED	22
FORTUNE BRANDS HOME & SECURI	COM	34964C106	23997	888465	SH	DEFINED	48
FORTUNE BRANDS HOME & SECURI	COM	34964C106	1196	44269	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	359	13291	SH	DEFINED	49
FORTUNE BRANDS HOME & SECURI	COM	34964C106	0	16	SH	DEFINED	59
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	525	21601	SH	DEFINED	15
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1585	65173	SH	DEFINED	48

FORWARD AIR CORPORATION	COM	349853101	10120	332779	SH	DEFINED	03
FORWARD AIR CORPORATION	COM	349853101	3858	126871	SH	DEFINED	15
FORWARD AIR CORPORATION	COM	349853101	4469	146944	SH	DEFINED	22
FORWARD AIR CORPORATION	COM	349853101	4410	145031	SH	DEFINED	48
FORWARD AIR CORPORATION	COM	349853101	181	5945	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	20	657	SH	DEFINED	49
FORWARD AIR CORPORATION	COM	349853101	150	4937	SH	DEFINED	59
FORWARD AIR CORPORATION	COM	349853101	32	1040	SH	DEFINED	65
FORWARD INDUSTRIES INC	COM	349862300	4	3751	SH	DEFINED	15
FORWARD INDUSTRIES INC	COM	349862300	33	28475	SH	DEFINED	48
FOSSIL INC	COM	349882100	24350	287490	SH	DEFINED	15
FOSSIL INC	COM	349882100	1851	21855	SH	DEFINED	22
FOSSIL INC	COM	349882100	20839	246031	SH	DEFINED	48
FOSSIL INC	COM	349882100	185	2182	SH	DEFINED	49
FOSSIL INC	COM	349882100	219	2587	SH	DEFINED	49
FOSSIL INC	COM	349882100	4	50	SH	DEFINED	65
FOSTER (LB) CO-A	COM	350060109	2121	65583	SH	DEFINED	15
FOSTER (LB) CO-A	COM	350060109	1806	55858	SH	DEFINED	48
FOSTER (LB) CO-A	COM	350060109	73	2250	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	6	200	SH	DEFINED	49
FOSTER (LB) CO-A	COM	350060109	16	487	SH	DEFINED	65
FOX CHASE BANCORP INC	COM	35137T108	236	15117	SH	DEFINED	15
FOX CHASE BANCORP INC	COM	35137T108	793	50770	SH	DEFINED	48
FOX CHASE BANCORP INC	COM	35137T108	78	4980	SH	DEFINED	49
FOX CHASE BANCORP INC	COM	35137T108	0	0	SH	DEFINED	65
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	2665	218116	SH	DEFINED	15
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	140	11452	SH	DEFINED	22
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	835	68292	SH	DEFINED	48
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	12	950	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	7	612	SH	DEFINED	49
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	0	17	SH	DEFINED	59
FRANCE TELECOM SA-SPONS ADR	SPON	35177Q105	65	5283	SH	DEFINED	65
FRANCESCAS HOLDINGS CORP	COM	351793104	1309	42594	SH	DEFINED	15
FRANCESCAS HOLDINGS CORP	COM	351793104	3270	106422	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	686	11640	SH	DEFINED	03
FRANCO-NEVADA CORP	COM	351858105	4606	78160	SH	DEFINED	15
FRANCO-NEVADA CORP	COM	351858105	818	13880	SH	DEFINED	22
FRANCO-NEVADA CORP	COM	351858105	2997	50853	SH	DEFINED	48
FRANCO-NEVADA CORP	COM	351858105	6	100	SH	DEFINED	49
FRANCO-NEVADA CORP	COM	351858105	236	4000	SH	DEFINED	49
FRANKLIN COVEY CO	COM	353469109	175	14551	SH	DEFINED	15
FRANKLIN COVEY CO	COM	353469109	952	79364	SH	DEFINED	48
FRANKLIN COVEY CO	COM	353469109	1	97	SH	DEFINED	65
FRANKLIN ELECTRIC CO INC	COM	353514102	3358	55508	SH	DEFINED	15
FRANKLIN ELECTRIC CO INC	COM	353514102	2967	49055	SH	DEFINED	22
FRANKLIN ELECTRIC CO INC	COM	353514102	5586	92342	SH	DEFINED	48
FRANKLIN ELECTRIC CO INC	COM	353514102	15	240	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	280	4625	SH	DEFINED	49
FRANKLIN ELECTRIC CO INC	COM	353514102	6	93	SH	DEFINED	65
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	208	12198	SH	DEFINED	15
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	730	42808	SH	DEFINED	48
FRANKLIN FINANCIAL CORP/VA	COM	35353C102	5	320	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	27076	216485	SH	DEFINED	03
FRANKLIN RESOURCES INC	COM	354613101	25	203	SH	DEFINED	04
FRANKLIN RESOURCES INC	COM	354613101	106599	852314	SH	DEFINED	15
FRANKLIN RESOURCES INC	COM	354613101	15285	122211	SH	DEFINED	22
FRANKLIN RESOURCES INC	COM	354613101	83577	668242	SH	DEFINED	48
FRANKLIN RESOURCES INC	COM	354613101	8734	69831	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	392	3131	SH	DEFINED	49
FRANKLIN RESOURCES INC	COM	354613101	17	133	SH	DEFINED	59
FRANKLIN RESOURCES INC	COM	354613101	150	1200	SH	DEFINED	64
FRANKLIN RESOURCES INC	COM	354613101	0	1	SH	DEFINED	65

FRANKLIN STREET PROPERTIES C	COM	35471R106	3916	353785	SH	DEFINED	15
FRANKLIN STREET PROPERTIES C	COM	35471R106	2213	199883	SH	DEFINED	22
FRANKLIN STREET PROPERTIES C	COM	35471R106	3569	322404	SH	DEFINED	48
FRANKLIN STREET PROPERTIES C	COM	35471R106	1846	166801	SH	DEFINED	49
FRANKLIN STREET PROPERTIES C	COM	35471R106	0	1	SH	DEFINED	65
FRED'S INC-CLASS A	CL A	356108100	1292	90703	SH	DEFINED	15
FRED'S INC-CLASS A	CL A	356108100	1461	102623	SH	DEFINED	22
FRED'S INC-CLASS A	CL A	356108100	2757	193582	SH	DEFINED	48
FRED'S INC-CLASS A	CL A	356108100	45	3190	SH	DEFINED	49
FRED'S INC-CLASS A	CL A	356108100	11	744	SH	DEFINED	65
FREEPORT-MCMORAN COPPER	COM	35671D857	316	7990	SH	DEFINED	03
FREEPORT-MCMORAN COPPER	COM	35671D857	148	3746	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	1394	35208	SH	DEFINED	04
FREEPORT-MCMORAN COPPER	COM	35671D857	228773	5780011	SH	DEFINED	15
FREEPORT-MCMORAN COPPER	COM	35671D857	15994	404088	SH	DEFINED	22
FREEPORT-MCMORAN COPPER	COM	35671D857	65	1650	SH	DEFINED	40
FREEPORT-MCMORAN COPPER	COM	35671D857	156100	3943922	SH	DEFINED	48
FREEPORT-MCMORAN COPPER	COM	35671D857	13123	331558	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	62528	1579792	SH	DEFINED	49
FREEPORT-MCMORAN COPPER	COM	35671D857	241	6085	SH	DEFINED	59
FREEPORT-MCMORAN COPPER	COM	35671D857	241	6100	SH	DEFINED	64
FREEPORT-MCMORAN COPPER	COM	35671D857	0	1	SH	DEFINED	65
FREIGHTCAR AMERICA INC	COM	357023100	2314	130090	SH	DEFINED	03
FREIGHTCAR AMERICA INC	COM	357023100	1945	109330	SH	DEFINED/OTHER	036
FREIGHTCAR AMERICA INC	COM	357023100	365	20531	SH	DEFINED	15
FREIGHTCAR AMERICA INC	COM	357023100	1388	78020	SH	DEFINED	22
FREIGHTCAR AMERICA INC	COM	357023100	1224	68781	SH	DEFINED	48
FREIGHTCAR AMERICA INC	COM	357023100	29	1610	SH	DEFINED	49
FREIGHTCAR AMERICA INC	COM	357023100	0	1	SH	DEFINED	65
FREQUENCY ELECTRONICS INC	COM	358010106	19	2176	SH	DEFINED	15
FREQUENCY ELECTRONICS INC	COM	358010106	113	12822	SH	DEFINED	48
FREQUENCY ELECTRONICS INC	COM	358010106	0	1	SH	DEFINED	65
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	32	430	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	435	5930	SH	DEFINED	04
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	586	7977	SH	DEFINED	15
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	409	5575	SH	DEFINED	22
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	5049	68783	SH	DEFINED	38
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2047	27890	SH	DEFINED	48
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	2397	32658	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	257	3500	SH	DEFINED	49
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	1555	21190	SH	DEFINED	59
FRESENIUS MEDICAL CARE-ADR	SPON	358029106	7	99	SH	DEFINED	65
FRESH MARKET INC/THE	COM	35804H106	2193	36594	SH	DEFINED	15
FRESH MARKET INC/THE	COM	35804H106	5770	96284	SH	DEFINED	48
FRESH MARKET INC/THE	COM	35804H106	73	1220	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	681	11364	SH	DEFINED	49
FRESH MARKET INC/THE	COM	35804H106	6	100	SH	DEFINED	59
FRISCH'S RESTAURANTS INC	COM	358748101	50	2496	SH	DEFINED	15
FRISCH'S RESTAURANTS INC	COM	358748101	667	33608	SH	DEFINED	48
FRISCH'S RESTAURANTS INC	COM	358748101	5	243	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	1608	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8	1569	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	88330	17971572	SH	DEFINED	15
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2099	427041	SH	DEFINED	22
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21846	4444848	SH	DEFINED	48
FRONTIER COMMUNICATIONS CORP	COM	35906A108	855	173935	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1165	236961	SH	DEFINED	49
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7126	1449900	SH	DEFINED	51
FRONTIER COMMUNICATIONS CORP	COM	35906A108	99	20065	SH	DEFINED	59
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	1	SH	DEFINED	65
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	43	21454	SH	DEFINED	48
FROZEN FOOD EXPRESS INDUSTRI	COM	359360104	0	1	SH	DEFINED	65

FUEL TECH INC	COM	359523107	14	3358	SH	DEFINED	15
FUEL TECH INC	COM	359523107	218	52315	SH	DEFINED	48
FUEL TECH INC	COM	359523107	19	4500	SH	DEFINED	49
FUELCELL ENERGY INC	COM	35952H106	279	317109	SH	DEFINED	15
FUELCELL ENERGY INC	COM	35952H106	552	627329	SH	DEFINED	48
FUELCELL ENERGY INC	COM	35952H106	9	10265	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	481	27977	SH	DEFINED	15
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	957	55672	SH	DEFINED	48
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	17	1000	SH	DEFINED	49
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	60	3471	SH	DEFINED	59
H.B. FULLER CO.	COM	359694106	7248	236230	SH	DEFINED	15
H.B. FULLER CO.	COM	359694106	3830	124829	SH	DEFINED	22
H.B. FULLER CO.	COM	359694106	6474	211003	SH	DEFINED	48
H.B. FULLER CO.	COM	359694106	7	223	SH	DEFINED	49
H.B. FULLER CO.	COM	359694106	15	481	SH	DEFINED	65
FULTON FINANCIAL CORP	COM	360271100	8680	881176	SH	DEFINED	15
FULTON FINANCIAL CORP	COM	360271100	4943	501803	SH	DEFINED	22
FULTON FINANCIAL CORP	COM	360271100	8574	870491	SH	DEFINED	48
FULTON FINANCIAL CORP	COM	360271100	272	27591	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	1363	138335	SH	DEFINED	49
FULTON FINANCIAL CORP	COM	360271100	0	0	SH	DEFINED	65
FURNITURE BRANDS INTL INC	COM	360921100	18	12087	SH	DEFINED	15
FURNITURE BRANDS INTL INC	COM	360921100	120	82769	SH	DEFINED	48
FURNITURE BRANDS INTL INC	COM	360921100	2	1613	SH	DEFINED	65
FURIEX PHARMACEUTICALS	COM	36106P101	308	16163	SH	DEFINED	15
FURIEX PHARMACEUTICALS	COM	36106P101	623	32637	SH	DEFINED	48
FURIEX PHARMACEUTICALS	COM	36106P101	0	4	SH	DEFINED	49
FURIEX PHARMACEUTICALS	COM	36106P101	0	3	SH	DEFINED	59
FURMANITE CORP	COM	361086101	388	68274	SH	DEFINED	15
FURMANITE CORP	COM	361086101	835	146992	SH	DEFINED	48
FURMANITE CORP	COM	361086101	6	1100	SH	DEFINED	65
FUSION-IO INC	COM	36112J107	2253	74418	SH	DEFINED	15
FUSION-IO INC	COM	36112J107	782	25840	SH	DEFINED	22
FUSION-IO INC	COM	36112J107	5868	193856	SH	DEFINED	48
FUSION-IO INC	COM	36112J107	0	5	SH	DEFINED	49
FUSION-IO INC	COM	36112J107	567	18720	SH	DEFINED	49
FUTUREFUEL CORP	COM	36116M106	851	70265	SH	DEFINED	15
FUTUREFUEL CORP	COM	36116M106	584	48228	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	1493	47632	SH	DEFINED	15
G & K SERVICES INC -CL A	CL A	361268105	1551	49482	SH	DEFINED	22
G & K SERVICES INC -CL A	CL A	361268105	2593	82703	SH	DEFINED	48
G & K SERVICES INC -CL A	CL A	361268105	49	1560	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	107	3425	SH	DEFINED	49
G & K SERVICES INC -CL A	CL A	361268105	3	95	SH	DEFINED	65
GAMCO INVESTORS INC-A	COM	361438104	688	13836	SH	DEFINED	15
GAMCO INVESTORS INC-A	COM	361438104	1149	23100	SH	DEFINED	48
GAMCO INVESTORS INC-A	COM	361438104	157	3150	SH	DEFINED	49
GAMCO INVESTORS INC-A	COM	361438104	36	723	SH	DEFINED	65
GATX CORP	COM	361448103	6738	158761	SH	DEFINED	15
GATX CORP	COM	361448103	4731	111474	SH	DEFINED	22
GATX CORP	COM	361448103	8380	197449	SH	DEFINED	48
GATX CORP	COM	361448103	324	7635	SH	DEFINED	49
GATX CORP	COM	361448103	293	6897	SH	DEFINED	49
GATX CORP	COM	361448103	4	104	SH	DEFINED	65
GEO GROUP INC/THE	COM	36159R103	3626	131034	SH	DEFINED	15
GEO GROUP INC/THE	COM	36159R103	4104	148324	SH	DEFINED	22
GEO GROUP INC/THE	COM	36159R103	7607	274934	SH	DEFINED	48
GEO GROUP INC/THE	COM	36159R103	65	2360	SH	DEFINED	49
GEO GROUP INC/THE	COM	36159R103	26	923	SH	DEFINED	65
GFI GROUP INC	COM	361652209	1109	348890	SH	DEFINED	15
GFI GROUP INC	COM	361652209	725	228053	SH	DEFINED	48
GFI GROUP INC	COM	361652209	0	1	SH	DEFINED	65

GSI GROUP INC	COM	36191C205	251	28117	SH	DEFINED	15
GSI GROUP INC	COM	36191C205	492	55167	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	5282	135534	SH	DEFINED	15
GNC HOLDINGS INC-CL A	COM	36191G107	398	10220	SH	DEFINED	22
GNC HOLDINGS INC-CL A	COM	36191G107	8019	205786	SH	DEFINED	48
GNC HOLDINGS INC-CL A	COM	36191G107	203	5214	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	17	441	SH	DEFINED	49
GNC HOLDINGS INC-CL A	COM	36191G107	1	23	SH	DEFINED	65
GSV CAPITAL CORP	COM	36191J101	134	15518	SH	DEFINED	15
GSV CAPITAL CORP	COM	36191J101	339	39267	SH	DEFINED	48
GSV CAPITAL CORP	COM	36191J101	71	8210	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1755	322297	SH	DEFINED	15
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	1752	321834	SH	DEFINED	22
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2560	470071	SH	DEFINED	48
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	54	9978	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	35	6490	SH	DEFINED	49
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	258	47400	SH	DEFINED	64
GSE HOLDING INC	COM	36191X100	48	6121	SH	DEFINED	15
GSE HOLDING INC	COM	36191X100	114	14544	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	379	19626	SH	DEFINED	15
GP STRATEGIES CORP	COM	36225V104	1195	61873	SH	DEFINED	48
GP STRATEGIES CORP	COM	36225V104	11	560	SH	DEFINED	49
GP STRATEGIES CORP	COM	36225V104	11	577	SH	DEFINED	65
G-III APPAREL GROUP LTD	COM	36237H101	1130	31488	SH	DEFINED	15
G-III APPAREL GROUP LTD	COM	36237H101	2056	57270	SH	DEFINED	48
G-III APPAREL GROUP LTD	COM	36237H101	363	10100	SH	DEFINED	49
GSI TECHNOLOGY INC	COM	36241U106	157	31765	SH	DEFINED	15
GSI TECHNOLOGY INC	COM	36241U106	430	86822	SH	DEFINED	48
GSI TECHNOLOGY INC	COM	36241U106	5	912	SH	DEFINED	65
GABELLI DIVIDEND & INCOME TR	COM	36242H104	26	1515	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	268	15794	SH	DEFINED	49
GABELLI DIVIDEND & INCOME TR	COM	36242H104	0	1	SH	DEFINED	65
GAIAM INC-CLASS A	CL A	36268Q103	75	21361	SH	DEFINED	48
GAIAM INC-CLASS A	CL A	36268Q103	1	189	SH	DEFINED	65
GAIN CAPITAL HOLDINGS INC	COM	36268W100	442	89620	SH	DEFINED	15
GAIN CAPITAL HOLDINGS INC	COM	36268W100	144	29203	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	22	12151	SH	DEFINED	15
GALENA BIOPHARMA INC	COM	363256108	145	81626	SH	DEFINED	48
GALENA BIOPHARMA INC	COM	363256108	4	2000	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	75848	2117475	SH	DEFINED	03
ARTHUR J GALLAGHER & CO	COM	363576109	916	25560	SH	DEFINED	04
ARTHUR J GALLAGHER & CO	COM	363576109	43	1190	SH	DEFINED	04
ARTHUR J GALLAGHER & CO	COM	363576109	15301	427165	SH	DEFINED	15
ARTHUR J GALLAGHER & CO	COM	363576109	81946	2287721	SH	DEFINED	22
ARTHUR J GALLAGHER & CO	COM	363576109	28980	809036	SH	DEFINED	48
ARTHUR J GALLAGHER & CO	COM	363576109	595	16620	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	12350	344767	SH	DEFINED	49
ARTHUR J GALLAGHER & CO	COM	363576109	0	0	SH	DEFINED	65
GAMESTOP CORP-CLASS A	CL A	36467W109	5057	240830	SH	DEFINED	03
GAMESTOP CORP-CLASS A	CL A	36467W109	4255	202620	SH	DEFINED/OTHER	036
GAMESTOP CORP-CLASS A	CL A	36467W109	4	170	SH	DEFINED	04
GAMESTOP CORP-CLASS A	CL A	36467W109	63309	3014692	SH	DEFINED	15
GAMESTOP CORP-CLASS A	CL A	36467W109	11952	569127	SH	DEFINED	22
GAMESTOP CORP-CLASS A	CL A	36467W109	19072	908197	SH	DEFINED	48
GAMESTOP CORP-CLASS A	CL A	36467W109	1188	56584	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	168	7995	SH	DEFINED	49
GAMESTOP CORP-CLASS A	CL A	36467W109	149	7093	SH	DEFINED	59
GAMESTOP CORP-CLASS A	CL A	36467W109	0	1	SH	DEFINED	65
GANNETT CO	COM	364730101	90218	5082731	SH	DEFINED	15
GANNETT CO	COM	364730101	2279	128369	SH	DEFINED	22
GANNETT CO	COM	364730101	20663	1164126	SH	DEFINED	48
GANNETT CO	COM	364730101	1183	66655	SH	DEFINED	49

GANNETT CO	COM	364730101	517	29131	SH	DEFINED	49
GANNETT CO	COM	364730101	16	895	SH	DEFINED	59
GANNETT CO	COM	364730101	8	454	SH	DEFINED	65
GAP INC/THE	COM	364760108	27124	758090	SH	DEFINED	03
GAP INC/THE	COM	364760108	13	366	SH	DEFINED	04
GAP INC/THE	COM	364760108	103453	2891365	SH	DEFINED	15
GAP INC/THE	COM	364760108	21176	591839	SH	DEFINED	22
GAP INC/THE	COM	364760108	51054	1426879	SH	DEFINED	48
GAP INC/THE	COM	364760108	2147	59996	SH	DEFINED	49
GAP INC/THE	COM	364760108	528	14748	SH	DEFINED	49
GAP INC/THE	COM	364760108	10	270	SH	DEFINED	59
GAP INC/THE	COM	364760108	136	3800	SH	DEFINED	64
GAP INC/THE	COM	364760108	0	0	SH	DEFINED	65
GARDNER DENVER INC	COM	365558105	18960	313860	SH	DEFINED	03
GARDNER DENVER INC	COM	365558105	3	50	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	14596	241613	SH	DEFINED	15
GARDNER DENVER INC	COM	365558105	18361	303947	SH	DEFINED	22
GARDNER DENVER INC	COM	365558105	15924	263599	SH	DEFINED	48
GARDNER DENVER INC	COM	365558105	1496	24763	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	706	11680	SH	DEFINED	49
GARDNER DENVER INC	COM	365558105	6	101	SH	DEFINED	65
GARTNER INC	COM	366651107	12787	277443	SH	DEFINED	15
GARTNER INC	COM	366651107	9793	212480	SH	DEFINED	22
GARTNER INC	COM	366651107	19596	425164	SH	DEFINED	48
GARTNER INC	COM	366651107	1136	24656	SH	DEFINED	49
GARTNER INC	COM	366651107	820	17791	SH	DEFINED	49
GASCO ENERGY INC	COM	367220100	16	110579	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	75	45176	SH	DEFINED	15
GASTAR EXPLORATION LTD	COM	367299203	211	127303	SH	DEFINED	48
GASTAR EXPLORATION LTD	COM	367299203	0	255	SH	DEFINED	65
GAYLORD ENTERTAINMENT CO	COM	367905106	2146	54297	SH	DEFINED	15
GAYLORD ENTERTAINMENT CO	COM	367905106	5211	131835	SH	DEFINED	48
GAYLORD ENTERTAINMENT CO	COM	367905106	26	660	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	189	4790	SH	DEFINED	49
GAYLORD ENTERTAINMENT CO	COM	367905106	0	1	SH	DEFINED	65
GEEKNET INC	COM	36846Q203	114	5907	SH	DEFINED	15
GEEKNET INC	COM	36846Q203	315	16277	SH	DEFINED	48
GENCORP INC	COM	368682100	1238	130406	SH	DEFINED	15
GENCORP INC	COM	368682100	1726	181845	SH	DEFINED	22
GENCORP INC	COM	368682100	2455	258724	SH	DEFINED	48
GENCORP INC	COM	368682100	57	5970	SH	DEFINED	49
GENCORP INC	COM	368682100	0	1	SH	DEFINED	65
GENCORP INC	SDCV	368682AN0	1882	1500000	SH	DEFINED	15
GENCORP INC	SDCV	368682AN0	331	264000	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	4220	184349	SH	DEFINED	15
GENERAC HOLDINGS INC	COM	368736104	1929	84289	SH	DEFINED	48
GENERAC HOLDINGS INC	COM	368736104	6	270	SH	DEFINED	49
GENERAC HOLDINGS INC	COM	368736104	0	1	SH	DEFINED	65
GENERAL AMERICAN INVESTORS	COM	368802104	130	4486	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	158	5436	SH	DEFINED	49
GENERAL AMERICAN INVESTORS	COM	368802104	0	0	SH	DEFINED	65
GENERAL CABLE CORP	COM	369300108	16977	577831	SH	DEFINED	15
GENERAL CABLE CORP	COM	369300108	3083	104943	SH	DEFINED	22
GENERAL CABLE CORP	COM	369300108	7133	242797	SH	DEFINED	48
GENERAL CABLE CORP	COM	369300108	229	7783	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	8	280	SH	DEFINED	49
GENERAL CABLE CORP	COM	369300108	574	19538	SH	DEFINED	59
GENERAL CABLE CORP	NOTE	369300AD0	1995	2000000	SH	DEFINED	15
GENERAL CABLE CORP	NOTE	369300AD0	399	400000	SH	DEFINED	48
GENERAL COMMUNICATION INC-A	CL A	369385109	770	78548	SH	DEFINED	15
GENERAL COMMUNICATION INC-A	CL A	369385109	1057	107866	SH	DEFINED	22
GENERAL COMMUNICATION INC-A	CL A	369385109	1545	157665	SH	DEFINED	48

GENERAL COMMUNICATION INC-A	CL A	369385109	46	4700	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	1	110	SH	DEFINED	49
GENERAL COMMUNICATION INC-A	CL A	369385109	10	1050	SH	DEFINED	65
GENERAL DYNAMICS CORP	COM	369550108	87	1317	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	139273	2106365	SH	DEFINED	15
GENERAL DYNAMICS CORP	COM	369550108	6472	97881	SH	DEFINED	22
GENERAL DYNAMICS CORP	COM	369550108	92405	1397535	SH	DEFINED	48
GENERAL DYNAMICS CORP	COM	369550108	7062	106799	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	2202	33308	SH	DEFINED	49
GENERAL DYNAMICS CORP	COM	369550108	67	1009	SH	DEFINED	59
GENERAL DYNAMICS CORP	COM	369550108	139	2100	SH	DEFINED	64
GENERAL DYNAMICS CORP	COM	369550108	13	201	SH	DEFINED	65
GENERAL ELECTRIC CO	COM	369604103	189391	8339529	SH	DEFINED	03
GENERAL ELECTRIC CO	COM	369604103	6813	300006	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	2619	115305	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	1638112	72131770	SH	DEFINED	15
GENERAL ELECTRIC CO	COM	369604103	256929	11313453	SH	DEFINED	22
GENERAL ELECTRIC CO	COM	369604103	17	750	SH	DEFINED	40
GENERAL ELECTRIC CO	COM	369604103	9	410	SH	DEFINED	47
GENERAL ELECTRIC CO	COM	369604103	1040682	45824847	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	79	3500	SH	DEFINED	48
GENERAL ELECTRIC CO	COM	369604103	167792	7388463	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	405612	17860507	SH	DEFINED	49
GENERAL ELECTRIC CO	COM	369604103	1297	57101	SH	DEFINED	59
GENERAL ELECTRIC CO	COM	369604103	2759	121500	SH	DEFINED	64
GENERAL ELECTRIC CO	COM	369604103	10	422	SH	DEFINED	65
GENERAL GROWTH PROPERTIES	COM	370023103	20652	1060165	SH	DEFINED	15
GENERAL GROWTH PROPERTIES	COM	370023103	4949	254060	SH	DEFINED	22
GENERAL GROWTH PROPERTIES	COM	370023103	27952	1434916	SH	DEFINED	48
GENERAL GROWTH PROPERTIES	COM	370023103	680	34891	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	29	1478	SH	DEFINED	49
GENERAL GROWTH PROPERTIES	COM	370023103	55557	2852011	SH	DEFINED	57
GENERAL GROWTH PROPERTIES	COM	370023103	2	101	SH	DEFINED	65
GENERAL MILLS INC	COM	370334104	77	1920	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	406	10200	SH	DEFINED	04
GENERAL MILLS INC	COM	370334104	180652	4533296	SH	DEFINED	15
GENERAL MILLS INC	COM	370334104	7400	185694	SH	DEFINED	22
GENERAL MILLS INC	COM	370334104	111372	2794787	SH	DEFINED	48
GENERAL MILLS INC	COM	370334104	19301	484335	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	12061	302658	SH	DEFINED	49
GENERAL MILLS INC	COM	370334104	7169	179900	SH	DEFINED	51
GENERAL MILLS INC	COM	370334104	8	195	SH	DEFINED	59
GENERAL MILLS INC	COM	370334104	211	5303	SH	DEFINED	64
GENERAL MILLS INC	COM	370334104	77	1938	SH	DEFINED	65
GENERAL MOLY INC	COM	370373102	283	89316	SH	DEFINED	15
GENERAL MOLY INC	COM	370373102	865	272936	SH	DEFINED	48
GENERAL MOLY INC	COM	370373102	2	700	SH	DEFINED	65
GENERAL MOTORS CO	COM	37045V100	15162	666463	SH	DEFINED	03
GENERAL MOTORS CO	COM	37045V100	27486	1208192	SH	DEFINED	15
GENERAL MOTORS CO	COM	37045V100	4603	202332	SH	DEFINED	22
GENERAL MOTORS CO	COM	37045V100	44080	1937588	SH	DEFINED	48
GENERAL MOTORS CO	COM	37045V100	2492	109525	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	16	710	SH	DEFINED	49
GENERAL MOTORS CO	COM	37045V100	26	1123	SH	DEFINED	59
GENERAL MOTORS CO	COM	37045V100	125	5500	SH	DEFINED	64
GENERAL MOTORS CO	COM	37045V100	0	0	SH	DEFINED	65
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	22
GENERAL MOTORS-CW16	*W E	37045V118	253	18355	SH	DEFINED	40
GENERAL MOTORS-CW16	*W E	37045V118	26	1901	SH	DEFINED	49
GENERAL MOTORS-CW16	*W E	37045V118	0	1	SH	DEFINED	65
GENERAL MOTORS-CW19	*W E	37045V126	6	734	SH	DEFINED	22
GENERAL MOTORS-CW19	*W E	37045V126	152	18355	SH	DEFINED	40

GENERAL MOTORS-CW19	*W E	37045V126	16	1901	SH	DEFINED	49
GENERAL MOTORS-CW19	*W E	37045V126	0	1	SH	DEFINED	65
GENESCO INC	COM	371532102	22762	341102	SH	DEFINED	15
GENESCO INC	COM	371532102	4327	64840	SH	DEFINED	22
GENESCO INC	COM	371532102	7136	106939	SH	DEFINED	48
GENESCO INC	COM	371532102	71	1064	SH	DEFINED	49
GENESCO INC	COM	371532102	24	359	SH	DEFINED	59
GENESEE & WYOMING INC-CL A	CL A	371559105	4577	68453	SH	DEFINED	15
GENESEE & WYOMING INC-CL A	CL A	371559105	9643	144224	SH	DEFINED	48
GENESEE & WYOMING INC-CL A	CL A	371559105	22	335	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	23	340	SH	DEFINED	49
GENESEE & WYOMING INC-CL A	CL A	371559105	1	20	SH	DEFINED	59
GENTEX CORP	COM	371901109	7591	446766	SH	DEFINED	15
GENTEX CORP	COM	371901109	5510	324301	SH	DEFINED	22
GENTEX CORP	COM	371901109	11192	658729	SH	DEFINED	48
GENTEX CORP	COM	371901109	611	35983	SH	DEFINED	49
GENTEX CORP	COM	371901109	339	19940	SH	DEFINED	49
GENTEX CORP	COM	371901109	1297	76366	SH	DEFINED	59
GENTEX CORP	COM	371901109	0	1	SH	DEFINED	65
GENESIS ENERGY L.P.	UNIT	371927104	4332	128823	SH	DEFINED	48
GENESIS ENERGY L.P.	UNIT	371927104	20	603	SH	DEFINED	65
GENIE ENERGY LTD-B	CL B	372284208	187	26123	SH	DEFINED	15
GENIE ENERGY LTD-B	CL B	372284208	424	59088	SH	DEFINED	48
GENIE ENERGY LTD-B	CL B	372284208	4	530	SH	DEFINED	49
GENOMIC HEALTH INC	COM	37244C101	9516	274318	SH	DEFINED	15
GENOMIC HEALTH INC	COM	37244C101	2099	60502	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	3692	1459372	SH	DEFINED	15
GENON ENERGY INC	COM	37244E107	6995	2764939	SH	DEFINED	48
GENON ENERGY INC	COM	37244E107	8	2989	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	2	732	SH	DEFINED	49
GENON ENERGY INC	COM	37244E107	4	1636	SH	DEFINED	65
GENUINE PARTS CO	COM	372460105	49	800	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	342	5604	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	86841	1422916	SH	DEFINED	15
GENUINE PARTS CO	COM	372460105	4064	66594	SH	DEFINED	22
GENUINE PARTS CO	COM	372460105	41137	674041	SH	DEFINED	48
GENUINE PARTS CO	COM	372460105	9275	151968	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	1248	20443	SH	DEFINED	49
GENUINE PARTS CO	COM	372460105	8563	140300	SH	DEFINED	51
GENUINE PARTS CO	COM	372460105	103	1688	SH	DEFINED	59
GENUINE PARTS CO	COM	372460105	152	2487	SH	DEFINED	64
GENUINE PARTS CO	COM	372460105	56	919	SH	DEFINED	65
GENTIVA HEALTH SERVICES	COM	37247A102	9097	803732	SH	DEFINED	15
GENTIVA HEALTH SERVICES	COM	37247A102	732	64706	SH	DEFINED	22
GENTIVA HEALTH SERVICES	COM	37247A102	1423	125733	SH	DEFINED	48
GENTIVA HEALTH SERVICES	COM	37247A102	122	10750	SH	DEFINED	49
GENTIVA HEALTH SERVICES	COM	37247A102	0	0	SH	DEFINED	65
GENWORTH FINANCIAL INC-CL A	COM	37247D106	14192	2713505	SH	DEFINED	15
GENWORTH FINANCIAL INC-CL A	COM	37247D106	1151	220022	SH	DEFINED	22
GENWORTH FINANCIAL INC-CL A	COM	37247D106	11719	2240751	SH	DEFINED	48
GENWORTH FINANCIAL INC-CL A	COM	37247D106	51	9821	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	348	66586	SH	DEFINED	49
GENWORTH FINANCIAL INC-CL A	COM	37247D106	0	1	SH	DEFINED	65
GEOPETRO RESOURCES CO	COM	37248H304	3	25000	SH	DEFINED	49
GEOEYE INC	COM	37250W108	1529	57861	SH	DEFINED	15
GEOEYE INC	COM	37250W108	7523	284649	SH	DEFINED	38
GEOEYE INC	COM	37250W108	30242	1144239	SH	DEFINED	40
GEOEYE INC	COM	37250W108	2883	109078	SH	DEFINED	48
GEOEYE INC	COM	37250W108	4	170	SH	DEFINED	49
GENTHERM INC	COM	37253A103	649	52134	SH	DEFINED	15
GENTHERM INC	COM	37253A103	1386	111425	SH	DEFINED	48
GENTHERM INC	COM	37253A103	1	85	SH	DEFINED	49

GENTHERM INC	COM	37253A103	4	284	SH	DEFINED	65
GEORGIA GULF CORP	COM	373200302	8114	224020	SH	DEFINED	03
GEORGIA GULF CORP	COM	373200302	4	100	SH	DEFINED	04
GEORGIA GULF CORP	COM	373200302	2372	65482	SH	DEFINED	15
GEORGIA GULF CORP	COM	373200302	18504	510891	SH	DEFINED	22
GEORGIA GULF CORP	COM	373200302	6711	185293	SH	DEFINED	48
GEORGIA GULF CORP	COM	373200302	434	11990	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	45	1250	SH	DEFINED	49
GEORGIA GULF CORP	COM	373200302	0	0	SH	DEFINED	65
GERDAU SA -SPON ADR	SPON	373737105	8943	940390	SH	DEFINED	03
GERDAU SA -SPON ADR	SPON	373737105	139	14630	SH	DEFINED/OTHER	036
GERDAU SA -SPON ADR	SPON	373737105	8668	911510	SH	DEFINED	22
GERDAU SA -SPON ADR	SPON	373737105	12452	1309336	SH	DEFINED	48
GERDAU SA -SPON ADR	SPON	373737105	2	200	SH	DEFINED	49
GERDAU SA -SPON ADR	SPON	373737105	375	39400	SH	DEFINED	50
GERDAU SA -SPON ADR	SPON	373737105	0	0	SH	DEFINED	65
GERMAN AMERICAN BANCORP	COM	373865104	749	31034	SH	DEFINED	15
GERMAN AMERICAN BANCORP	COM	373865104	719	29800	SH	DEFINED	48
GERMAN AMERICAN BANCORP	COM	373865104	0	1	SH	DEFINED	65
GERON CORP	COM	374163103	347	203102	SH	DEFINED	15
GERON CORP	COM	374163103	767	448448	SH	DEFINED	48
GERON CORP	COM	374163103	1	500	SH	DEFINED	49
GERON CORP	COM	374163103	26	15100	SH	DEFINED	49
GERON CORP	COM	374163103	0	172	SH	DEFINED	65
GETTY REALTY CORP	COM	374297109	3534	196900	SH	DEFINED	03
GETTY REALTY CORP	COM	374297109	2974	165710	SH	DEFINED/OTHER	036
GETTY REALTY CORP	COM	374297109	1117	62221	SH	DEFINED	15
GETTY REALTY CORP	COM	374297109	3378	188175	SH	DEFINED	22
GETTY REALTY CORP	COM	374297109	2142	119352	SH	DEFINED	48
GETTY REALTY CORP	COM	374297109	569	31723	SH	DEFINED	49
GETTY REALTY CORP	COM	374297109	0	0	SH	DEFINED	65
GEVO INC	COM	374396109	65	30507	SH	DEFINED	15
GEVO INC	COM	374396109	221	103054	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	712	55505	SH	DEFINED	15
GIBRALTAR INDUSTRIES INC	COM	374689107	1147	89499	SH	DEFINED	22
GIBRALTAR INDUSTRIES INC	COM	374689107	1669	130162	SH	DEFINED	48
GIBRALTAR INDUSTRIES INC	COM	374689107	91	7060	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	42915	646990	SH	DEFINED	03
GILEAD SCIENCES INC	COM	375558103	324	4881	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	1772	26714	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	406223	6124269	SH	DEFINED	15
GILEAD SCIENCES INC	COM	375558103	57790	871243	SH	DEFINED	22
GILEAD SCIENCES INC	COM	375558103	1	15	SH	DEFINED	47
GILEAD SCIENCES INC	COM	375558103	220223	3320117	SH	DEFINED	48
GILEAD SCIENCES INC	COM	375558103	9575	144361	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	69829	1052757	SH	DEFINED	49
GILEAD SCIENCES INC	COM	375558103	360	5421	SH	DEFINED	59
GILEAD SCIENCES INC	COM	375558103	591	8904	SH	DEFINED	64
GILEAD SCIENCES INC	COM	375558103	30	448	SH	DEFINED	65
GILDAN ACTIVEWEAR INC	COM	375916103	19	610	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	262	8260	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	1941	61277	SH	DEFINED	15
GILDAN ACTIVEWEAR INC	COM	375916103	154	4855	SH	DEFINED	38
GILDAN ACTIVEWEAR INC	COM	375916103	4424	139643	SH	DEFINED	40
GILDAN ACTIVEWEAR INC	COM	375916103	959	30264	SH	DEFINED	48
GILDAN ACTIVEWEAR INC	COM	375916103	1440	45445	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	108	3400	SH	DEFINED	49
GILDAN ACTIVEWEAR INC	COM	375916103	3	84	SH	DEFINED	59
GILDAN ACTIVEWEAR INC	COM	375916103	7	212	SH	DEFINED	65
GLACIER BANCORP INC	COM	37637Q105	10752	689685	SH	DEFINED	15
GLACIER BANCORP INC	COM	37637Q105	2669	171192	SH	DEFINED	22
GLACIER BANCORP INC	COM	37637Q105	5082	326009	SH	DEFINED	48

GLACIER BANCORP INC	COM	37637Q105	283	18174	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	31	2000	SH	DEFINED	49
GLACIER BANCORP INC	COM	37637Q105	1	45	SH	DEFINED	59
GLACIER BANCORP INC	COM	37637Q105	0	0	SH	DEFINED	65
GLADSTONE CAPITAL CORP	COM	376535100	909	103883	SH	DEFINED	15
GLADSTONE CAPITAL CORP	COM	376535100	322	36745	SH	DEFINED	48
GLADSTONE CAPITAL CORP	COM	376535100	64	7360	SH	DEFINED	49
GLADSTONE CAPITAL CORP	COM	376535100	0	0	SH	DEFINED	65
GLADSTONE COMMERCIAL CORP	COM	376536108	754	41306	SH	DEFINED	15
GLADSTONE COMMERCIAL CORP	COM	376536108	877	48023	SH	DEFINED	48
GLADSTONE COMMERCIAL CORP	COM	376536108	15	810	SH	DEFINED	49
GLADSTONE COMMERCIAL CORP	COM	376536108	0	1	SH	DEFINED	65
GLADSTONE INVESTMENT CORP	COM	376546107	797	101918	SH	DEFINED	15
GLADSTONE INVESTMENT CORP	COM	376546107	323	41291	SH	DEFINED	48
GLADSTONE INVESTMENT CORP	COM	376546107	0	1	SH	DEFINED	65
GLATFELTER	COM	377316104	8	460	SH	DEFINED	04
GLATFELTER	COM	377316104	13576	762266	SH	DEFINED	15
GLATFELTER	COM	377316104	1650	92640	SH	DEFINED	22
GLATFELTER	COM	377316104	3234	181576	SH	DEFINED	48
GLATFELTER	COM	377316104	105	5890	SH	DEFINED	49
GLATFELTER	COM	377316104	585	32840	SH	DEFINED	49
GLATFELTER	COM	377316104	0	0	SH	DEFINED	65
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	7817	169061	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	9021	195092	SH	DEFINED	04
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	2462	53250	SH	DEFINED	15
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	1604	34699	SH	DEFINED	22
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	6733	145617	SH	DEFINED	38
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	955	20663	SH	DEFINED	40
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	3445	74513	SH	DEFINED	48
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	232243	5022560	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	34948	755794	SH	DEFINED	49
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	4	95	SH	DEFINED	51
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	431	9324	SH	DEFINED	59
GLAXOSMITHKLINE PLC-SPON ADR	SPON	37733W105	0	1	SH	DEFINED	65
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	872	108346	SH	DEFINED	15
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	2305	286304	SH	DEFINED	48
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	5	560	SH	DEFINED	49
GLOBAL CASH ACCESS HOLDINGS	COM	378967103	2	248	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	4108	388688	SH	DEFINED	15
GLIMCHER REALTY TRUST	SH B	379302102	5692	538523	SH	DEFINED	48
GLIMCHER REALTY TRUST	SH B	379302102	18	1700	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	6	600	SH	DEFINED	49
GLIMCHER REALTY TRUST	SH B	379302102	4932	466630	SH	DEFINED	57
GLIMCHER REALTY TRUST	SH B	379302102	0	1	SH	DEFINED	65
GLOBAL PAYMENTS INC	COM	37940X102	4895	117020	SH	DEFINED	03
GLOBAL PAYMENTS INC	COM	37940X102	9740	232849	SH	DEFINED	15
GLOBAL PAYMENTS INC	COM	37940X102	7428	177580	SH	DEFINED	22
GLOBAL PAYMENTS INC	COM	37940X102	16538	395359	SH	DEFINED	48
GLOBAL PAYMENTS INC	COM	37940X102	1577	37700	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	426	10180	SH	DEFINED	49
GLOBAL PAYMENTS INC	COM	37940X102	9	204	SH	DEFINED	59
GLOBAL PAYMENTS INC	COM	37940X102	23	554	SH	DEFINED	65
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	593	32074	SH	DEFINED	15
GLOBAL POWER EQUIPMENT GROUP	COM	37941P306	883	47737	SH	DEFINED	48
GLOBAL PARTNERS LP	COM	37946R109	496	19000	SH	DEFINED	49
GLOBAL PARTNERS LP	COM	37946R109	0	1	SH	DEFINED	65
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	104	18852	SH	DEFINED	15
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	258	46770	SH	DEFINED	48
GLOBAL GEOPHYSICAL SERVICES	COM	37946S107	2	300	SH	DEFINED	65
GLOBE SPECIALTY METALS INC	COM	37954N206	43	2800	SH	DEFINED	03
GLOBE SPECIALTY METALS INC	COM	37954N206	2516	165316	SH	DEFINED	15
GLOBE SPECIALTY METALS INC	COM	37954N206	2732	179512	SH	DEFINED	22

GLOBE SPECIALTY METALS INC	COM	37954N206	4211	276691	SH	DEFINED	48
GLOBE SPECIALTY METALS INC	COM	37954N206	92	6050	SH	DEFINED	49
GLOBE SPECIALTY METALS INC	COM	37954N206	0	0	SH	DEFINED	65
GLOBECOMM SYSTEMS INC	COM	37956X103	435	39029	SH	DEFINED	15
GLOBECOMM SYSTEMS INC	COM	37956X103	1369	122744	SH	DEFINED	48
GLOBECOMM SYSTEMS INC	COM	37956X103	2	135	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	4	320	SH	DEFINED	49
GLOBECOMM SYSTEMS INC	COM	37956X103	19	1660	SH	DEFINED	65
GLOBUS MEDICAL INC - A	CL A	379577208	123	6827	SH	DEFINED	15
GLOBUS MEDICAL INC - A	CL A	379577208	274	15221	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	330	71217	SH	DEFINED	15
GLU MOBILE INC	COM	379890106	1034	222830	SH	DEFINED	48
GLU MOBILE INC	COM	379890106	5	1000	SH	DEFINED	49
GMX RESOURCES INC	COM	38011M108	15	19069	SH	DEFINED	15
GMX RESOURCES INC	COM	38011M108	0	270	SH	DEFINED	40
GMX RESOURCES INC	COM	38011M108	67	83578	SH	DEFINED	48
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	350	27202	SH	DEFINED	03
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	35	2713	SH	DEFINED	49
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	232	18055	SH	DEFINED	59
GOLD FIELDS LTD-SPONS ADR	SPON	38059T106	31	2444	SH	DEFINED	65
GOLD RESERVE INC	CL A	38068N108	135	41555	SH	DEFINED	15
GOLD RESERVE INC	CL A	38068N108	305	94187	SH	DEFINED	48
GOLD RESERVE INC	CL A	38068N108	4	1195	SH	DEFINED	65
GOLD RESOURCE CORP	COM	38068T105	1794	83642	SH	DEFINED	15
GOLD RESOURCE CORP	COM	38068T105	1312	61185	SH	DEFINED	48
GOLD RESOURCE CORP	COM	38068T105	0	12	SH	DEFINED	65
GOLDCORP INC	COM	380956409	673	14672	SH	DEFINED	03
GOLDCORP INC	COM	380956409	19766	431108	SH	DEFINED	15
GOLDCORP INC	COM	380956409	361	7863	SH	DEFINED	40
GOLDCORP INC	COM	380956409	10502	229052	SH	DEFINED	48
GOLDCORP INC	COM	380956409	893	19470	SH	DEFINED	49
GOLDCORP INC	COM	380956409	1199	26161	SH	DEFINED	49
GOLDCORP INC	COM	380956409	3	72	SH	DEFINED	59
GOLDCORP INC	COM	380956409	248	5400	SH	DEFINED	64
GOLDCORP INC	COM	380956409	27	596	SH	DEFINED	65
GOLDEN ENTERPRISES	COM	381010107	59	17462	SH	DEFINED	48
GOLDEN ENTERPRISES	COM	381010107	0	0	SH	DEFINED	65
GOLDEN MINERALS CO	COM	381119106	132	25195	SH	DEFINED	15
GOLDEN MINERALS CO	COM	381119106	468	89726	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	677	343619	SH	DEFINED	15
GOLDEN STAR RESOURCES LTD	COM	38119T104	994	504371	SH	DEFINED	48
GOLDEN STAR RESOURCES LTD	COM	38119T104	69	35000	SH	DEFINED	49
GOLDEN STAR RESOURCES LTD	COM	38119T104	0	1	SH	DEFINED	65
GOLDMAN SACHS GROUP INC	COM	38141G104	50413	443465	SH	DEFINED	03
GOLDMAN SACHS GROUP INC	COM	38141G104	227	2000	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	70	616	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	277136	2437865	SH	DEFINED	15
GOLDMAN SACHS GROUP INC	COM	38141G104	33502	294702	SH	DEFINED	22
GOLDMAN SACHS GROUP INC	COM	38141G104	227514	2001357	SH	DEFINED	48
GOLDMAN SACHS GROUP INC	COM	38141G104	1432	12596	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	13331	117267	SH	DEFINED	49
GOLDMAN SACHS GROUP INC	COM	38141G104	45	395	SH	DEFINED	59
GOLDMAN SACHS GROUP INC	COM	38141G104	377	3317	SH	DEFINED	64
GOLDMAN SACHS GROUP INC	COM	38141G104	0	0	SH	DEFINED	65
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	478	9604	SH	DEFINED	49
GS CONNECT S&P GSCI ENH COMM	SP E	38144L852	0	1	SH	DEFINED	65
GOLUB CAPITAL BDC INC	COM	38173M102	1256	78977	SH	DEFINED	15
GOLUB CAPITAL BDC INC	COM	38173M102	432	27143	SH	DEFINED	48
GOLUB CAPITAL BDC INC	COM	38173M102	4	260	SH	DEFINED	49
GOLUB CAPITAL BDC INC	COM	38173M102	0	0	SH	DEFINED	65
GOODRICH PETROLEUM CORP	COM	382410405	595	47089	SH	DEFINED	15
GOODRICH PETROLEUM CORP	COM	382410405	1101	87131	SH	DEFINED	48

GOODRICH PETROLEUM CORP	COM	382410405	0	1	SH	DEFINED	65
GOODRICH PETROLEUM CORP	NOTE	382410AC2	940	1000000	SH	DEFINED	15
GOODRICH PETROLEUM CORP	NOTE	382410AC2	235	250000	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	17353	1423537	SH	DEFINED	15
GOODYEAR TIRE & RUBBER CO	COM	382550101	1283	105252	SH	DEFINED	22
GOODYEAR TIRE & RUBBER CO	COM	382550101	13634	1118483	SH	DEFINED	48
GOODYEAR TIRE & RUBBER CO	COM	382550101	497	40743	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	28	2280	SH	DEFINED	49
GOODYEAR TIRE & RUBBER CO	COM	382550101	53	4345	SH	DEFINED	59
GOODYEAR TIRE & RUBBER CO	COM	382550101	0	0	SH	DEFINED	65
GOOGLE INC-CL A	CL A	38259P508	109605	145269	SH	DEFINED	03
GOOGLE INC-CL A	CL A	38259P508	904	1198	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	836	1108	SH	DEFINED	04
GOOGLE INC-CL A	CL A	38259P508	1144060	1516315	SH	DEFINED	15
GOOGLE INC-CL A	CL A	38259P508	156145	206952	SH	DEFINED	22
GOOGLE INC-CL A	CL A	38259P508	28292	37498	SH	DEFINED	38
GOOGLE INC-CL A	CL A	38259P508	226075	299636	SH	DEFINED	40
GOOGLE INC-CL A	CL A	38259P508	900040	1192896	SH	DEFINED	48
GOOGLE INC-CL A	CL A	38259P508	20304	26911	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	78479	104014	SH	DEFINED	49
GOOGLE INC-CL A	CL A	38259P508	772345	1023651	SH	DEFINED	51
GOOGLE INC-CL A	CL A	38259P508	756	1002	SH	DEFINED	59
GOOGLE INC-CL A	CL A	38259P508	2420	3208	SH	DEFINED	64
GOOGLE INC-CL A	CL A	38259P508	148	197	SH	DEFINED	65
GORDMANS STORES INC	COM	38269P100	3186	172674	SH	DEFINED	03
GORDMANS STORES INC	COM	38269P100	215	11680	SH	DEFINED	15
GORDMANS STORES INC	COM	38269P100	4234	229493	SH	DEFINED	22
GORDMANS STORES INC	COM	38269P100	1000	54204	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	1061	39290	SH	DEFINED	15
GORMAN-RUPP CO	COM	383082104	1390	51485	SH	DEFINED	48
GORMAN-RUPP CO	COM	383082104	333	12342	SH	DEFINED	49
GORMAN-RUPP CO	COM	383082104	0	0	SH	DEFINED	65
GOVERNMENT PROPERTIES INCOME	COM	38376A103	4519	193116	SH	DEFINED	15
GOVERNMENT PROPERTIES INCOME	COM	38376A103	3176	135728	SH	DEFINED	48
GOVERNMENT PROPERTIES INCOME	COM	38376A103	14	600	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	895	38265	SH	DEFINED	49
GOVERNMENT PROPERTIES INCOME	COM	38376A103	0	1	SH	DEFINED	65
WR GRACE & CO	COM	38388F108	7519	127265	SH	DEFINED	15
WR GRACE & CO	COM	38388F108	615	10410	SH	DEFINED	22
WR GRACE & CO	COM	38388F108	12387	209659	SH	DEFINED	48
WR GRACE & CO	COM	38388F108	22	365	SH	DEFINED	49
GRACO INC	COM	384109104	9652	191960	SH	DEFINED	15
GRACO INC	COM	384109104	6337	126035	SH	DEFINED	22
GRACO INC	COM	384109104	13703	272540	SH	DEFINED	48
GRACO INC	COM	384109104	302	6003	SH	DEFINED	49
GRACO INC	COM	384109104	213	4240	SH	DEFINED	49
GRACO INC	COM	384109104	17	336	SH	DEFINED	59
GRACO INC	COM	384109104	0	0	SH	DEFINED	65
GRAFTECH INTERNATIONAL LTD	COM	384313102	1773	197214	SH	DEFINED	15
GRAFTECH INTERNATIONAL LTD	COM	384313102	3037	337798	SH	DEFINED	48
GRAFTECH INTERNATIONAL LTD	COM	384313102	73	8160	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	2	190	SH	DEFINED	49
GRAFTECH INTERNATIONAL LTD	COM	384313102	7	764	SH	DEFINED	65
GRAHAM CORP	COM	384556106	341	18873	SH	DEFINED	15
GRAHAM CORP	COM	384556106	1156	63948	SH	DEFINED	48
GRAHAM CORP	COM	384556106	5	265	SH	DEFINED	65
WW GRAINGER INC	COM	384802104	155197	744815	SH	DEFINED	15
WW GRAINGER INC	COM	384802104	5230	25101	SH	DEFINED	22
WW GRAINGER INC	COM	384802104	54355	260857	SH	DEFINED	48
WW GRAINGER INC	COM	384802104	2329	11176	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	6036	28970	SH	DEFINED	49
WW GRAINGER INC	COM	384802104	89	429	SH	DEFINED	59

WW GRAINGER INC	COM	384802104	104	500	SH	DEFINED	64
WW GRAINGER INC	COM	384802104	0	1	SH	DEFINED	65
GRAMERCY CAPITAL CORP	COM	384871109	180	59763	SH	DEFINED	15
GRAMERCY CAPITAL CORP	COM	384871109	914	303614	SH	DEFINED	48
GRAMERCY CAPITAL CORP	COM	384871109	1	362	SH	DEFINED	49
GRAMERCY CAPITAL CORP	COM	384871109	0	1	SH	DEFINED	65
GRAND CANYON EDUCATION INC	COM	38526M106	4619	196310	SH	DEFINED	03
GRAND CANYON EDUCATION INC	COM	38526M106	3883	165030	SH	DEFINED/OTHER	036
GRAND CANYON EDUCATION INC	COM	38526M106	2334	99196	SH	DEFINED	15
GRAND CANYON EDUCATION INC	COM	38526M106	2430	103260	SH	DEFINED	22
GRAND CANYON EDUCATION INC	COM	38526M106	3395	144291	SH	DEFINED	48
GRAND CANYON EDUCATION INC	COM	38526M106	18	775	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	531	22548	SH	DEFINED	49
GRAND CANYON EDUCATION INC	COM	38526M106	25	1080	SH	DEFINED	59
GRANITE CONSTRUCTION INC	COM	387328107	22577	786105	SH	DEFINED	03
GRANITE CONSTRUCTION INC	COM	387328107	8221	286235	SH	DEFINED/OTHER	036
GRANITE CONSTRUCTION INC	COM	387328107	4578	159404	SH	DEFINED	15
GRANITE CONSTRUCTION INC	COM	387328107	30568	1064342	SH	DEFINED	22
GRANITE CONSTRUCTION INC	COM	387328107	8986	312891	SH	DEFINED	48
GRANITE CONSTRUCTION INC	COM	387328107	150	5215	SH	DEFINED	49
GRANITE CONSTRUCTION INC	COM	387328107	0	1	SH	DEFINED	65
GRANITE REAL ESTATE INC	COM	387431109	290	8076	SH	DEFINED	15
GRANITE REAL ESTATE INC	COM	387431109	647	18025	SH	DEFINED	49
GRANITE REAL ESTATE INC	COM	387431109	3	80	SH	DEFINED	65
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1778	305995	SH	DEFINED	15
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1302	224160	SH	DEFINED	22
GRAPHIC PACKAGING HOLDING CO	COM	388689101	3033	522102	SH	DEFINED	48
GRAPHIC PACKAGING HOLDING CO	COM	388689101	16	2824	SH	DEFINED	65
GRAY TELEVISION INC	COM	389375106	13	5716	SH	DEFINED	15
GRAY TELEVISION INC	COM	389375106	378	165678	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	892	115872	SH	DEFINED	15
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1415	183722	SH	DEFINED	48
GREAT LAKES DREDGE & DOCK CO	COM	390607109	99	12800	SH	DEFINED	49
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	0	SH	DEFINED	65
GREAT SOUTHERN BANCORP INC	COM	390905107	1188	38427	SH	DEFINED	15
GREAT SOUTHERN BANCORP INC	COM	390905107	1136	36767	SH	DEFINED	48
GREAT SOUTHERN BANCORP INC	COM	390905107	0	1	SH	DEFINED	65
GREAT PLAINS ENERGY INC	COM	391164100	43269	1943810	SH	DEFINED	03
GREAT PLAINS ENERGY INC	COM	391164100	32	1440	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	22941	1030582	SH	DEFINED	15
GREAT PLAINS ENERGY INC	COM	391164100	41363	1858176	SH	DEFINED	22
GREAT PLAINS ENERGY INC	COM	391164100	20858	937021	SH	DEFINED	48
GREAT PLAINS ENERGY INC	COM	391164100	2983	134012	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	457	20508	SH	DEFINED	49
GREAT PLAINS ENERGY INC	COM	391164100	4	171	SH	DEFINED	59
GREAT PLAINS ENERGY INC	COM	391164100	0	0	SH	DEFINED	65
GREATBATCH INC	COM	39153L106	1162	47760	SH	DEFINED	15
GREATBATCH INC	COM	39153L106	1953	80277	SH	DEFINED	22
GREATBATCH INC	COM	39153L106	2646	108749	SH	DEFINED	48
GREATBATCH INC	COM	39153L106	212	8725	SH	DEFINED	49
GREATBATCH INC.	SDCV	39153LAB2	1744	1750000	SH	DEFINED	15
GREATBATCH INC.	SDCV	39153LAB2	498	500000	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	374	30598	SH	DEFINED	15
GREEN DOT CORP-CLASS A	CL A	39304D102	915	74776	SH	DEFINED	48
GREEN DOT CORP-CLASS A	CL A	39304D102	55	4464	SH	DEFINED	49
GREEN DOT CORP-CLASS A	CL A	39304D102	5	443	SH	DEFINED	65
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	9494	399921	SH	DEFINED	15
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	6743	284031	SH	DEFINED	22
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	13859	583789	SH	DEFINED	48
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	378	15905	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	135	5700	SH	DEFINED	49
GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	1	42	SH	DEFINED	59

GREEN MOUNTAIN COFFEE ROASTE	COM	393122106	0	0	SH	DEFINED	65
GREEN PLAINS RENEWABLE ENERG	COM	393222104	286	48805	SH	DEFINED	15
GREEN PLAINS RENEWABLE ENERG	COM	393222104	629	107410	SH	DEFINED	48
GREEN PLAINS RENEWABLE ENERG	COM	393222104	2	270	SH	DEFINED	49
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1	87	SH	DEFINED	65
GREEN PLAINS RENEWABLE E	NOTE	393222AB0	658	835000	SH	DEFINED	65
GREENBRIER COMPANIES INC	COM	393657101	553	34289	SH	DEFINED	15
GREENBRIER COMPANIES INC	COM	393657101	1319	81712	SH	DEFINED	48
GREENBRIER COMPANIES INC	COM	393657101	7	440	SH	DEFINED	49
GREENBRIER COMPANIES INC	COM	393657101	8	496	SH	DEFINED	65
GREENBRIER COS INC	NOTE	393657AH4	1850	2000000	SH	DEFINED	15
GREENBRIER COS INC	NOTE	393657AH4	324	350000	SH	DEFINED	48
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	727	23852	SH	DEFINED	49
GREENHAVEN CONTINUOUS CMDTY	UNIT	395258106	0	0	SH	DEFINED	65
GREENHILL & CO INC	COM	395259104	3	60	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	7572	146325	SH	DEFINED	15
GREENHILL & CO INC	COM	395259104	4018	77644	SH	DEFINED	22
GREENHILL & CO INC	COM	395259104	7790	150539	SH	DEFINED	48
GREENHILL & CO INC	COM	395259104	1023	19774	SH	DEFINED	49
GREENHILL & CO INC	COM	395259104	141	2730	SH	DEFINED	49
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	102	5969	SH	DEFINED	15
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	537	31383	SH	DEFINED	48
GREENWAY MEDICAL TECHNOLOGIE	COM	39679B103	146	8523	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	26868	608142	SH	DEFINED	15
GREIF INC-CL A	CL A	397624107	3467	78471	SH	DEFINED	22
GREIF INC-CL A	CL A	397624107	5944	134550	SH	DEFINED	48
GREIF INC-CL A	CL A	397624107	311	7031	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	55	1235	SH	DEFINED	49
GREIF INC-CL A	CL A	397624107	51	1159	SH	DEFINED	59
GREIF INC-CL A	CL A	397624107	21	475	SH	DEFINED	65
GREIF INC-CL B	CL B	397624206	2247	45453	SH	DEFINED	15
GREIF INC-CL B	CL B	397624206	1	15	SH	DEFINED	49
GREIF INC-CL B	CL B	397624206	0	0	SH	DEFINED	65
GRIFFIN LAND & NURSERIES	CL A	398231100	234	6948	SH	DEFINED	15
GRIFFIN LAND & NURSERIES	CL A	398231100	232	6868	SH	DEFINED	48
GRIFFON CORP	COM	398433102	986	95704	SH	DEFINED	15
GRIFFON CORP	COM	398433102	878	85247	SH	DEFINED	22
GRIFFON CORP	COM	398433102	2127	206464	SH	DEFINED	48
GRIFFON CORP	COM	398433102	39	3760	SH	DEFINED	49
GRIFFON CORP	COM	398433102	1	59	SH	DEFINED	65
GRIFOLS SA-ADR	SP A	398438408	101	4422	SH	DEFINED	49
GRIFOLS SA-ADR	SP A	398438408	25020	1095929	SH	DEFINED	62
GROUP 1 AUTOMOTIVE INC	COM	398905109	6500	107924	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	3597	59722	SH	DEFINED	22
GROUP 1 AUTOMOTIVE INC	COM	398905109	5906	98060	SH	DEFINED	48
GROUP 1 AUTOMOTIVE INC	COM	398905109	382	6346	SH	DEFINED	49
GROUP 1 AUTOMOTIVE INC	COM	398905109	0	0	SH	DEFINED	65
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	2313	2000000	SH	DEFINED	15
GROUP 1 AUTOMOTIVE INC	FRNT	398905AE9	578	500000	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	4071	151566	SH	DEFINED	15
CGI GROUP INC - CLASS A	CL A	39945C109	817	30400	SH	DEFINED	22
CGI GROUP INC - CLASS A	CL A	39945C109	1572	58537	SH	DEFINED	48
CGI GROUP INC - CLASS A	CL A	39945C109	2	88	SH	DEFINED	59
GROUPON INC	COM	399473107	2504	525550	SH	DEFINED	03
GROUPON INC	COM	399473107	217	45610	SH	DEFINED	15
GROUPON INC	COM	399473107	5480	1150138	SH	DEFINED	22
GROUPON INC	COM	399473107	5155	1081946	SH	DEFINED	48
GROUPON INC	COM	399473107	527	110645	SH	DEFINED	49
GROUPON INC	COM	399473107	91	19080	SH	DEFINED	49
GRUMA S.A.B.-SPONSORED ADR	SPON	400131306	330	29296	SH	DEFINED	64
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	2405	102300	SH	DEFINED	48
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	43	1835	SH	DEFINED	49

GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	20	852	SH	DEFINED	59
GRUPO TELEVISA SA-SPON ADR	SPON	40049J206	2	88	SH	DEFINED	65
GRUPO AEROPORTUARIO SUR-ADR	SPON	40051E202	829	9353	SH	DEFINED	40
GTX INC	COM	40052B108	106	23131	SH	DEFINED	15
GTX INC	COM	40052B108	427	93339	SH	DEFINED	48
GTX INC	COM	40052B108	5	1000	SH	DEFINED	49
GTX INC	COM	40052B108	1	155	SH	DEFINED	49
GTX INC	COM	40052B108	4	912	SH	DEFINED	65
GUARANTY BANCORP	COM	40075T102	233	115352	SH	DEFINED	15
GUARANTY BANCORP	COM	40075T102	443	219148	SH	DEFINED	48
GUARANTY BANCORP	COM	40075T102	0	35	SH	DEFINED	65
GUESS? INC	COM	401617105	1	40	SH	DEFINED	04
GUESS? INC	COM	401617105	6351	249849	SH	DEFINED	15
GUESS? INC	COM	401617105	3259	128190	SH	DEFINED	22
GUESS? INC	COM	401617105	8811	346611	SH	DEFINED	48
GUESS? INC	COM	401617105	46	1790	SH	DEFINED	49
GUESS? INC	COM	401617105	402	15810	SH	DEFINED	49
GUESS? INC	COM	401617105	0	1	SH	DEFINED	65
GUIDANCE SOFTWARE INC	COM	401692108	134	11885	SH	DEFINED	15
GUIDANCE SOFTWARE INC	COM	401692108	23	2000	SH	DEFINED	40
GUIDANCE SOFTWARE INC	COM	401692108	404	35863	SH	DEFINED	48
GUIDEWIRE SOFTWARE INC	COM	40171V100	747	24047	SH	DEFINED	15
GUIDEWIRE SOFTWARE INC	COM	40171V100	2163	69662	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	770	27640	SH	DEFINED	15
GULF ISLAND FABRICATION INC	COM	402307102	972	34877	SH	DEFINED	22
GULF ISLAND FABRICATION INC	COM	402307102	1927	69144	SH	DEFINED	48
GULF ISLAND FABRICATION INC	COM	402307102	8	280	SH	DEFINED	49
GULF ISLAND FABRICATION INC	COM	402307102	0	17	SH	DEFINED	65
GULFMARK OFFSHORE INC-CL A	CL A	402629208	1414	42807	SH	DEFINED	15
GULFMARK OFFSHORE INC-CL A	CL A	402629208	3138	94962	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	36724	1174791	SH	DEFINED	03
GULFPORT ENERGY CORP	COM	402635304	7786	249070	SH	DEFINED/OTHER	036
GULFPORT ENERGY CORP	COM	402635304	18	590	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	14146	452533	SH	DEFINED	15
GULFPORT ENERGY CORP	COM	402635304	20126	643812	SH	DEFINED	22
GULFPORT ENERGY CORP	COM	402635304	10122	323814	SH	DEFINED	48
GULFPORT ENERGY CORP	COM	402635304	219	7010	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	1320	42228	SH	DEFINED	49
GULFPORT ENERGY CORP	COM	402635304	42	1337	SH	DEFINED	59
GYRODYNE CO OF AMERICA INC	COM	403820103	103	947	SH	DEFINED	15
GYRODYNE CO OF AMERICA INC	COM	403820103	515	4738	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	488	40275	SH	DEFINED	15
H&E EQUIPMENT SERVICES INC	COM	404030108	1131	93281	SH	DEFINED	48
H&E EQUIPMENT SERVICES INC	COM	404030108	1	50	SH	DEFINED	65
HCA HOLDINGS INC	COM	40412C101	10746	323185	SH	DEFINED	15
HCA HOLDINGS INC	COM	40412C101	879	26430	SH	DEFINED	22
HCA HOLDINGS INC	COM	40412C101	14633	440101	SH	DEFINED	48
HCA HOLDINGS INC	COM	40412C101	29	875	SH	DEFINED	49
HCA HOLDINGS INC	COM	40412C101	24	710	SH	DEFINED	65
HCC INSURANCE HOLDINGS INC	COM	404132102	11957	352810	SH	DEFINED	15
HCC INSURANCE HOLDINGS INC	COM	404132102	7194	212279	SH	DEFINED	22
HCC INSURANCE HOLDINGS INC	COM	404132102	14965	441590	SH	DEFINED	48
HCC INSURANCE HOLDINGS INC	COM	404132102	266	7836	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	336	9900	SH	DEFINED	49
HCC INSURANCE HOLDINGS INC	COM	404132102	225	6653	SH	DEFINED	59
HCC INSURANCE HOLDINGS INC	COM	404132102	33	979	SH	DEFINED	65
HCP INC	COM	40414L109	41	930	SH	DEFINED	03
HCP INC	COM	40414L109	14	307	SH	DEFINED	04
HCP INC	COM	40414L109	110259	2478840	SH	DEFINED	15
HCP INC	COM	40414L109	12012	270048	SH	DEFINED	22
HCP INC	COM	40414L109	86222	1938451	SH	DEFINED	48
HCP INC	COM	40414L109	1902	42750	SH	DEFINED	49

HCP INC	COM	40414L109	121	2710	SH	DEFINED	49
HCP INC	COM	40414L109	130400	2931660	SH	DEFINED	57
HCP INC	COM	40414L109	29	654	SH	DEFINED	59
HCP INC	COM	40414L109	187	4200	SH	DEFINED	64
HCP INC	COM	40414L109	0	0	SH	DEFINED	65
HFF INC-CLASS A	CL A	40418F108	853	57272	SH	DEFINED	15
HFF INC-CLASS A	CL A	40418F108	1178	79042	SH	DEFINED	22
HFF INC-CLASS A	CL A	40418F108	2053	137818	SH	DEFINED	48
HFF INC-CLASS A	CL A	40418F108	15	1000	SH	DEFINED	49
HFF INC-CLASS A	CL A	40418F108	3	210	SH	DEFINED	49
HMN FINANCIAL INC	COM	40424G108	35	11245	SH	DEFINED	48
HNI CORP	COM	404251100	5006	196242	SH	DEFINED	15
HNI CORP	COM	404251100	2346	91967	SH	DEFINED	22
HNI CORP	COM	404251100	5663	221992	SH	DEFINED	48
HNI CORP	COM	404251100	166	6490	SH	DEFINED	49
HNI CORP	COM	404251100	2	66	SH	DEFINED	49
HNI CORP	COM	404251100	17	662	SH	DEFINED	65
HMS HOLDINGS CORP	COM	40425J101	17624	527823	SH	DEFINED	03
HMS HOLDINGS CORP	COM	40425J101	9204	275647	SH	DEFINED	15
HMS HOLDINGS CORP	COM	40425J101	16281	487604	SH	DEFINED	22
HMS HOLDINGS CORP	COM	40425J101	20876	625227	SH	DEFINED	48
HMS HOLDINGS CORP	COM	40425J101	30	909	SH	DEFINED	49
HMS HOLDINGS CORP	COM	40425J101	20	600	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	44	950	SH	DEFINED	04
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	7140	153679	SH	DEFINED	15
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	2280	49078	SH	DEFINED	22
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	3376	72654	SH	DEFINED	48
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	216	4642	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	92	1982	SH	DEFINED	49
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	23977	516081	SH	DEFINED	51
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	488	10496	SH	DEFINED	59
HSBC HOLDINGS PLC-SPONS ADR	SPON	404280406	0	1	SH	DEFINED	65
HSBC HOLDINGS PLC	ADR	404280604	337	13384	SH	DEFINED	49
HSBC HOLDINGS PLC	ADR	404280604	0	1	SH	DEFINED	65
HSN INC	COM	404303109	6589	134337	SH	DEFINED	15
HSN INC	COM	404303109	3824	77965	SH	DEFINED	22
HSN INC	COM	404303109	9375	191127	SH	DEFINED	48
HSN INC	COM	404303109	475	9675	SH	DEFINED	49
HSN INC	COM	404303109	18	370	SH	DEFINED	49
HSN INC	COM	404303109	34	691	SH	DEFINED	59
HSN INC	COM	404303109	0	1	SH	DEFINED	65
HACKETT GROUP INC/THE	COM	404609109	302	72176	SH	DEFINED	15
HACKETT GROUP INC/THE	COM	404609109	518	123874	SH	DEFINED	48
HACKETT GROUP INC/THE	COM	404609109	1	300	SH	DEFINED	49
HACKETT GROUP INC/THE	COM	404609109	0	35	SH	DEFINED	65
HAEMONETICS CORP/MASS	COM	405024100	14509	180905	SH	DEFINED	03
HAEMONETICS CORP/MASS	COM	405024100	7229	90140	SH	DEFINED/OTHER	036
HAEMONETICS CORP/MASS	COM	405024100	5	60	SH	DEFINED	04
HAEMONETICS CORP/MASS	COM	405024100	4208	52475	SH	DEFINED	15
HAEMONETICS CORP/MASS	COM	405024100	13098	163317	SH	DEFINED	22
HAEMONETICS CORP/MASS	COM	405024100	10606	132248	SH	DEFINED	48
HAEMONETICS CORP/MASS	COM	405024100	423	5270	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	437	5453	SH	DEFINED	49
HAEMONETICS CORP/MASS	COM	405024100	100	1241	SH	DEFINED	59
HAEMONETICS CORP/MASS	COM	405024100	3	34	SH	DEFINED	65
HAIN CELESTIAL GROUP INC	COM	405217100	27040	429200	SH	DEFINED	15
HAIN CELESTIAL GROUP INC	COM	405217100	7100	112702	SH	DEFINED	22
HAIN CELESTIAL GROUP INC	COM	405217100	11183	177507	SH	DEFINED	48
HAIN CELESTIAL GROUP INC	COM	405217100	860	13646	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	298	4725	SH	DEFINED	49
HAIN CELESTIAL GROUP INC	COM	405217100	0	0	SH	DEFINED	65
HALCON RESOURCES CORP	COM	40537Q209	1080	147360	SH	DEFINED	15

HALCON RESOURCES CORP	COM	40537Q209	2236	304995	SH	DEFINED	48
HALCON RESOURCES CORP	COM	40537Q209	88	12000	SH	DEFINED	49
HALCON RESOURCES CORP	COM	40537Q209	19	2622	SH	DEFINED	59
HALLADOR ENERGY CO	COM	40609P105	53	6393	SH	DEFINED	15
HALLADOR ENERGY CO	COM	40609P105	146	17534	SH	DEFINED	48
HALLADOR ENERGY CO	COM	40609P105	0	1	SH	DEFINED	65
HALLIBURTON CO	COM	406216101	426	12640	SH	DEFINED	03
HALLIBURTON CO	COM	406216101	117	3479	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1331	39499	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	176171	5229185	SH	DEFINED	15
HALLIBURTON CO	COM	406216101	27259	809109	SH	DEFINED	22
HALLIBURTON CO	COM	406216101	88	2617	SH	DEFINED	40
HALLIBURTON CO	COM	406216101	133330	3957560	SH	DEFINED	48
HALLIBURTON CO	COM	406216101	7236	214788	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	61618	1828984	SH	DEFINED	49
HALLIBURTON CO	COM	406216101	460	13663	SH	DEFINED	59
HALLIBURTON CO	COM	406216101	202	6000	SH	DEFINED	64
HALLIBURTON CO	COM	406216101	16	478	SH	DEFINED	65
HALLMARK FINL SERVICES INC	COM	40624Q203	99	12158	SH	DEFINED	15
HALLMARK FINL SERVICES INC	COM	40624Q203	328	40242	SH	DEFINED	48
HALLMARK FINL SERVICES INC	COM	40624Q203	2	205	SH	DEFINED	49
HALOZYME THERAPEUTICS INC	COM	40637H109	1016	134717	SH	DEFINED	15
HALOZYME THERAPEUTICS INC	COM	40637H109	2213	293535	SH	DEFINED	48
HALOZYME THERAPEUTICS INC	COM	40637H109	20	2630	SH	DEFINED	65
HAMPTON ROADS BANKSHARES INC	COM	409321502	37	24549	SH	DEFINED	15
HAMPTON ROADS BANKSHARES INC	COM	409321502	113	75116	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	20033	646649	SH	DEFINED	03
HANCOCK HOLDING CO	COM	410120109	5954	192183	SH	DEFINED/OTHER	036
HANCOCK HOLDING CO	COM	410120109	8653	279306	SH	DEFINED	15
HANCOCK HOLDING CO	COM	410120109	19093	616285	SH	DEFINED	22
HANCOCK HOLDING CO	COM	410120109	16056	518272	SH	DEFINED	48
HANCOCK HOLDING CO	COM	410120109	129	4176	SH	DEFINED	49
HANCOCK HOLDING CO	COM	410120109	132	4246	SH	DEFINED	59
HANCOCK HOLDING CO	COM	410120109	1	21	SH	DEFINED	65
JOHN HANCOCK PFD INCOME II	COM	41013X106	249	10700	SH	DEFINED	49
JOHN HANCOCK PFD INCOME II	COM	41013X106	0	1	SH	DEFINED	65
HANDY & HARMAN LTD	COM	410315105	196	13289	SH	DEFINED	15
HANDY & HARMAN LTD	COM	410315105	251	16975	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	9486	297547	SH	DEFINED	15
HANESBRANDS INC	COM	410345102	6866	215357	SH	DEFINED	22
HANESBRANDS INC	COM	410345102	14563	456811	SH	DEFINED	48
HANESBRANDS INC	COM	410345102	1018	31936	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	229	7178	SH	DEFINED	49
HANESBRANDS INC	COM	410345102	23	717	SH	DEFINED	59
HANESBRANDS INC	COM	410345102	38	1200	SH	DEFINED	65
HANGER INC	COM	41043F208	24016	841775	SH	DEFINED	03
HANGER INC	COM	41043F208	7422	260140	SH	DEFINED/OTHER	036
HANGER INC	COM	41043F208	1940	67984	SH	DEFINED	15
HANGER INC	COM	41043F208	36032	1262953	SH	DEFINED	22
HANGER INC	COM	41043F208	8672	303960	SH	DEFINED	48
HANGER INC	COM	41043F208	40	1390	SH	DEFINED	49
HANGER INC	COM	41043F208	49	1717	SH	DEFINED	59
HANGER INC	COM	41043F208	2	64	SH	DEFINED	65
HANMI FINANCIAL CORPORATION	COM	410495204	865	67542	SH	DEFINED	15
HANMI FINANCIAL CORPORATION	COM	410495204	1201	93719	SH	DEFINED	22
HANMI FINANCIAL CORPORATION	COM	410495204	2141	167172	SH	DEFINED	48
EXTERRAN ENERGY LLC	NOTE	410768AE5	2020	2000000	SH	DEFINED	15
EXTERRAN ENERGY LLC	NOTE	410768AE5	252	250000	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	5952	159736	SH	DEFINED	15
HANOVER INSURANCE GROUP INC/	COM	410867105	3841	103082	SH	DEFINED	22
HANOVER INSURANCE GROUP INC/	COM	410867105	7033	188747	SH	DEFINED	48
HANOVER INSURANCE GROUP INC/	COM	410867105	379	10180	SH	DEFINED	49

HANOVER INSURANCE GROUP INC/	COM	410867105	54	1441	SH	DEFINED	59
HANOVER INSURANCE GROUP INC/	COM	410867105	0	0	SH	DEFINED	65
HANSEN MEDICAL INC	COM	411307101	103	53211	SH	DEFINED	15
HANSEN MEDICAL INC	COM	411307101	362	186776	SH	DEFINED	48
HANSEN MEDICAL INC	COM	411307101	2	812	SH	DEFINED	65
HARBINGER GROUP INC	COM	41146A106	497	59014	SH	DEFINED	15
HARBINGER GROUP INC	COM	41146A106	807	95783	SH	DEFINED	48
HARBINGER GROUP INC	COM	41146A106	0	32	SH	DEFINED	49
HARDINGE INC	COM	412324303	126	12255	SH	DEFINED	15
HARDINGE INC	COM	412324303	400	39050	SH	DEFINED	48
HARDINGE INC	COM	412324303	0	8	SH	DEFINED	65
HARLEY-DAVIDSON INC	COM	412822108	10	246	SH	DEFINED	04
HARLEY-DAVIDSON INC	COM	412822108	54705	1291119	SH	DEFINED	15
HARLEY-DAVIDSON INC	COM	412822108	4126	97371	SH	DEFINED	22
HARLEY-DAVIDSON INC	COM	412822108	46961	1108362	SH	DEFINED	48
HARLEY-DAVIDSON INC	COM	412822108	1444	34074	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	1023	24155	SH	DEFINED	49
HARLEY-DAVIDSON INC	COM	412822108	62	1466	SH	DEFINED	59
HARLEY-DAVIDSON INC	COM	412822108	144	3400	SH	DEFINED	64
HARLEY-DAVIDSON INC	COM	412822108	0	11	SH	DEFINED	65
HARMAN INTERNATIONAL	COM	413086109	4670	101161	SH	DEFINED	03
HARMAN INTERNATIONAL	COM	413086109	17224	373129	SH	DEFINED	15
HARMAN INTERNATIONAL	COM	413086109	12680	274695	SH	DEFINED	22
HARMAN INTERNATIONAL	COM	413086109	21864	473660	SH	DEFINED	48
HARMAN INTERNATIONAL	COM	413086109	12	270	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	456	9870	SH	DEFINED	49
HARMAN INTERNATIONAL	COM	413086109	4	82	SH	DEFINED	59
HARMAN INTERNATIONAL	COM	413086109	0	1	SH	DEFINED	65
HARMONIC INC	COM	413160102	918	202231	SH	DEFINED	15
HARMONIC INC	COM	413160102	1553	342077	SH	DEFINED	22
HARMONIC INC	COM	413160102	2166	477139	SH	DEFINED	48
HARMONIC INC	COM	413160102	16	3550	SH	DEFINED	49
HARMONIC INC	COM	413160102	2	500	SH	DEFINED	49
HARMONIC INC	COM	413160102	64	14205	SH	DEFINED	59
HARRIS & HARRIS GROUP INC	COM	413833104	143	37859	SH	DEFINED	15
HARRIS & HARRIS GROUP INC	COM	413833104	216	56891	SH	DEFINED	48
HARRIS & HARRIS GROUP INC	COM	413833104	13	3300	SH	DEFINED	49
HARRIS & HARRIS GROUP INC	COM	413833104	1	330	SH	DEFINED	65
HARRIS CORP	COM	413875105	70419	1374843	SH	DEFINED	15
HARRIS CORP	COM	413875105	4681	91394	SH	DEFINED	22
HARRIS CORP	COM	413875105	24217	472800	SH	DEFINED	48
HARRIS CORP	COM	413875105	1791	34959	SH	DEFINED	49
HARRIS CORP	COM	413875105	3224	62953	SH	DEFINED	49
HARRIS CORP	COM	413875105	606	11826	SH	DEFINED	59
HARRIS CORP	COM	413875105	2	48	SH	DEFINED	65
HARRIS INTERACTIVE INC	COM	414549105	19	13320	SH	DEFINED	15
HARRIS INTERACTIVE INC	COM	414549105	107	73265	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	29652	763433	SH	DEFINED	03
HARRIS TEETER SUPERMARKETS I	COM	414585109	7918	203870	SH	DEFINED/OTHER	036
HARRIS TEETER SUPERMARKETS I	COM	414585109	6222	160199	SH	DEFINED	15
HARRIS TEETER SUPERMARKETS I	COM	414585109	15940	410399	SH	DEFINED	22
HARRIS TEETER SUPERMARKETS I	COM	414585109	15705	404360	SH	DEFINED	48
HARRIS TEETER SUPERMARKETS I	COM	414585109	47	1207	SH	DEFINED	49
HARRIS TEETER SUPERMARKETS I	COM	414585109	2	43	SH	DEFINED	65
HARSCO CORP	COM	415864107	6509	317069	SH	DEFINED	15
HARSCO CORP	COM	415864107	3505	170708	SH	DEFINED	22
HARSCO CORP	COM	415864107	6924	337261	SH	DEFINED	48
HARSCO CORP	COM	415864107	662	32260	SH	DEFINED	49
HARSCO CORP	COM	415864107	276	13430	SH	DEFINED	49
HARSCO CORP	COM	415864107	19	925	SH	DEFINED	59
HARSCO CORP	COM	415864107	0	3	SH	DEFINED	65
HARRY WINSTON DIAMOND CORP	COM	41587B100	1108	93559	SH	DEFINED	40

HARRY WINSTON DIAMOND CORP	COM	41587B100	17	1400	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	1194	172328	SH	DEFINED	15
HARTE-HANKS INC	COM	416196103	781	112656	SH	DEFINED	22
HARTE-HANKS INC	COM	416196103	1271	183361	SH	DEFINED	48
HARTE-HANKS INC	COM	416196103	7	939	SH	DEFINED	65
HARTFORD FINANCIAL SVCS GRP	COM	416515104	13	689	SH	DEFINED	04
HARTFORD FINANCIAL SVCS GRP	COM	416515104	48609	2500451	SH	DEFINED	15
HARTFORD FINANCIAL SVCS GRP	COM	416515104	3820	196485	SH	DEFINED	22
HARTFORD FINANCIAL SVCS GRP	COM	416515104	36198	1862036	SH	DEFINED	48
HARTFORD FINANCIAL SVCS GRP	COM	416515104	378	19460	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	1457	74957	SH	DEFINED	49
HARTFORD FINANCIAL SVCS GRP	COM	416515104	74	3800	SH	DEFINED	64
HARTFORD FINANCIAL SVCS GRP	COM	416515104	18	906	SH	DEFINED	65
HARVARD BIOSCIENCE INC	COM	416906105	123	29010	SH	DEFINED	15
HARVARD BIOSCIENCE INC	COM	416906105	353	83378	SH	DEFINED	48
HARVARD BIOSCIENCE INC	COM	416906105	141	33295	SH	DEFINED	49
HARVARD BIOSCIENCE INC	COM	416906105	1	302	SH	DEFINED	65
HARVEST NATURAL RESOURCES IN	COM	41754V103	442	49588	SH	DEFINED	15
HARVEST NATURAL RESOURCES IN	COM	41754V103	1421	159322	SH	DEFINED	48
HARVEST NATURAL RESOURCES IN	COM	41754V103	4	460	SH	DEFINED	49
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	85	SH	DEFINED	65
HASBRO INC	COM	418056107	79117	2073036	SH	DEFINED	15
HASBRO INC	COM	418056107	2118	55485	SH	DEFINED	22
HASBRO INC	COM	418056107	19091	500221	SH	DEFINED	48
HASBRO INC	COM	418056107	23	600	SH	DEFINED	49
HASBRO INC	COM	418056107	23463	614789	SH	DEFINED	49
HASBRO INC	COM	418056107	2	61	SH	DEFINED	59
HASBRO INC	COM	418056107	0	1	SH	DEFINED	65
HASTINGS ENTERTAINMENT INC	COM	418365102	32	16457	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	4147	147123	SH	DEFINED	15
HATTERAS FINANCIAL CORP	COM	41902R103	7449	264243	SH	DEFINED	48
HATTERAS FINANCIAL CORP	COM	41902R103	6	220	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	63	2252	SH	DEFINED	49
HATTERAS FINANCIAL CORP	COM	41902R103	0	1	SH	DEFINED	65
HAUPPAUGE DIGITAL INC	COM	419131107	21	19593	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	504	36292	SH	DEFINED	15
HAVERTY FURNITURE	COM	419596101	447	32192	SH	DEFINED	22
HAVERTY FURNITURE	COM	419596101	1500	108101	SH	DEFINED	48
HAVERTY FURNITURE	COM	419596101	16	1140	SH	DEFINED	49
HAVERTY FURNITURE	COM	419596101	0	0	SH	DEFINED	65
HAWAIIAN ELECTRIC INDS	COM	419870100	15873	603320	SH	DEFINED	03
HAWAIIAN ELECTRIC INDS	COM	419870100	6848	260280	SH	DEFINED/OTHER	036
HAWAIIAN ELECTRIC INDS	COM	419870100	8	320	SH	DEFINED	04
HAWAIIAN ELECTRIC INDS	COM	419870100	10605	403086	SH	DEFINED	15
HAWAIIAN ELECTRIC INDS	COM	419870100	16912	642794	SH	DEFINED	22
HAWAIIAN ELECTRIC INDS	COM	419870100	15443	586975	SH	DEFINED	48
HAWAIIAN ELECTRIC INDS	COM	419870100	2365	89887	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	260	9880	SH	DEFINED	49
HAWAIIAN ELECTRIC INDS	COM	419870100	0	0	SH	DEFINED	65
HAWAIIAN HOLDINGS INC	COM	419879101	1083	193808	SH	DEFINED	15
HAWAIIAN HOLDINGS INC	COM	419879101	1235	220892	SH	DEFINED	48
HAWAIIAN HOLDINGS INC	COM	419879101	22	4000	SH	DEFINED	49
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	144	8137	SH	DEFINED	15
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	468	26407	SH	DEFINED	48
HAWKINS INC	COM	420261109	917	22081	SH	DEFINED	15
HAWKINS INC	COM	420261109	928	22335	SH	DEFINED	22
HAWKINS INC	COM	420261109	1665	40073	SH	DEFINED	48
HAWKINS INC	COM	420261109	24	574	SH	DEFINED	49
HAWKINS INC	COM	420261109	4	107	SH	DEFINED	65
HAYNES INTERNATIONAL INC	COM	420877201	7985	153118	SH	DEFINED	03
HAYNES INTERNATIONAL INC	COM	420877201	1555	29814	SH	DEFINED	15
HAYNES INTERNATIONAL INC	COM	420877201	3220	61749	SH	DEFINED	22

HAYNES INTERNATIONAL INC	COM	420877201	2830	54270	SH	DEFINED	48
HAYNES INTERNATIONAL INC	COM	420877201	16	310	SH	DEFINED	49
HAYNES INTERNATIONAL INC	COM	420877201	14	260	SH	DEFINED	59
HAYNES INTERNATIONAL INC	COM	420877201	0	9	SH	DEFINED	65
HEALTHCARE SERVICES GROUP	COM	421906108	4679	204692	SH	DEFINED	15
HEALTHCARE SERVICES GROUP	COM	421906108	3631	158854	SH	DEFINED	22
HEALTHCARE SERVICES GROUP	COM	421906108	6283	274835	SH	DEFINED	48
HEALTHCARE SERVICES GROUP	COM	421906108	5077	222105	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	17	750	SH	DEFINED	49
HEALTHCARE SERVICES GROUP	COM	421906108	16	690	SH	DEFINED	65
HEALTHSOUTH CORP	COM	421924309	17327	720150	SH	DEFINED	03
HEALTHSOUTH CORP	COM	421924309	8747	363530	SH	DEFINED/OTHER	036
HEALTHSOUTH CORP	COM	421924309	4	180	SH	DEFINED	04
HEALTHSOUTH CORP	COM	421924309	4557	189421	SH	DEFINED	15
HEALTHSOUTH CORP	COM	421924309	8450	351200	SH	DEFINED	22
HEALTHSOUTH CORP	COM	421924309	10550	438493	SH	DEFINED	48
HEALTHSOUTH CORP	COM	421924309	183	7605	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	1071	44530	SH	DEFINED	49
HEALTHSOUTH CORP	COM	421924309	31	1295	SH	DEFINED	59
HEALTHSOUTH CORP	COM	421924309	1	53	SH	DEFINED	65
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	7748	923528	SH	DEFINED	15
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	4852	578336	SH	DEFINED	22
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	9471	1128853	SH	DEFINED	48
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	5	590	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	233	27803	SH	DEFINED	49
HEALTH MGMT ASSOCIATES INC-A	CL A	421933102	0	1	SH	DEFINED	65
HEALTHCARE REALTY TRUST INC	COM	421946104	7795	338168	SH	DEFINED	15
HEALTHCARE REALTY TRUST INC	COM	421946104	4797	208127	SH	DEFINED	22
HEALTHCARE REALTY TRUST INC	COM	421946104	8438	366075	SH	DEFINED	48
HEALTHCARE REALTY TRUST INC	COM	421946104	251	10875	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	313	13586	SH	DEFINED	49
HEALTHCARE REALTY TRUST INC	COM	421946104	0	0	SH	DEFINED	65
HEADWATERS INC	COM	42210P102	777	118088	SH	DEFINED	15
HEADWATERS INC	COM	42210P102	1010	153476	SH	DEFINED	22
HEADWATERS INC	COM	42210P102	1728	262639	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	81371	1409274	SH	DEFINED	15
HEALTH CARE REIT INC	COM	42217K106	5846	101249	SH	DEFINED	22
HEALTH CARE REIT INC	COM	42217K106	64886	1123768	SH	DEFINED	48
HEALTH CARE REIT INC	COM	42217K106	87	1500	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	634	10979	SH	DEFINED	49
HEALTH CARE REIT INC	COM	42217K106	176559	3057830	SH	DEFINED	57
HEALTH CARE REIT INC	COM	42217K106	36	616	SH	DEFINED	59
HEALTH CARE REIT INC	COM	42217K106	162	2800	SH	DEFINED	64
HEALTH CARE REIT INC	COM	42217K106	0	1	SH	DEFINED	65
HEALTH CARE REIT INC	NOTE	42217KAR7	2378	2000000	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	1357	60290	SH	DEFINED	03
HEALTH NET INC	COM	42222G108	6420	285207	SH	DEFINED	15
HEALTH NET INC	COM	42222G108	4214	187212	SH	DEFINED	22
HEALTH NET INC	COM	42222G108	8335	370283	SH	DEFINED	48
HEALTH NET INC	COM	42222G108	0	22	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	288	12803	SH	DEFINED	49
HEALTH NET INC	COM	42222G108	1	51	SH	DEFINED	59
HEALTH NET INC	COM	42222G108	3	152	SH	DEFINED	65
HEALTHSTREAM INC	COM	42222N103	869	30544	SH	DEFINED	15
HEALTHSTREAM INC	COM	42222N103	1488	52275	SH	DEFINED	22
HEALTHSTREAM INC	COM	42222N103	2254	79202	SH	DEFINED	48
HEALTHSTREAM INC	COM	42222N103	35	1225	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	945	80728	SH	DEFINED	15
HEALTHWAYS INC	COM	422245100	1045	89234	SH	DEFINED	22
HEALTHWAYS INC	COM	422245100	1827	156021	SH	DEFINED	48
HEALTHWAYS INC	COM	422245100	72	6160	SH	DEFINED	49
HEALTHWAYS INC	COM	422245100	50	4310	SH	DEFINED	65

HEALTHCARE TRUST OF AMERICA	CL A	42225P105	286	29194	SH	DEFINED	15
HEALTHCARE TRUST OF AMERICA	CL A	42225P105	385	39396	SH	DEFINED	48
HEALTHCARE TRUST OF AMERICA	CL A	42225P105	0	1	SH	DEFINED	65
HEARTLAND EXPRESS INC	COM	422347104	1608	120359	SH	DEFINED	15
HEARTLAND EXPRESS INC	COM	422347104	1817	135973	SH	DEFINED	22
HEARTLAND EXPRESS INC	COM	422347104	2770	207309	SH	DEFINED	48
HEARTLAND EXPRESS INC	COM	422347104	34	2540	SH	DEFINED	49
HEARTLAND EXPRESS INC	COM	422347104	0	3	SH	DEFINED	65
HEARTLAND FINANCIAL USA INC	COM	42234Q102	1011	37077	SH	DEFINED	15
HEARTLAND FINANCIAL USA INC	COM	42234Q102	918	33676	SH	DEFINED	48
HEARTLAND FINANCIAL USA INC	COM	42234Q102	38	1400	SH	DEFINED	49
HEARTLAND FINANCIAL USA INC	COM	42234Q102	0	0	SH	DEFINED	65
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	12561	396501	SH	DEFINED	15
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3510	110783	SH	DEFINED	22
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	5717	180464	SH	DEFINED	48
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	321	10141	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	3	80	SH	DEFINED	49
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	26	813	SH	DEFINED	59
HEARTLAND PAYMENT SYSTEMS IN	COM	42235N108	2	57	SH	DEFINED	65
HEARTWARE INTERNATIONAL INC	COM	422368100	1663	17595	SH	DEFINED	15
HEARTWARE INTERNATIONAL INC	COM	422368100	4882	51664	SH	DEFINED	40
HEARTWARE INTERNATIONAL INC	COM	422368100	2510	26563	SH	DEFINED	48
HEARTWARE INTERNATIONAL INC	COM	422368100	3	30	SH	DEFINED	49
HEARTWARE INTERNATIONAL INC	COM	422368100	8	85	SH	DEFINED	65
HEARTWARE INTERNATIONAL	NOTE	422368AA8	1838	1500000	SH	DEFINED	15
HEARTWARE INTERNATIONAL	NOTE	422368AA8	613	500000	SH	DEFINED	48
HECKMANN CORP	COM	422680108	674	160415	SH	DEFINED	15
HECKMANN CORP	COM	422680108	1111	264490	SH	DEFINED	48
HECKMANN CORP	COM	422680108	1877	446970	SH	DEFINED	49
HECLA MINING CO	COM	422704106	3396	518452	SH	DEFINED	15
HECLA MINING CO	COM	422704106	6273	957750	SH	DEFINED	48
HECLA MINING CO	COM	422704106	33	5000	SH	DEFINED	49
HECLA MINING CO	COM	422704106	245	37375	SH	DEFINED	49
HECLA MINING CO	COM	422704106	66	10063	SH	DEFINED	59
HECLA MINING CO	COM	422704106	0	1	SH	DEFINED	65
HEICO CORP	COM	422806109	2860	73927	SH	DEFINED	15
HEICO CORP	COM	422806109	3919	101286	SH	DEFINED	48
HEICO CORP	COM	422806109	420	10868	SH	DEFINED	49
HEICO CORP	COM	422806109	2	61	SH	DEFINED	65
HEICO CORP-CLASS A	CL A	422806208	280	9175	SH	DEFINED	15
HEICO CORP-CLASS A	CL A	422806208	1785	58505	SH	DEFINED	48
HEICO CORP-CLASS A	CL A	422806208	2	66	SH	DEFINED	49
HEICO CORP-CLASS A	CL A	422806208	16	509	SH	DEFINED	59
HEICO CORP-CLASS A	CL A	422806208	0	0	SH	DEFINED	65
HEIDRICK & STRUGGLES INTL	COM	422819102	577	45326	SH	DEFINED	15
HEIDRICK & STRUGGLES INTL	COM	422819102	583	45741	SH	DEFINED	22
HEIDRICK & STRUGGLES INTL	COM	422819102	1066	83651	SH	DEFINED	48
HEIDRICK & STRUGGLES INTL	COM	422819102	59	4600	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	239	4278	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	325	5800	SH	DEFINED	04
HJ HEINZ CO	COM	423074103	113606	2030491	SH	DEFINED	15
HJ HEINZ CO	COM	423074103	7398	132231	SH	DEFINED	22
HJ HEINZ CO	COM	423074103	17420	311354	SH	DEFINED	38
HJ HEINZ CO	COM	423074103	189488	3386744	SH	DEFINED	40
HJ HEINZ CO	COM	423074103	78339	1400164	SH	DEFINED	48
HJ HEINZ CO	COM	423074103	74010	1322784	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	191608	3424628	SH	DEFINED	49
HJ HEINZ CO	COM	423074103	164	2930	SH	DEFINED	59
HJ HEINZ CO	COM	423074103	185	3300	SH	DEFINED	64
HJ HEINZ CO	COM	423074103	3	47	SH	DEFINED	65
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	6	310	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	19888	1088554	SH	DEFINED	15

HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	12516	685032	SH	DEFINED	22
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	10896	596376	SH	DEFINED	48
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	253	13833	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	1764	96526	SH	DEFINED	49
HELIX ENERGY SOLUTIONS GROUP	COM	42330P107	7	376	SH	DEFINED	59
HELIX ENERGY SOLUTIONS	NOTE	42330PAG2	550	500000	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	4548	95520	SH	DEFINED	03
HELMERICH & PAYNE	COM	423452101	4	80	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	5	100	SH	DEFINED	04
HELMERICH & PAYNE	COM	423452101	28930	607640	SH	DEFINED	15
HELMERICH & PAYNE	COM	423452101	7428	156026	SH	DEFINED	22
HELMERICH & PAYNE	COM	423452101	23379	491044	SH	DEFINED	48
HELMERICH & PAYNE	COM	423452101	957	20109	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	105	2210	SH	DEFINED	49
HELMERICH & PAYNE	COM	423452101	139	2913	SH	DEFINED	59
HELMERICH & PAYNE	COM	423452101	0	0	SH	DEFINED	65
HEMISPHERX BIOPHARMA INC	COM	42366C103	45	55872	SH	DEFINED	15
HEMISPHERX BIOPHARMA INC	COM	42366C103	111	138713	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	5686	150220	SH	DEFINED	03
JACK HENRY & ASSOCIATES INC	COM	426281101	9722	256846	SH	DEFINED	15
JACK HENRY & ASSOCIATES INC	COM	426281101	7358	194406	SH	DEFINED	22
JACK HENRY & ASSOCIATES INC	COM	426281101	16757	442723	SH	DEFINED	48
JACK HENRY & ASSOCIATES INC	COM	426281101	14	380	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	712	18818	SH	DEFINED	49
JACK HENRY & ASSOCIATES INC	COM	426281101	6	165	SH	DEFINED	59
JACK HENRY & ASSOCIATES INC	COM	426281101	0	1	SH	DEFINED	65
HERITAGE COMMERCE CORP	COM	426927109	238	34255	SH	DEFINED	15
HERITAGE COMMERCE CORP	COM	426927109	490	70639	SH	DEFINED	48
HERITAGE COMMERCE CORP	COM	426927109	20	2829	SH	DEFINED	65
HERCULES OFFSHORE INC	COM	427093109	1222	250730	SH	DEFINED	15
HERCULES OFFSHORE INC	COM	427093109	2637	540857	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	2405	218427	SH	DEFINED	15
HERCULES TECHNOLOGY GROWTH	COM	427096508	1039	94366	SH	DEFINED	48
HERCULES TECHNOLOGY GROWTH	COM	427096508	26	2321	SH	DEFINED	49
HERCULES TECHNOLOGY GROWTH	COM	427096508	19	1685	SH	DEFINED	65
HERITAGE FINANCIAL CORP	COM	42722X106	485	32273	SH	DEFINED	15
HERITAGE FINANCIAL CORP	COM	42722X106	716	47656	SH	DEFINED	48
HERITAGE FINANCIAL CORP	COM	42722X106	0	1	SH	DEFINED	65
HERITAGE OAKS BANCORP	COM	42724R107	92	15982	SH	DEFINED	15
HERITAGE OAKS BANCORP	COM	42724R107	238	41344	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	143	7213	SH	DEFINED	15
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	320	16123	SH	DEFINED	48
HERITAGE-CRYSTAL CLEAN INC	COM	42726M106	9	440	SH	DEFINED	49
HERITAGE FINANCIAL GROUP INC	COM	42726X102	91	6896	SH	DEFINED	15
HERITAGE FINANCIAL GROUP INC	COM	42726X102	191	14514	SH	DEFINED	48
HERITAGE FINANCIAL GROUP INC	COM	42726X102	0	1	SH	DEFINED	65
HERSHA HOSPITALITY TRUST	SH B	427825104	3065	625600	SH	DEFINED	15
HERSHA HOSPITALITY TRUST	SH B	427825104	3231	659349	SH	DEFINED	48
HERSHA HOSPITALITY TRUST	SH B	427825104	6	1290	SH	DEFINED	49
HERSHA HOSPITALITY TRUST	SH B	427825104	1	132	SH	DEFINED	65
HERSHEY CO/THE	COM	427866108	21	302	SH	DEFINED	04
HERSHEY CO/THE	COM	427866108	84966	1198556	SH	DEFINED	15
HERSHEY CO/THE	COM	427866108	4379	61768	SH	DEFINED	22
HERSHEY CO/THE	COM	427866108	255	3595	SH	DEFINED	38
HERSHEY CO/THE	COM	427866108	51355	724434	SH	DEFINED	40
HERSHEY CO/THE	COM	427866108	47470	669626	SH	DEFINED	48
HERSHEY CO/THE	COM	427866108	2032	28660	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	5236	73860	SH	DEFINED	49
HERSHEY CO/THE	COM	427866108	196	2762	SH	DEFINED	59
HERSHEY CO/THE	COM	427866108	3	48	SH	DEFINED	65
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6784	494108	SH	DEFINED	15
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	456	33220	SH	DEFINED	22

HERTZ GLOBAL HOLDINGS INC	COM	42805T105	10616	773223	SH	DEFINED	48
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	412	30030	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	422	30715	SH	DEFINED	49
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	60	4362	SH	DEFINED	59
HERTZ GLOBAL HOLDINGS IN	NOTE	42805TAA3	1777	1000000	SH	DEFINED	15
HESS CORP	COM	42809H107	31961	594960	SH	DEFINED	03
HESS CORP	COM	42809H107	195	3634	SH	DEFINED	04
HESS CORP	COM	42809H107	10	180	SH	DEFINED	04
HESS CORP	COM	42809H107	91927	1711233	SH	DEFINED	15
HESS CORP	COM	42809H107	14844	276326	SH	DEFINED	22
HESS CORP	COM	42809H107	490	9129	SH	DEFINED	40
HESS CORP	COM	42809H107	68784	1280419	SH	DEFINED	48
HESS CORP	COM	42809H107	11597	215881	SH	DEFINED	49
HESS CORP	COM	42809H107	2771	51573	SH	DEFINED	49
HESS CORP	COM	42809H107	423	7876	SH	DEFINED	59
HESS CORP	COM	42809H107	124	2300	SH	DEFINED	64
HESS CORP	COM	42809H107	2	45	SH	DEFINED	65
HEWLETT-PACKARD CO	COM	428236103	186	10925	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	27	1567	SH	DEFINED	04
HEWLETT-PACKARD CO	COM	428236103	197353	11568166	SH	DEFINED	15
HEWLETT-PACKARD CO	COM	428236103	13327	781194	SH	DEFINED	22
HEWLETT-PACKARD CO	COM	428236103	142655	8361941	SH	DEFINED	48
HEWLETT-PACKARD CO	COM	428236103	5976	350277	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	7950	466029	SH	DEFINED	49
HEWLETT-PACKARD CO	COM	428236103	42	2466	SH	DEFINED	59
HEWLETT-PACKARD CO	COM	428236103	334	19600	SH	DEFINED	64
HEWLETT-PACKARD CO	COM	428236103	93	5477	SH	DEFINED	65
HEXCEL CORP	COM	428291108	19520	812644	SH	DEFINED	03
HEXCEL CORP	COM	428291108	3841	159906	SH	DEFINED	15
HEXCEL CORP	COM	428291108	15960	664460	SH	DEFINED	22
HEXCEL CORP	COM	428291108	14259	593635	SH	DEFINED	48
HEXCEL CORP	COM	428291108	29	1200	SH	DEFINED	49
HEXCEL CORP	COM	428291108	171	7105	SH	DEFINED	49
HEXCEL CORP	COM	428291108	23	945	SH	DEFINED	59
HEXCEL CORP	COM	428291108	0	1	SH	DEFINED	65
HHGREGG INC	COM	42833L108	736	106610	SH	DEFINED	15
HHGREGG INC	COM	42833L108	893	129469	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	3456	104393	SH	DEFINED	15
HI-TECH PHARMACAL CO INC	COM	42840B101	756	22844	SH	DEFINED	22
HI-TECH PHARMACAL CO INC	COM	42840B101	1635	49385	SH	DEFINED	48
HI-TECH PHARMACAL CO INC	COM	42840B101	12	349	SH	DEFINED	49
HI-TECH PHARMACAL CO INC	COM	42840B101	13	379	SH	DEFINED	65
HIBBETT SPORTS INC	COM	428567101	1441	24233	SH	DEFINED	03
HIBBETT SPORTS INC	COM	428567101	16124	271214	SH	DEFINED	15
HIBBETT SPORTS INC	COM	428567101	6017	101215	SH	DEFINED	22
HIBBETT SPORTS INC	COM	428567101	7824	131602	SH	DEFINED	48
HIBBETT SPORTS INC	COM	428567101	15	250	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	290	4870	SH	DEFINED	49
HIBBETT SPORTS INC	COM	428567101	12	201	SH	DEFINED	65
HICKORYTECH CORP	COM	429060106	408	38575	SH	DEFINED	15
HICKORYTECH CORP	COM	429060106	461	43555	SH	DEFINED	48
HICKORYTECH CORP	COM	429060106	10	900	SH	DEFINED	49
HICKORYTECH CORP	COM	429060106	0	0	SH	DEFINED	65
HIGHER ONE HOLDINGS INC	COM	42983D104	825	61167	SH	DEFINED	15
HIGHER ONE HOLDINGS INC	COM	42983D104	963	71466	SH	DEFINED	22
HIGHER ONE HOLDINGS INC	COM	42983D104	1758	130407	SH	DEFINED	48
HIGHER ONE HOLDINGS INC	COM	42983D104	1	90	SH	DEFINED	49
HIGHER ONE HOLDINGS INC	COM	42983D104	490	36340	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	2	70	SH	DEFINED	04
HIGHWOODS PROPERTIES INC	COM	431284108	9902	303563	SH	DEFINED	15
HIGHWOODS PROPERTIES INC	COM	431284108	5188	159057	SH	DEFINED	22
HIGHWOODS PROPERTIES INC	COM	431284108	13771	422165	SH	DEFINED	48

HIGHWOODS PROPERTIES INC	COM	431284108	1104	33847	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	90	2770	SH	DEFINED	49
HIGHWOODS PROPERTIES INC	COM	431284108	9709	297640	SH	DEFINED	57
HIGHWOODS PROPERTIES INC	COM	431284108	2	49	SH	DEFINED	59
HIGHWOODS PROPERTIES INC	COM	431284108	8	250	SH	DEFINED	65
HILL INTERNATIONAL INC	COM	431466101	147	33670	SH	DEFINED	15
HILL INTERNATIONAL INC	COM	431466101	543	124458	SH	DEFINED	48
HILL INTERNATIONAL INC	COM	431466101	252	57710	SH	DEFINED	49
HILL INTERNATIONAL INC	COM	431466101	2	552	SH	DEFINED	65
HILL-ROM HOLDINGS INC	COM	431475102	6	190	SH	DEFINED	04
HILL-ROM HOLDINGS INC	COM	431475102	7188	247344	SH	DEFINED	15
HILL-ROM HOLDINGS INC	COM	431475102	6764	232763	SH	DEFINED	22
HILL-ROM HOLDINGS INC	COM	431475102	11337	390115	SH	DEFINED	48
HILL-ROM HOLDINGS INC	COM	431475102	1771	60939	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	234	8060	SH	DEFINED	49
HILL-ROM HOLDINGS INC	COM	431475102	1	29	SH	DEFINED	65
HILLENBRAND INC	COM	431571108	3569	196181	SH	DEFINED	15
HILLENBRAND INC	COM	431571108	3015	165750	SH	DEFINED	22
HILLENBRAND INC	COM	431571108	4489	246792	SH	DEFINED	48
HILLENBRAND INC	COM	431571108	75	4120	SH	DEFINED	49
HILLENBRAND INC	COM	431571108	1	32	SH	DEFINED	65
HILLSHIRE BRANDS CO	COM	432589109	238	8872	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	10	388	SH	DEFINED	04
HILLSHIRE BRANDS CO	COM	432589109	9327	348290	SH	DEFINED	15
HILLSHIRE BRANDS CO	COM	432589109	7229	269941	SH	DEFINED	22
HILLSHIRE BRANDS CO	COM	432589109	14311	534382	SH	DEFINED	48
HILLSHIRE BRANDS CO	COM	432589109	698	26064	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	2099	78381	SH	DEFINED	49
HILLSHIRE BRANDS CO	COM	432589109	4	142	SH	DEFINED	59
HILLTOP HOLDINGS INC	COM	432748101	978	76946	SH	DEFINED	15
HILLTOP HOLDINGS INC	COM	432748101	1612	126837	SH	DEFINED	48
HILLTOP HOLDINGS INC	COM	432748101	11	900	SH	DEFINED	49
HILLTOP HOLDINGS INC	COM	432748101	1	79	SH	DEFINED	65
HINGHAM INSTITUTION FOR SVGS	COM	433323102	66	1021	SH	DEFINED	15
HINGHAM INSTITUTION FOR SVGS	COM	433323102	377	5854	SH	DEFINED	48
HINGHAM INSTITUTION FOR SVGS	COM	433323102	16	250	SH	DEFINED	49
HINGHAM INSTITUTION FOR SVGS	COM	433323102	0	1	SH	DEFINED	65
HITTITE MICROWAVE CORP	COM	43365Y104	3385	61025	SH	DEFINED	15
HITTITE MICROWAVE CORP	COM	43365Y104	3786	68254	SH	DEFINED	22
HITTITE MICROWAVE CORP	COM	43365Y104	6671	120269	SH	DEFINED	48
HITTITE MICROWAVE CORP	COM	43365Y104	46	830	SH	DEFINED	49
HITTITE MICROWAVE CORP	COM	43365Y104	15	268	SH	DEFINED	59
HOLLY ENERGY PARTNERS LP	COM	435763107	1938	29172	SH	DEFINED	48
HOLLY ENERGY PARTNERS LP	COM	435763107	6	84	SH	DEFINED	65
HOLLYFRONTIER CORP	COM	436106108	5	120	SH	DEFINED	04
HOLLYFRONTIER CORP	COM	436106108	52417	1270099	SH	DEFINED	15
HOLLYFRONTIER CORP	COM	436106108	30823	746851	SH	DEFINED	22
HOLLYFRONTIER CORP	COM	436106108	21	500	SH	DEFINED	40
HOLLYFRONTIER CORP	COM	436106108	45164	1094349	SH	DEFINED	48
HOLLYFRONTIER CORP	COM	436106108	216	5240	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	2022	49006	SH	DEFINED	49
HOLLYFRONTIER CORP	COM	436106108	0	11	SH	DEFINED	59
HOLLYFRONTIER CORP	COM	436106108	63	1528	SH	DEFINED	65
HOLLYWOOD MEDIA CORP	COM	436233100	17	11669	SH	DEFINED	15
HOLLYWOOD MEDIA CORP	COM	436233100	10	6932	SH	DEFINED	48
HOLOGIC INC	COM	436440101	3100	153322	SH	DEFINED	03
HOLOGIC INC	COM	436440101	18293	904716	SH	DEFINED	15
HOLOGIC INC	COM	436440101	20565	1017070	SH	DEFINED	22
HOLOGIC INC	COM	436440101	30	1500	SH	DEFINED	40
HOLOGIC INC	COM	436440101	28906	1429589	SH	DEFINED	48
HOLOGIC INC	COM	436440101	1616	79901	SH	DEFINED	49
HOLOGIC INC	COM	436440101	191	9465	SH	DEFINED	49

HOLOGIC INC	COM	436440101	789	39041	SH	DEFINED	59
HOLOGIC INC	COM	436440101	0	1	SH	DEFINED	65
HOLOGIC INC	FRNT	436440AA9	2488	2500000	SH	DEFINED	15
HOLOGIC INC	FRNT	436440AA9	498	500000	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	1673	49073	SH	DEFINED	15
HOME BANCSHARES INC	COM	436893200	2312	67821	SH	DEFINED	22
HOME BANCSHARES INC	COM	436893200	3781	110925	SH	DEFINED	48
HOME BANCSHARES INC	COM	436893200	26	761	SH	DEFINED	59
HOME BANCSHARES INC	COM	436893200	3	83	SH	DEFINED	65
HOME BANCORP INC	COM	43689E107	98	5434	SH	DEFINED	15
HOME BANCORP INC	COM	43689E107	258	14325	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	46572	771435	SH	DEFINED	03
HOME DEPOT INC	COM	437076102	2924	48432	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	1040	17221	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	613706	10165741	SH	DEFINED	15
HOME DEPOT INC	COM	437076102	52000	861358	SH	DEFINED	22
HOME DEPOT INC	COM	437076102	8	125	SH	DEFINED	47
HOME DEPOT INC	COM	437076102	407674	6752916	SH	DEFINED	48
HOME DEPOT INC	COM	437076102	128298	2125197	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	32277	534649	SH	DEFINED	49
HOME DEPOT INC	COM	437076102	646	10704	SH	DEFINED	59
HOME DEPOT INC	COM	437076102	646	10703	SH	DEFINED	64
HOME DEPOT INC	COM	437076102	42	697	SH	DEFINED	65
HOME FEDERAL BANCORP INC/MD	COM	43710G105	282	24950	SH	DEFINED	15
HOME FEDERAL BANCORP INC/MD	COM	43710G105	441	38959	SH	DEFINED	48
HOME FEDERAL BANCORP INC/MD	COM	43710G105	6	560	SH	DEFINED	49
HOME FEDERAL BANCORP INC/MD	COM	43710G105	0	1	SH	DEFINED	65
HOME PROPERTIES INC	COM	437306103	10937	178500	SH	DEFINED	15
HOME PROPERTIES INC	COM	437306103	6392	104327	SH	DEFINED	22
HOME PROPERTIES INC	COM	437306103	14488	236456	SH	DEFINED	48
HOME PROPERTIES INC	COM	437306103	182	2975	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	165	2695	SH	DEFINED	49
HOME PROPERTIES INC	COM	437306103	21525	351320	SH	DEFINED	57
HOME PROPERTIES INC	COM	437306103	0	1	SH	DEFINED	65
HOMEAWAY INC	COM	43739Q100	9	402	SH	DEFINED	04
HOMEAWAY INC	COM	43739Q100	757	32291	SH	DEFINED	15
HOMEAWAY INC	COM	43739Q100	1826	77938	SH	DEFINED	48
HOMEAWAY INC	COM	43739Q100	10	425	SH	DEFINED	49
HOMEAWAY INC	COM	43739Q100	96	4116	SH	DEFINED	49
HOMEOWNERS CHOICE INC	COM	43741E103	134	5700	SH	DEFINED	15
HOMEOWNERS CHOICE INC	COM	43741E103	496	21087	SH	DEFINED	48
HOMESTREET INC	COM	43785V102	126	3321	SH	DEFINED	15
HOMESTREET INC	COM	43785V102	328	8622	SH	DEFINED	48
HOMETRUST BANCSHARES INC	COM	437872104	200	15075	SH	DEFINED	15
HOMETRUST BANCSHARES INC	COM	437872104	447	33753	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	4302	139231	SH	DEFINED	15
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	678	21948	SH	DEFINED	22
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	1820	58899	SH	DEFINED	48
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	83	2700	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	330	10694	SH	DEFINED	49
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	18946	613132	SH	DEFINED	51
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	425	13755	SH	DEFINED	59
HONDA MOTOR CO LTD-SPONS ADR	AMER	438128308	0	1	SH	DEFINED	65
HONEYWELL INTERNATIONAL INC	COM	438516106	48646	814154	SH	DEFINED	03
HONEYWELL INTERNATIONAL INC	COM	438516106	829	13876	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	1909	31954	SH	DEFINED	04
HONEYWELL INTERNATIONAL INC	COM	438516106	239542	4009066	SH	DEFINED	15
HONEYWELL INTERNATIONAL INC	COM	438516106	45346	758929	SH	DEFINED	22
HONEYWELL INTERNATIONAL INC	COM	438516106	6	100	SH	DEFINED	47
HONEYWELL INTERNATIONAL INC	COM	438516106	207070	3465602	SH	DEFINED	48
HONEYWELL INTERNATIONAL INC	COM	438516106	33679	563667	SH	DEFINED	49
HONEYWELL INTERNATIONAL INC	COM	438516106	107593	1800722	SH	DEFINED	49

HONEYWELL INTERNATIONAL INC	COM	438516106	131	2197	SH	DEFINED	59
HONEYWELL INTERNATIONAL INC	COM	438516106	281	4700	SH	DEFINED	64
HONEYWELL INTERNATIONAL INC	COM	438516106	72	1205	SH	DEFINED	65
HOOKER FURNITURE CORP	COM	439038100	311	23976	SH	DEFINED	15
HOOKER FURNITURE CORP	COM	439038100	460	35426	SH	DEFINED	48
HOOKER FURNITURE CORP	COM	439038100	0	15	SH	DEFINED	65
HOOPER HOLMES INC	COM	439104100	46	71155	SH	DEFINED	48
HOOPER HOLMES INC	COM	439104100	0	0	SH	DEFINED	65
HORACE MANN EDUCATORS	COM	440327104	9247	510606	SH	DEFINED	15
HORACE MANN EDUCATORS	COM	440327104	1979	109275	SH	DEFINED	22
HORACE MANN EDUCATORS	COM	440327104	3531	194964	SH	DEFINED	48
HORACE MANN EDUCATORS	COM	440327104	266	14700	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	58	3224	SH	DEFINED	49
HORACE MANN EDUCATORS	COM	440327104	4	245	SH	DEFINED	65
HORIZON BANCORP INDIANA	COM	440407104	86	3000	SH	DEFINED	15
HORIZON BANCORP INDIANA	COM	440407104	189	6600	SH	DEFINED	48
HORIZON BANCORP INDIANA	COM	440407104	0	1	SH	DEFINED	65
HORMEL FOODS CORP	COM	440452100	23032	787680	SH	DEFINED	15
HORMEL FOODS CORP	COM	440452100	4477	153097	SH	DEFINED	22
HORMEL FOODS CORP	COM	440452100	18939	647714	SH	DEFINED	48
HORMEL FOODS CORP	COM	440452100	231	7908	SH	DEFINED	49
HORMEL FOODS CORP	COM	440452100	913	31233	SH	DEFINED	59
HORMEL FOODS CORP	COM	440452100	0	2	SH	DEFINED	65
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	594	36781	SH	DEFINED	15
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	239	14782	SH	DEFINED	48
HORIZON TECHNOLOGY FINANCE C	COM	44045A102	0	0	SH	DEFINED	65
HORIZON PHARMA INC	COM	44047T109	59	16824	SH	DEFINED	15
HORIZON PHARMA INC	COM	44047T109	227	64894	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	2081	56775	SH	DEFINED	15
HORNBECK OFFSHORE SERVICES	COM	440543106	3262	89013	SH	DEFINED	22
HORNBECK OFFSHORE SERVICES	COM	440543106	5540	151169	SH	DEFINED	48
HORNBECK OFFSHORE SERVICES	COM	440543106	402	10960	SH	DEFINED	49
HORNBECK OFFSHORE SERV	FRNT	440543AE6	2281	2200000	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	848	90645	SH	DEFINED	15
HORSEHEAD HOLDING CORP	COM	440694305	1532	163747	SH	DEFINED	48
HORSEHEAD HOLDING CORP	COM	440694305	41	4390	SH	DEFINED	49
HOSPIRA INC	COM	441060100	24647	750990	SH	DEFINED	03
HOSPIRA INC	COM	441060100	65	1994	SH	DEFINED	04
HOSPIRA INC	COM	441060100	8	250	SH	DEFINED	04
HOSPIRA INC	COM	441060100	29309	893033	SH	DEFINED	15
HOSPIRA INC	COM	441060100	15434	470248	SH	DEFINED	22
HOSPIRA INC	COM	441060100	25068	763804	SH	DEFINED	48
HOSPIRA INC	COM	441060100	1703	51886	SH	DEFINED	49
HOSPIRA INC	COM	441060100	2497	76078	SH	DEFINED	49
HOSPIRA INC	COM	441060100	0	0	SH	DEFINED	65
HOSPITALITY PROPERTIES TRUST	COM	44106M102	5312	223380	SH	DEFINED	03
HOSPITALITY PROPERTIES TRUST	COM	44106M102	4	170	SH	DEFINED	04
HOSPITALITY PROPERTIES TRUST	COM	44106M102	13892	584191	SH	DEFINED	15
HOSPITALITY PROPERTIES TRUST	COM	44106M102	8889	373816	SH	DEFINED	22
HOSPITALITY PROPERTIES TRUST	COM	44106M102	16124	678069	SH	DEFINED	48
HOSPITALITY PROPERTIES TRUST	COM	44106M102	1393	58596	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	253	10630	SH	DEFINED	49
HOSPITALITY PROPERTIES TRUST	COM	44106M102	94	3970	SH	DEFINED	57
HOSPITALITY PROPERTIES TRUST	COM	44106M102	0	1	SH	DEFINED	65
HOST HOTELS & RESORTS INC	COM	44107P104	13	783	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	61796	3850249	SH	DEFINED	15
HOST HOTELS & RESORTS INC	COM	44107P104	5948	370605	SH	DEFINED	22
HOST HOTELS & RESORTS INC	COM	44107P104	52536	3273259	SH	DEFINED	48
HOST HOTELS & RESORTS INC	COM	44107P104	1774	110500	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	235	14646	SH	DEFINED	49
HOST HOTELS & RESORTS INC	COM	44107P104	78141	4868570	SH	DEFINED	57
HOST HOTELS & RESORTS INC	COM	44107P104	372	23170	SH	DEFINED	59

HOST HOTELS & RESORTS INC	COM	44107P104	149	9300	SH	DEFINED	64
HOST HOTELS & RESORTS INC	COM	44107P104	0	1	SH	DEFINED	65
HOT TOPIC INC	COM	441339108	6	690	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	1376	158168	SH	DEFINED	15
HOT TOPIC INC	COM	441339108	2430	279260	SH	DEFINED	22
HOT TOPIC INC	COM	441339108	2213	254329	SH	DEFINED	48
HOT TOPIC INC	COM	441339108	415	47750	SH	DEFINED	49
HOT TOPIC INC	COM	441339108	70	8090	SH	DEFINED	49
HOT TOPIC INC	COM	441339108	10	1116	SH	DEFINED	65
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	4	4460	SH	DEFINED	15
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	20	21726	SH	DEFINED	48
HOUSTON AMERICAN ENERGY CORP	COM	44183U100	1	1500	SH	DEFINED	49
HOUSTON WIRE & CABLE CO	COM	44244K109	540	50176	SH	DEFINED	15
HOUSTON WIRE & CABLE CO	COM	44244K109	759	70567	SH	DEFINED	48
HOUSTON WIRE & CABLE CO	COM	44244K109	0	1	SH	DEFINED	65
HOVNANIAN ENTERPRISES-A	CL A	442487203	662	191449	SH	DEFINED	15
HOVNANIAN ENTERPRISES-A	CL A	442487203	1146	331218	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	21	300	SH	DEFINED	04
HOWARD HUGHES CORP/THE	COM	44267D107	3026	42594	SH	DEFINED	15
HOWARD HUGHES CORP/THE	COM	44267D107	5062	71240	SH	DEFINED	48
HOWARD HUGHES CORP/THE	COM	44267D107	281	3957	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	4	54	SH	DEFINED	49
HOWARD HUGHES CORP/THE	COM	44267D107	0	0	SH	DEFINED	65
HUANENG POWER INTL-SPONS ADR	SPON	443304100	9039	302014	SH	DEFINED	03
HUANENG POWER INTL-SPONS ADR	SPON	443304100	11	370	SH	DEFINED/OTHER	036
HUANENG POWER INTL-SPONS ADR	SPON	443304100	5722	191180	SH	DEFINED	22
HUANENG POWER INTL-SPONS ADR	SPON	443304100	7670	256263	SH	DEFINED	48
HUANENG POWER INTL-SPONS ADR	SPON	443304100	0	1	SH	DEFINED	65
HUB GROUP INC-CL A	CL A	443320106	2073	69844	SH	DEFINED	15
HUB GROUP INC-CL A	CL A	443320106	2638	88868	SH	DEFINED	22
HUB GROUP INC-CL A	CL A	443320106	4699	158319	SH	DEFINED	48
HUB GROUP INC-CL A	CL A	443320106	8	280	SH	DEFINED	49
HUB GROUP INC-CL A	CL A	443320106	8	253	SH	DEFINED	65
HUBBELL INC -CL B	CL B	443510201	14310	177236	SH	DEFINED	15
HUBBELL INC -CL B	CL B	443510201	9937	123070	SH	DEFINED	22
HUBBELL INC -CL B	CL B	443510201	19699	243980	SH	DEFINED	48
HUBBELL INC -CL B	CL B	443510201	3205	39695	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	2429	30090	SH	DEFINED	49
HUBBELL INC -CL B	CL B	443510201	0	1	SH	DEFINED	65
HUDSON CITY BANCORP INC	COM	443683107	9	1120	SH	DEFINED	04
HUDSON CITY BANCORP INC	COM	443683107	25344	3189896	SH	DEFINED	15
HUDSON CITY BANCORP INC	COM	443683107	1788	224994	SH	DEFINED	22
HUDSON CITY BANCORP INC	COM	443683107	17890	2251700	SH	DEFINED	48
HUDSON CITY BANCORP INC	COM	443683107	774	97360	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	66	8245	SH	DEFINED	49
HUDSON CITY BANCORP INC	COM	443683107	23	2849	SH	DEFINED	65
HUDSON GLOBAL INC	COM	443787106	213	47710	SH	DEFINED	15
HUDSON GLOBAL INC	COM	443787106	428	96019	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	10159	549144	SH	DEFINED	03
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1674	90492	SH	DEFINED	15
HUDSON PACIFIC PROPERTIES IN	COM	444097109	1849	99940	SH	DEFINED	22
HUDSON PACIFIC PROPERTIES IN	COM	444097109	2145	115922	SH	DEFINED	48
HUDSON PACIFIC PROPERTIES IN	COM	444097109	13015	703500	SH	DEFINED	57
HUDSON PACIFIC PROPERTIES IN	COM	444097109	0	2	SH	DEFINED	65
HUDSON VALLEY HOLDING CORP	COM	444172100	827	48522	SH	DEFINED	15
HUDSON VALLEY HOLDING CORP	COM	444172100	583	34170	SH	DEFINED	48
HUDSON VALLEY HOLDING CORP	COM	444172100	31	1838	SH	DEFINED	49
HUDSON VALLEY HOLDING CORP	COM	444172100	0	1	SH	DEFINED	65
HUGOTON ROYALTY TRUST	UNIT	444717102	65	9812	SH	DEFINED	15
HUGOTON ROYALTY TRUST	UNIT	444717102	7	1102	SH	DEFINED	49
HUGOTON ROYALTY TRUST	UNIT	444717102	0	1	SH	DEFINED	65
HUMANA INC	COM	444859102	28102	400600	SH	DEFINED	03

HUMANA INC	COM	444859102	10	145	SH	DEFINED	04
HUMANA INC	COM	444859102	2	30	SH	DEFINED	04
HUMANA INC	COM	444859102	187274	2669628	SH	DEFINED	15
HUMANA INC	COM	444859102	26177	373164	SH	DEFINED	22
HUMANA INC	COM	444859102	61379	874968	SH	DEFINED	48
HUMANA INC	COM	444859102	1532	21836	SH	DEFINED	49
HUMANA INC	COM	444859102	276	3935	SH	DEFINED	49
HUMANA INC	COM	444859102	26	368	SH	DEFINED	59
HUMANA INC	COM	444859102	133	1900	SH	DEFINED	64
HUMANA INC	COM	444859102	10	146	SH	DEFINED	65
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	4704	90400	SH	DEFINED	03
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	15134	290823	SH	DEFINED	15
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	27060	519988	SH	DEFINED	22
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	24074	462604	SH	DEFINED	48
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	390	7500	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	575	11040	SH	DEFINED	49
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	10	199	SH	DEFINED	59
HUNT (JB) TRANSPRT SVCS INC	COM	445658107	19	365	SH	DEFINED	65
HUNTINGTON BANCSHARES INC	COM	446150104	7319	1061530	SH	DEFINED	03
HUNTINGTON BANCSHARES INC	COM	446150104	8	1088	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	34775	5043535	SH	DEFINED	15
HUNTINGTON BANCSHARES INC	COM	446150104	14118	2047579	SH	DEFINED	22
HUNTINGTON BANCSHARES INC	COM	446150104	27343	3965584	SH	DEFINED	48
HUNTINGTON BANCSHARES INC	COM	446150104	1189	172386	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	94	13573	SH	DEFINED	49
HUNTINGTON BANCSHARES INC	COM	446150104	1	160	SH	DEFINED	59
HUNTINGTON BANCSHARES INC	COM	446150104	37	5375	SH	DEFINED	65
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	6405	152327	SH	DEFINED	15
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	4280	101788	SH	DEFINED	22
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	8991	213823	SH	DEFINED	48
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	5	125	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	155	3690	SH	DEFINED	49
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	1	21	SH	DEFINED	59
HUNTINGTON INGALLS INDUSTRIE	COM	446413106	2	56	SH	DEFINED	65
HUNTSMAN CORP	COM	447011107	3	170	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	16359	1095727	SH	DEFINED	15
HUNTSMAN CORP	COM	447011107	671	44970	SH	DEFINED	22
HUNTSMAN CORP	COM	447011107	11234	752414	SH	DEFINED	48
HUNTSMAN CORP	COM	447011107	109	7313	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	1064	71292	SH	DEFINED	49
HUNTSMAN CORP	COM	447011107	55	3689	SH	DEFINED	59
HUNTSMAN CORP	COM	447011107	0	0	SH	DEFINED	65
HURCO COMPANIES INC	COM	447324104	188	8201	SH	DEFINED	15
HURCO COMPANIES INC	COM	447324104	568	24836	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	5123	147120	SH	DEFINED	03
HURON CONSULTING GROUP INC	COM	447462102	4312	123850	SH	DEFINED/OTHER	036
HURON CONSULTING GROUP INC	COM	447462102	5965	171318	SH	DEFINED	15
HURON CONSULTING GROUP INC	COM	447462102	3115	89470	SH	DEFINED	22
HURON CONSULTING GROUP INC	COM	447462102	2811	80740	SH	DEFINED	48
HURON CONSULTING GROUP INC	COM	447462102	177	5084	SH	DEFINED	49
HURON CONSULTING GROUP INC	COM	447462102	2	48	SH	DEFINED	65
HUTCHINSON TECH	COM	448407106	6	3203	SH	DEFINED	15
HUTCHINSON TECH	COM	448407106	177	100951	SH	DEFINED	48
HUTCHINSON TECH	COM	448407106	5	3016	SH	DEFINED	65
HYATT HOTELS CORP - CL A	COM	448579102	5910	147190	SH	DEFINED	03
HYATT HOTELS CORP - CL A	COM	448579102	2431	60549	SH	DEFINED	15
HYATT HOTELS CORP - CL A	COM	448579102	7185	178948	SH	DEFINED	48
HYATT HOTELS CORP - CL A	COM	448579102	14	360	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	7278	181260	SH	DEFINED	49
HYATT HOTELS CORP - CL A	COM	448579102	25	620	SH	DEFINED	59
IDT CORP-CLASS B	CL B	448947507	1159	112875	SH	DEFINED	15
IDT CORP-CLASS B	CL B	448947507	1142	111225	SH	DEFINED	48

IDT CORP-CLASS B	CL B	448947507	10	945	SH	DEFINED	49
IDT CORP-CLASS B	CL B	448947507	0	37	SH	DEFINED	65
HYPERDYNAMICS CORP	COM	448954107	142	194815	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	7862	151010	SH	DEFINED	15
IAC/INTERACTIVECORP	COM	44919P508	583	11190	SH	DEFINED	22
IAC/INTERACTIVECORP	COM	44919P508	12522	240539	SH	DEFINED	48
IAC/INTERACTIVECORP	COM	44919P508	1820	34961	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	35	669	SH	DEFINED	49
IAC/INTERACTIVECORP	COM	44919P508	28	546	SH	DEFINED	65
ICF INTERNATIONAL INC	COM	44925C103	4042	201116	SH	DEFINED	03
ICF INTERNATIONAL INC	COM	44925C103	2917	145110	SH	DEFINED/OTHER	036
ICF INTERNATIONAL INC	COM	44925C103	750	37334	SH	DEFINED	15
ICF INTERNATIONAL INC	COM	44925C103	3217	160039	SH	DEFINED	22
ICF INTERNATIONAL INC	COM	44925C103	1664	82778	SH	DEFINED	48
ICF INTERNATIONAL INC	COM	44925C103	95	4710	SH	DEFINED	49
ICF INTERNATIONAL INC	COM	44925C103	1	50	SH	DEFINED	65
ICG GROUP INC	COM	44928D108	665	65421	SH	DEFINED	15
ICG GROUP INC	COM	44928D108	1418	139526	SH	DEFINED	48
ICG GROUP INC	COM	44928D108	100	9890	SH	DEFINED	49
ICG GROUP INC	COM	44928D108	3	314	SH	DEFINED	65
ICU MEDICAL INC	COM	44930G107	6362	105200	SH	DEFINED	03
ICU MEDICAL INC	COM	44930G107	5146	85090	SH	DEFINED/OTHER	036
ICU MEDICAL INC	COM	44930G107	2196	36315	SH	DEFINED	15
ICU MEDICAL INC	COM	44930G107	6025	99625	SH	DEFINED	22
ICU MEDICAL INC	COM	44930G107	4668	77188	SH	DEFINED	48
ICU MEDICAL INC	COM	44930G107	37	613	SH	DEFINED	49
ICU MEDICAL INC	COM	44930G107	1	11	SH	DEFINED	65
ID SYSTEMS INC	COM	449489103	26	4453	SH	DEFINED	15
ID SYSTEMS INC	COM	449489103	138	24033	SH	DEFINED	48
ID SYSTEMS INC	COM	449489103	5	800	SH	DEFINED	49
IGI LABORATORIES INC	COM	449575109	24	19035	SH	DEFINED	48
IGO INC	COM	449593102	1	3478	SH	DEFINED	15
IGO INC	COM	449593102	21	54514	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	4063	70910	SH	DEFINED	03
IPG PHOTONICS CORP	COM	44980X109	2046	35700	SH	DEFINED/OTHER	036
IPG PHOTONICS CORP	COM	44980X109	2679	46753	SH	DEFINED	15
IPG PHOTONICS CORP	COM	44980X109	1746	30470	SH	DEFINED	22
IPG PHOTONICS CORP	COM	44980X109	5393	94127	SH	DEFINED	48
IPG PHOTONICS CORP	COM	44980X109	12	210	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	52	905	SH	DEFINED	49
IPG PHOTONICS CORP	COM	44980X109	373	6510	SH	DEFINED	59
IPG PHOTONICS CORP	COM	44980X109	0	1	SH	DEFINED	65
IPC THE HOSPITALIST CO	COM	44984A105	5939	129960	SH	DEFINED	15
IPC THE HOSPITALIST CO	COM	44984A105	1624	35528	SH	DEFINED	22
IPC THE HOSPITALIST CO	COM	44984A105	3088	67574	SH	DEFINED	48
IPC THE HOSPITALIST CO	COM	44984A105	114	2495	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	377	8255	SH	DEFINED	49
IPC THE HOSPITALIST CO	COM	44984A105	847	18535	SH	DEFINED	59
IPC THE HOSPITALIST CO	COM	44984A105	4	86	SH	DEFINED	65
IRSA -SP ADR	GLOB	450047204	6284	898967	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	1683	203248	SH	DEFINED	15
ISTAR FINANCIAL INC	COM	45031U101	2738	330636	SH	DEFINED	48
ISTAR FINANCIAL INC	COM	45031U101	2	270	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	50	6055	SH	DEFINED	49
ISTAR FINANCIAL INC	COM	45031U101	0	1	SH	DEFINED	65
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	40	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2814	87322	SH	DEFINED	15
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1337	41468	SH	DEFINED	22
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3098	96123	SH	DEFINED	48
ITT EDUCATIONAL SERVICES INC	COM	45068B109	50	1540	SH	DEFINED	49
ITT EDUCATIONAL SERVICES INC	COM	45068B109	412	12798	SH	DEFINED	49
IXIA	COM	45071R109	8298	516370	SH	DEFINED	03

IXIA	COM	45071R109	6988	434850	SH	DEFINED/OTHER	036
IXIA	COM	45071R109	1088	67681	SH	DEFINED	15
IXIA	COM	45071R109	5021	312440	SH	DEFINED	22
IXIA	COM	45071R109	2756	171486	SH	DEFINED	48
IXIA	COM	45071R109	5	300	SH	DEFINED	49
IXIA	COM	45071R109	121	7521	SH	DEFINED	59
IXIA	COM	45071R109	7	432	SH	DEFINED	65
IXIA	NOTE	45071RAB5	1912	1750000	SH	DEFINED	15
IXIA	NOTE	45071RAB5	273	250000	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	3484	76062	SH	DEFINED	15
IBERIABANK CORP	COM	450828108	4928	107589	SH	DEFINED	48
IBERIABANK CORP	COM	450828108	200	4362	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	69	1516	SH	DEFINED	49
IBERIABANK CORP	COM	450828108	549	11987	SH	DEFINED	59
IBERIABANK CORP	COM	450828108	0	0	SH	DEFINED	65
ITT CORP	COM	450911201	5	260	SH	DEFINED	04
ITT CORP	COM	450911201	7881	391138	SH	DEFINED	15
ITT CORP	COM	450911201	5206	258357	SH	DEFINED	22
ITT CORP	COM	450911201	9225	457797	SH	DEFINED	48
ITT CORP	COM	450911201	1467	72788	SH	DEFINED	49
ITT CORP	COM	450911201	356	17673	SH	DEFINED	49
ITT CORP	COM	450911201	165	8185	SH	DEFINED	59
ITT CORP	COM	450911201	1	71	SH	DEFINED	65
IAMGOLD CORP	COM	450913108	3262	206314	SH	DEFINED	15
IAMGOLD CORP	COM	450913108	1590	100554	SH	DEFINED	48
IAMGOLD CORP	COM	450913108	47	3001	SH	DEFINED	49
IAMGOLD CORP	COM	450913108	2	152	SH	DEFINED	65
ICON PLC - SPONSORED ADR	SPON	45103T107	1345	55175	SH	DEFINED	22
ICON PLC - SPONSORED ADR	SPON	45103T107	10	425	SH	DEFINED	49
ICON PLC - SPONSORED ADR	SPON	45103T107	0	19	SH	DEFINED	59
ICICI BANK LTD-SPON ADR	ADR	45104G104	29347	731111	SH	DEFINED	03
ICICI BANK LTD-SPON ADR	ADR	45104G104	218	5420	SH	DEFINED/OTHER	036
ICICI BANK LTD-SPON ADR	ADR	45104G104	2165	53932	SH	DEFINED	15
ICICI BANK LTD-SPON ADR	ADR	45104G104	13100	326364	SH	DEFINED	22
ICICI BANK LTD-SPON ADR	ADR	45104G104	714	17780	SH	DEFINED	45
ICICI BANK LTD-SPON ADR	ADR	45104G104	14462	360280	SH	DEFINED	48
ICICI BANK LTD-SPON ADR	ADR	45104G104	27	672	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	88	2191	SH	DEFINED	49
ICICI BANK LTD-SPON ADR	ADR	45104G104	0	1	SH	DEFINED	65
ICONIX BRAND GROUP INC	COM	451055107	2560	140336	SH	DEFINED	15
ICONIX BRAND GROUP INC	COM	451055107	3652	200238	SH	DEFINED	22
ICONIX BRAND GROUP INC	COM	451055107	5274	289125	SH	DEFINED	48
ICONIX BRAND GROUP INC	COM	451055107	164	9010	SH	DEFINED	49
ICONIX BRAND GROUP INC	COM	451055107	2	95	SH	DEFINED	65
IDACORP INC	COM	451107106	7	160	SH	DEFINED	04
IDACORP INC	COM	451107106	8861	204791	SH	DEFINED	15
IDACORP INC	COM	451107106	8013	185188	SH	DEFINED	22
IDACORP INC	COM	451107106	12979	299949	SH	DEFINED	48
IDACORP INC	COM	451107106	2200	50849	SH	DEFINED	49
IDACORP INC	COM	451107106	518	11982	SH	DEFINED	49
IDACORP INC	COM	451107106	0	1	SH	DEFINED	65
IDENIX PHARMACEUTICALS INC	COM	45166R204	522	114420	SH	DEFINED	03
IDENIX PHARMACEUTICALS INC	COM	45166R204	542	118959	SH	DEFINED	15
IDENIX PHARMACEUTICALS INC	COM	45166R204	1455	319001	SH	DEFINED	48
IDENIX PHARMACEUTICALS INC	COM	45166R204	57	12560	SH	DEFINED	49
IDEX CORP	COM	45167R104	4992	119500	SH	DEFINED	03
IDEX CORP	COM	45167R104	8	180	SH	DEFINED	04
IDEX CORP	COM	45167R104	12400	296856	SH	DEFINED	15
IDEX CORP	COM	45167R104	18490	442665	SH	DEFINED	22
IDEX CORP	COM	45167R104	23248	556568	SH	DEFINED	48
IDEX CORP	COM	45167R104	824	19730	SH	DEFINED	49
IDEX CORP	COM	45167R104	2262	54165	SH	DEFINED	49

IDEX CORP	COM	45167R104	3	69	SH	DEFINED	59
IDEX CORP	COM	45167R104	0	0	SH	DEFINED	65
IDEXX LABORATORIES INC	COM	45168D104	16268	163742	SH	DEFINED	15
IDEXX LABORATORIES INC	COM	45168D104	12395	124756	SH	DEFINED	22
IDEXX LABORATORIES INC	COM	45168D104	24652	248136	SH	DEFINED	48
IDEXX LABORATORIES INC	COM	45168D104	2288	23030	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	989	9953	SH	DEFINED	49
IDEXX LABORATORIES INC	COM	45168D104	7	68	SH	DEFINED	59
IDEXX LABORATORIES INC	COM	45168D104	31	309	SH	DEFINED	65
IDERA PHARMACEUTICALS INC	COM	45168K306	2	1932	SH	DEFINED	15
IDERA PHARMACEUTICALS INC	COM	45168K306	17	16794	SH	DEFINED	48
IDERA PHARMACEUTICALS INC	COM	45168K306	0	295	SH	DEFINED	65
IGATE CORP	COM	45169U105	1085	59735	SH	DEFINED	15
IGATE CORP	COM	45169U105	1514	83309	SH	DEFINED	22
IGATE CORP	COM	45169U105	2316	127480	SH	DEFINED	48
IGATE CORP	COM	45169U105	345	19000	SH	DEFINED	49
IGATE CORP	COM	45169U105	5	292	SH	DEFINED	65
IDENTIVE GROUP INC	COM	45170X106	11	12558	SH	DEFINED	15
IDENTIVE GROUP INC	COM	45170X106	23	26389	SH	DEFINED	48
IGNITE RESTAURANT GROUP INC	COM	451730105	73	5258	SH	DEFINED	15
IGNITE RESTAURANT GROUP INC	COM	451730105	175	12521	SH	DEFINED	48
IGNITE RESTAURANT GROUP INC	COM	451730105	3	207	SH	DEFINED	65
IHS INC-CLASS A	CL A	451734107	8163	83847	SH	DEFINED	15
IHS INC-CLASS A	CL A	451734107	832	8550	SH	DEFINED	22
IHS INC-CLASS A	CL A	451734107	13416	137809	SH	DEFINED	48
IHS INC-CLASS A	CL A	451734107	236	2420	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	909	9334	SH	DEFINED	49
IHS INC-CLASS A	CL A	451734107	1064	10930	SH	DEFINED	59
IHS INC-CLASS A	CL A	451734107	5	56	SH	DEFINED	65
IKANOS COMMUNICATIONS INC	COM	45173E105	45	32517	SH	DEFINED	48
IKANOS COMMUNICATIONS INC	COM	45173E105	0	0	SH	DEFINED	65
ILLINOIS TOOL WORKS	COM	452308109	8549	143745	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	214	3600	SH	DEFINED	04
ILLINOIS TOOL WORKS	COM	452308109	147936	2487571	SH	DEFINED	15
ILLINOIS TOOL WORKS	COM	452308109	7369	123919	SH	DEFINED	22
ILLINOIS TOOL WORKS	COM	452308109	9271	155891	SH	DEFINED	40
ILLINOIS TOOL WORKS	COM	452308109	109824	1846706	SH	DEFINED	48
ILLINOIS TOOL WORKS	COM	452308109	10466	175986	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	6118	102877	SH	DEFINED	49
ILLINOIS TOOL WORKS	COM	452308109	9	146	SH	DEFINED	59
ILLINOIS TOOL WORKS	COM	452308109	256	4300	SH	DEFINED	64
ILLINOIS TOOL WORKS	COM	452308109	0	1	SH	DEFINED	65
ILLUMINA INC	COM	452327109	18325	380270	SH	DEFINED	03
ILLUMINA INC	COM	452327109	10	200	SH	DEFINED	04
ILLUMINA INC	COM	452327109	10946	227152	SH	DEFINED	15
ILLUMINA INC	COM	452327109	11597	240650	SH	DEFINED	22
ILLUMINA INC	COM	452327109	18174	377137	SH	DEFINED	48
ILLUMINA INC	COM	452327109	150	3115	SH	DEFINED	49
ILLUMINA INC	COM	452327109	1744	36184	SH	DEFINED	49
ILLUMINA INC	COM	452327109	0	6	SH	DEFINED	59
IMATION CORP	COM	45245A107	402	71902	SH	DEFINED	15
IMATION CORP	COM	45245A107	949	169816	SH	DEFINED	48
IMATION CORP	COM	45245A107	6	1014	SH	DEFINED	49
IMATION CORP	COM	45245A107	1	201	SH	DEFINED	65
IMMERSION CORPORATION	COM	452521107	241	44147	SH	DEFINED	15
IMMERSION CORPORATION	COM	452521107	569	104015	SH	DEFINED	48
IMMERSION CORPORATION	COM	452521107	1	190	SH	DEFINED	49
IMMERSION CORPORATION	COM	452521107	6	1081	SH	DEFINED	65
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	89	31640	SH	DEFINED	15
IMMUNOCELLULAR THERAPEUTICS	COM	452536105	366	130212	SH	DEFINED	48
IMMUNOGEN INC	COM	45253H101	1664	114078	SH	DEFINED	15
IMMUNOGEN INC	COM	45253H101	4059	278231	SH	DEFINED	48

IMMUNOGEN INC	COM	45253H101	13	900	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	3	205	SH	DEFINED	49
IMMUNOGEN INC	COM	45253H101	2	125	SH	DEFINED	59
IMMUNOGEN INC	COM	45253H101	124	8500	SH	DEFINED	64
IMMUNOGEN INC	COM	45253H101	8	532	SH	DEFINED	65
IMPAX LABORATORIES INC	COM	45256B101	3097	119304	SH	DEFINED	15
IMPAX LABORATORIES INC	COM	45256B101	6723	258976	SH	DEFINED	48
IMPAX LABORATORIES INC	COM	45256B101	6	244	SH	DEFINED	49
IMPAX LABORATORIES INC	COM	45256B101	106	4072	SH	DEFINED	59
IMPAX LABORATORIES INC	COM	45256B101	6	248	SH	DEFINED	65
IMMUNOMEDICS INC	COM	452907108	373	106317	SH	DEFINED	15
IMMUNOMEDICS INC	COM	452907108	952	271153	SH	DEFINED	48
IMMUNOMEDICS INC	COM	452907108	77	21900	SH	DEFINED	49
IMMUNOMEDICS INC	COM	452907108	2	600	SH	DEFINED	65
IMPERIAL OIL LTD	COM	453038408	7789	169205	SH	DEFINED	15
IMPERIAL OIL LTD	COM	453038408	3647	79239	SH	DEFINED	48
IMPERIAL OIL LTD	COM	453038408	693	15050	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	314	6820	SH	DEFINED	49
IMPERIAL OIL LTD	COM	453038408	143	3100	SH	DEFINED	64
IMPERIAL OIL LTD	COM	453038408	0	3	SH	DEFINED	65
IMPERVA INC	COM	45321L100	629	17013	SH	DEFINED	15
IMPERVA INC	COM	45321L100	1172	31693	SH	DEFINED	48
IMPERVA INC	COM	45321L100	247	6688	SH	DEFINED	49
INCONTACT INC	COM	45336E109	169	26014	SH	DEFINED	15
INCONTACT INC	COM	45336E109	823	126563	SH	DEFINED	48
INCONTACT INC	COM	45336E109	4	660	SH	DEFINED	49
INCONTACT INC	COM	45336E109	5	786	SH	DEFINED	65
INCYTE CORP	COM	45337C102	6980	386696	SH	DEFINED	03
INCYTE CORP	COM	45337C102	2881	159594	SH	DEFINED	15
INCYTE CORP	COM	45337C102	4576	253540	SH	DEFINED	22
INCYTE CORP	COM	45337C102	0	20	SH	DEFINED	40
INCYTE CORP	COM	45337C102	9272	513664	SH	DEFINED	48
INCYTE CORP	COM	45337C102	197	10925	SH	DEFINED	49
INCYTE CORP	COM	45337C102	96	5300	SH	DEFINED	49
INCYTE CORP	COM	45337C102	2	85	SH	DEFINED	65
INDEPENDENCE HOLDING CO	COM	453440307	158	15722	SH	DEFINED	15
INDEPENDENCE HOLDING CO	COM	453440307	316	31362	SH	DEFINED	48
INDEPENDENCE HOLDING CO	COM	453440307	0	1	SH	DEFINED	65
INDEPENDENT BANK CORP/MA	COM	453836108	1934	64279	SH	DEFINED	15
INDEPENDENT BANK CORP/MA	COM	453836108	1655	54994	SH	DEFINED	22
INDEPENDENT BANK CORP/MA	COM	453836108	2919	97019	SH	DEFINED	48
INDEPENDENT BANK CORP/MA	COM	453836108	148	4903	SH	DEFINED	49
INDEPENDENT BANK CORP/MA	COM	453836108	2	62	SH	DEFINED	65
INDIA FUND INC	COM	454089103	13	554	SH	DEFINED	04
INDIA FUND INC	COM	454089103	10	434	SH	DEFINED	49
INDIA FUND INC	COM	454089103	237	10187	SH	DEFINED	49
INDIA FUND INC	COM	454089103	8	332	SH	DEFINED	65
INERGY LP	UNIT	456615103	17	900	SH	DEFINED	04
INERGY LP	UNIT	456615103	3843	201924	SH	DEFINED	48
INERGY LP	UNIT	456615103	217	11398	SH	DEFINED	49
INERGY LP	UNIT	456615103	24	1238	SH	DEFINED	65
INFINITY PHARMACEUTICALS INC	COM	45665G303	754	32071	SH	DEFINED	15
INFINITY PHARMACEUTICALS INC	COM	45665G303	1970	83791	SH	DEFINED	48
INFINITY PHARMACEUTICALS INC	COM	45665G303	204	8697	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1796	29748	SH	DEFINED	15
INFINITY PROPERTY & CASUALTY	COM	45665Q103	1945	32213	SH	DEFINED	22
INFINITY PROPERTY & CASUALTY	COM	45665Q103	3291	54503	SH	DEFINED	48
INFINITY PROPERTY & CASUALTY	COM	45665Q103	45	740	SH	DEFINED	49
INFINITY PROPERTY & CASUALTY	COM	45665Q103	4	69	SH	DEFINED	65
INFORMATICA CORP	COM	45666Q102	5764	165400	SH	DEFINED	03
INFORMATICA CORP	COM	45666Q102	155	4450	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	193	5550	SH	DEFINED	04

INFORMATICA CORP	COM	45666Q102	10693	306839	SH	DEFINED	15
INFORMATICA CORP	COM	45666Q102	23796	682814	SH	DEFINED	22
INFORMATICA CORP	COM	45666Q102	18658	535375	SH	DEFINED	48
INFORMATICA CORP	COM	45666Q102	22180	636438	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	3340	95830	SH	DEFINED	49
INFORMATICA CORP	COM	45666Q102	17	484	SH	DEFINED	59
INFORMATICA CORP	COM	45666Q102	3	100	SH	DEFINED	65
INFINERA CORP	COM	45667G103	8	1500	SH	DEFINED	04
INFINERA CORP	COM	45667G103	877	160049	SH	DEFINED	15
INFINERA CORP	COM	45667G103	1976	360562	SH	DEFINED	48
INFINERA CORP	COM	45667G103	61	11065	SH	DEFINED	49
INFINERA CORP	COM	45667G103	0	1	SH	DEFINED	65
INFOBLOX INC	COM	45672H104	143	6155	SH	DEFINED	15
INFOBLOX INC	COM	45672H104	1072	46107	SH	DEFINED	48
INFOBLOX INC	COM	45672H104	0	15	SH	DEFINED	65
INFOSONICS CORP	COM	456784107	23	19534	SH	DEFINED	48
INFOSYS LTD-SP ADR	SPON	456788108	2176	44833	SH	DEFINED	15
INFOSYS LTD-SP ADR	SPON	456788108	289	5950	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	100	2050	SH	DEFINED	49
INFOSYS LTD-SP ADR	SPON	456788108	7417	152800	SH	DEFINED	51
INFOSYS LTD-SP ADR	SPON	456788108	21	441	SH	DEFINED	65
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	857	108563	SH	DEFINED	15
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	558	70669	SH	DEFINED	22
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	1906	241618	SH	DEFINED	48
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	113	14278	SH	DEFINED	49
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	48	6106	SH	DEFINED	59
ING GROEP N.V.-SPONSORED ADR	SPON	456837103	0	1	SH	DEFINED	65
INGLES MARKETS INC-CLASS A	CL A	457030104	910	55644	SH	DEFINED	15
INGLES MARKETS INC-CLASS A	CL A	457030104	829	50690	SH	DEFINED	48
INGLES MARKETS INC-CLASS A	CL A	457030104	154	9440	SH	DEFINED	49
INGLES MARKETS INC-CLASS A	CL A	457030104	0	1	SH	DEFINED	65
INGRAM MICRO INC-CL A	CL A	457153104	8113	532727	SH	DEFINED	15
INGRAM MICRO INC-CL A	CL A	457153104	6036	396332	SH	DEFINED	22
INGRAM MICRO INC-CL A	CL A	457153104	10194	669328	SH	DEFINED	48
INGRAM MICRO INC-CL A	CL A	457153104	12	768	SH	DEFINED	49
INGRAM MICRO INC-CL A	CL A	457153104	195	12817	SH	DEFINED	49
INGREDION INC	COM	457187102	13312	241326	SH	DEFINED	15
INGREDION INC	COM	457187102	9562	173345	SH	DEFINED	22
INGREDION INC	COM	457187102	218	3950	SH	DEFINED	40
INGREDION INC	COM	457187102	18958	343689	SH	DEFINED	48
INGREDION INC	COM	457187102	147	2663	SH	DEFINED	49
INGREDION INC	COM	457187102	1061	19235	SH	DEFINED	49
INGREDION INC	COM	457187102	86	1564	SH	DEFINED	59
INGREDION INC	COM	457187102	0	5	SH	DEFINED	65
INLAND REAL ESTATE CORP	COM	457461200	3284	398087	SH	DEFINED	15
INLAND REAL ESTATE CORP	COM	457461200	1883	228191	SH	DEFINED	22
INLAND REAL ESTATE CORP	COM	457461200	3064	371393	SH	DEFINED	48
INLAND REAL ESTATE CORP	COM	457461200	24	2943	SH	DEFINED	49
INLAND REAL ESTATE CORP	COM	457461200	14	1680	SH	DEFINED	65
INNODATA INC	COM	457642205	71	17636	SH	DEFINED	15
INNODATA INC	COM	457642205	428	105563	SH	DEFINED	48
INNODATA INC	COM	457642205	0	56	SH	DEFINED	65
INSIGHT ENTERPRISES INC	COM	45765U103	8290	474525	SH	DEFINED	15
INSIGHT ENTERPRISES INC	COM	45765U103	2342	134056	SH	DEFINED	22
INSIGHT ENTERPRISES INC	COM	45765U103	3775	216107	SH	DEFINED	48
INSIGHT ENTERPRISES INC	COM	45765U103	10	587	SH	DEFINED	49
INSIGHT ENTERPRISES INC	COM	45765U103	3	148	SH	DEFINED	49
INSIGNIA SYSTEMS INC	COM	45765Y105	48	27785	SH	DEFINED	48
INSMED INC	COM	457669307	47	10394	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	10266	302668	SH	DEFINED	03
INNOSPEC INC	COM	45768S105	6068	178896	SH	DEFINED	15
INNOSPEC INC	COM	45768S105	13443	396310	SH	DEFINED	22

INNOSPEC INC	COM	45768S105	4057	119595	SH	DEFINED	48
INNOSPEC INC	COM	45768S105	1	43	SH	DEFINED	65
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	12	3094	SH	DEFINED	15
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	86	21627	SH	DEFINED	48
INNOVATIVE SOLUTIONS & SUPP	COM	45769N105	0	30	SH	DEFINED	65
INPHI CORP	COM	45772F107	392	36804	SH	DEFINED	15
INPHI CORP	COM	45772F107	936	87796	SH	DEFINED	48
INPHI CORP	COM	45772F107	59	5510	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	1730	132879	SH	DEFINED	03
INNERWORKINGS INC	COM	45773Y105	607	46627	SH	DEFINED	15
INNERWORKINGS INC	COM	45773Y105	321	24630	SH	DEFINED	22
INNERWORKINGS INC	COM	45773Y105	1450	111384	SH	DEFINED	48
INNERWORKINGS INC	COM	45773Y105	309	23715	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	26	1965	SH	DEFINED	49
INNERWORKINGS INC	COM	45773Y105	869	66768	SH	DEFINED	59
INNERWORKINGS INC	COM	45773Y105	0	30	SH	DEFINED	65
INNOPHOS HOLDINGS INC	COM	45774N108	12082	249170	SH	DEFINED	03
INNOPHOS HOLDINGS INC	COM	45774N108	2634	54312	SH	DEFINED	15
INNOPHOS HOLDINGS INC	COM	45774N108	9908	204323	SH	DEFINED	22
INNOPHOS HOLDINGS INC	COM	45774N108	9999	206206	SH	DEFINED	48
INNOPHOS HOLDINGS INC	COM	45774N108	164	3380	SH	DEFINED	49
INNOPHOS HOLDINGS INC	COM	45774N108	16	327	SH	DEFINED	59
INNOPHOS HOLDINGS INC	COM	45774N108	15	317	SH	DEFINED	65
INSTEEL INDUSTRIES INC	COM	45774W108	389	33158	SH	DEFINED	15
INSTEEL INDUSTRIES INC	COM	45774W108	891	75919	SH	DEFINED	48
INSTEEL INDUSTRIES INC	COM	45774W108	1	58	SH	DEFINED	65
INSPERITY INC	COM	45778Q107	1684	66752	SH	DEFINED	15
INSPERITY INC	COM	45778Q107	1754	69501	SH	DEFINED	22
INSPERITY INC	COM	45778Q107	2496	98923	SH	DEFINED	48
INSPERITY INC	COM	45778Q107	37	1470	SH	DEFINED	49
INSPERITY INC	COM	45778Q107	2	69	SH	DEFINED	65
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	6	5397	SH	DEFINED	15
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	10	8587	SH	DEFINED	48
INSTITUTIONAL FINANCIAL MARK	COM	45779L107	0	3	SH	DEFINED	65
INSULET CORP	COM	45784P101	1571	72818	SH	DEFINED	15
INSULET CORP	COM	45784P101	3378	156522	SH	DEFINED	48
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1662	40440	SH	DEFINED	15
INTEGRA LIFESCIENCES HOLDING	COM	457985208	2483	60420	SH	DEFINED	22
INTEGRA LIFESCIENCES HOLDING	COM	457985208	3654	88896	SH	DEFINED	48
INTEGRA LIFESCIENCES HLD	NOTE	457985AK5	2315	2250000	SH	DEFINED	15
INTEGRA LIFESCIENCES HLD	NOTE	457985AK5	514	500000	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	2897	493609	SH	DEFINED	15
INTEGRATED DEVICE TECH INC	COM	458118106	1752	298434	SH	DEFINED	22
INTEGRATED DEVICE TECH INC	COM	458118106	4210	717246	SH	DEFINED	48
INTEGRATED DEVICE TECH INC	COM	458118106	49	8330	SH	DEFINED	49
INTEGRATED ELECTRICAL SERVIC	COM	45811E301	74	16228	SH	DEFINED	48
INTEGRATED SILICON SOLUTION	COM	45812P107	529	57124	SH	DEFINED	15
INTEGRATED SILICON SOLUTION	COM	45812P107	1558	168203	SH	DEFINED	48
INTEL CORP	COM	458140100	447	19740	SH	DEFINED	03
INTEL CORP	COM	458140100	1156	51006	SH	DEFINED	04
INTEL CORP	COM	458140100	1543	68096	SH	DEFINED	04
INTEL CORP	COM	458140100	889161	39247882	SH	DEFINED	15
INTEL CORP	COM	458140100	43460	1918336	SH	DEFINED	22
INTEL CORP	COM	458140100	115	5077	SH	DEFINED	38
INTEL CORP	COM	458140100	1140	50301	SH	DEFINED	40
INTEL CORP	COM	458140100	60561	2673164	SH	DEFINED	45
INTEL CORP	COM	458140100	3	140	SH	DEFINED	47
INTEL CORP	COM	458140100	513720	22675776	SH	DEFINED	48
INTEL CORP	COM	458140100	92627	4088583	SH	DEFINED	49
INTEL CORP	COM	458140100	39213	1730859	SH	DEFINED	49
INTEL CORP	COM	458140100	615904	27186237	SH	DEFINED	51
INTEL CORP	COM	458140100	1457	64327	SH	DEFINED	59

INTEL CORP	COM	458140100	1627	71800	SH	DEFINED	64
INTEL CORP	COM	458140100	9	383	SH	DEFINED	65
INTEL CORP	SDCV	458140AD2	3809	3500000	SH	DEFINED	15
INTEL CORP	SDCV	458140AD2	544	500000	SH	DEFINED	48
INTEL CORP	SDCV	458140AD2	51	46896	SH	DEFINED	49
INTELLICHECK MOBILISA INC	COM	45817G102	23	13683	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	41437	793818	SH	DEFINED	15
INTEGRYS ENERGY GROUP INC	COM	45822P105	1113	21319	SH	DEFINED	22
INTEGRYS ENERGY GROUP INC	COM	45822P105	24428	467964	SH	DEFINED	48
INTEGRYS ENERGY GROUP INC	COM	45822P105	1344	25747	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	554	10616	SH	DEFINED	49
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	18	SH	DEFINED	59
INTEGRYS ENERGY GROUP INC	COM	45822P105	0	1	SH	DEFINED	65
INTER PARFUMS INC	COM	458334109	17091	933918	SH	DEFINED	03
INTER PARFUMS INC	COM	458334109	851	46519	SH	DEFINED	15
INTER PARFUMS INC	COM	458334109	3902	213232	SH	DEFINED	22
INTER PARFUMS INC	COM	458334109	1463	79934	SH	DEFINED	48
INTER PARFUMS INC	COM	458334109	8	410	SH	DEFINED	49
INTER PARFUMS INC	COM	458334109	0	1	SH	DEFINED	65
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	6695	477498	SH	DEFINED	15
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1799	128301	SH	DEFINED	22
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	2052	146337	SH	DEFINED	48
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	1	80	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	20	1400	SH	DEFINED	49
INTERACTIVE BROKERS GRO-CL A	COM	45841N107	0	1	SH	DEFINED	65
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	896	29816	SH	DEFINED	15
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	953	31718	SH	DEFINED	22
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	2000	66572	SH	DEFINED	48
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	36	1200	SH	DEFINED	49
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3	90	SH	DEFINED	65
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	675	25712	SH	DEFINED	15
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	148	5633	SH	DEFINED	22
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	550	20957	SH	DEFINED	48
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	4	144	SH	DEFINED	49
INTERCONTINENTAL HOTELS-ADR	SPON	45857P301	20	754	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17796	133390	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	248	1862	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	263	1970	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	50329	377247	SH	DEFINED	15
INTERCONTINENTALEXCHANGE INC	COM	45865V100	40723	305250	SH	DEFINED	22
INTERCONTINENTALEXCHANGE INC	COM	45865V100	45669	342321	SH	DEFINED	48
INTERCONTINENTALEXCHANGE INC	COM	45865V100	4818	36113	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	28291	212063	SH	DEFINED	49
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15	111	SH	DEFINED	59
INTERCONTINENTALEXCHANGE INC	COM	45865V100	120	900	SH	DEFINED	64
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6	48	SH	DEFINED	65
INTERFACE INC	COM	458665304	7014	530950	SH	DEFINED	03
INTERFACE INC	COM	458665304	5914	447680	SH	DEFINED/OTHER	036
INTERFACE INC	COM	458665304	1598	120948	SH	DEFINED	15
INTERFACE INC	COM	458665304	6206	469829	SH	DEFINED	22
INTERFACE INC	COM	458665304	3299	249728	SH	DEFINED	48
INTERFACE INC	COM	458665304	60	4520	SH	DEFINED	49
INTERFACE INC	COM	458665304	40	3000	SH	DEFINED	49
INTERFACE INC	COM	458665304	0	0	SH	DEFINED	65
INTERDIGITAL INC	COM	45867G101	5480	147039	SH	DEFINED	15
INTERDIGITAL INC	COM	45867G101	3314	88923	SH	DEFINED	22
INTERDIGITAL INC	COM	45867G101	8419	225890	SH	DEFINED	48
INTERDIGITAL INC	COM	45867G101	8	210	SH	DEFINED	49
INTERDIGITAL INC	COM	45867G101	60	1598	SH	DEFINED	59
INTERDIGITAL INC	COM	45867G101	11	306	SH	DEFINED	65
INTERMEC INC	COM	458786100	647	104232	SH	DEFINED	15
INTERMEC INC	COM	458786100	747	120290	SH	DEFINED	22

INTERMEC INC	COM	458786100	1506	242542	SH	DEFINED	48
INTERMEC INC	COM	458786100	95	15275	SH	DEFINED	49
INTERMOLECULAR INC	COM	45882D109	79	11067	SH	DEFINED	15
INTERMOLECULAR INC	COM	45882D109	234	32889	SH	DEFINED	48
INTERMOLECULAR INC	COM	45882D109	0	25	SH	DEFINED	65
INTERMUNE INC	COM	45884X103	769	85863	SH	DEFINED	15
INTERMUNE INC	COM	45884X103	2032	226792	SH	DEFINED	48
INTERMUNE INC	COM	45884X103	27	3030	SH	DEFINED	49
INTERMUNE INC	COM	45884X103	14	1600	SH	DEFINED	65
INTERNAP NETWORK SERVICES	COM	45885A300	612	86860	SH	DEFINED	15
INTERNAP NETWORK SERVICES	COM	45885A300	1411	200075	SH	DEFINED	48
INTERNAP NETWORK SERVICES	COM	45885A300	107	15200	SH	DEFINED	49
INTERNAP NETWORK SERVICES	COM	45885A300	6	900	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	4198	220112	SH	DEFINED	15
INTERNATIONAL BANCSHARES CRP	COM	459044103	2140	112214	SH	DEFINED	22
INTERNATIONAL BANCSHARES CRP	COM	459044103	5663	296940	SH	DEFINED	48
INTERNATIONAL BANCSHARES CRP	COM	459044103	181	9477	SH	DEFINED	49
INTERNATIONAL BANCSHARES CRP	COM	459044103	0	1	SH	DEFINED	65
INTL BUSINESS MACHINES CORP	COM	459200101	12188	58751	SH	DEFINED	03
INTL BUSINESS MACHINES CORP	COM	459200101	3247	15652	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	4526	21817	SH	DEFINED	04
INTL BUSINESS MACHINES CORP	COM	459200101	1277044	6155914	SH	DEFINED	15
INTL BUSINESS MACHINES CORP	COM	459200101	165709	798792	SH	DEFINED	22
INTL BUSINESS MACHINES CORP	COM	459200101	21	100	SH	DEFINED	40
INTL BUSINESS MACHINES CORP	COM	459200101	12	60	SH	DEFINED	47
INTL BUSINESS MACHINES CORP	COM	459200101	1027291	4951995	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	519	2500	SH	DEFINED	48
INTL BUSINESS MACHINES CORP	COM	459200101	396730	1912411	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	148373	715224	SH	DEFINED	49
INTL BUSINESS MACHINES CORP	COM	459200101	8464	40800	SH	DEFINED	51
INTL BUSINESS MACHINES CORP	COM	459200101	1264	6091	SH	DEFINED	59
INTL BUSINESS MACHINES CORP	COM	459200101	1860	8965	SH	DEFINED	64
INTL BUSINESS MACHINES CORP	COM	459200101	0	0	SH	DEFINED	65
INTL FLAVORS & FRAGRANCES	COM	459506101	26457	444065	SH	DEFINED	15
INTL FLAVORS & FRAGRANCES	COM	459506101	2061	34591	SH	DEFINED	22
INTL FLAVORS & FRAGRANCES	COM	459506101	21970	368750	SH	DEFINED	48
INTL FLAVORS & FRAGRANCES	COM	459506101	481	8069	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	637	10698	SH	DEFINED	49
INTL FLAVORS & FRAGRANCES	COM	459506101	5	90	SH	DEFINED	59
INTL FLAVORS & FRAGRANCES	COM	459506101	3	53	SH	DEFINED	65
INTL GAME TECHNOLOGY	COM	459902102	16085	1228835	SH	DEFINED	03
INTL GAME TECHNOLOGY	COM	459902102	32	2430	SH	DEFINED	04
INTL GAME TECHNOLOGY	COM	459902102	18189	1389534	SH	DEFINED	15
INTL GAME TECHNOLOGY	COM	459902102	7008	535351	SH	DEFINED	22
INTL GAME TECHNOLOGY	COM	459902102	18656	1425226	SH	DEFINED	48
INTL GAME TECHNOLOGY	COM	459902102	110	8419	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	992	75821	SH	DEFINED	49
INTL GAME TECHNOLOGY	COM	459902102	14	1074	SH	DEFINED	65
INTL GAME TECHNOLOGY	NOTE	459902AQ5	2093	2000000	SH	DEFINED	15
INTL GAME TECHNOLOGY	NOTE	459902AQ5	523	500000	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	41456	1141410	SH	DEFINED	03
INTERNATIONAL PAPER CO	COM	460146103	17	468	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	2	60	SH	DEFINED	04
INTERNATIONAL PAPER CO	COM	460146103	206487	5685204	SH	DEFINED	15
INTERNATIONAL PAPER CO	COM	460146103	32369	891223	SH	DEFINED	22
INTERNATIONAL PAPER CO	COM	460146103	71923	1980254	SH	DEFINED	48
INTERNATIONAL PAPER CO	COM	460146103	914	25174	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	4510	124182	SH	DEFINED	49
INTERNATIONAL PAPER CO	COM	460146103	504	13874	SH	DEFINED	59
INTERNATIONAL PAPER CO	COM	460146103	123	3400	SH	DEFINED	64
INTERNATIONAL PAPER CO	COM	460146103	0	1	SH	DEFINED	65
INTL RECTIFIER CORP	COM	460254105	3767	225687	SH	DEFINED	15

INTL RECTIFIER CORP	COM	460254105	2358	141308	SH	DEFINED	22
INTL RECTIFIER CORP	COM	460254105	5586	334712	SH	DEFINED	48
INTL RECTIFIER CORP	COM	460254105	23	1390	SH	DEFINED	49
INTL RECTIFIER CORP	COM	460254105	4	241	SH	DEFINED	59
INTL SHIPHOLDING CORP	COM	460321201	495	29351	SH	DEFINED	15
INTL SHIPHOLDING CORP	COM	460321201	674	39955	SH	DEFINED	48
INTL SHIPHOLDING CORP	COM	460321201	12	730	SH	DEFINED	49
INTL SHIPHOLDING CORP	COM	460321201	4	262	SH	DEFINED	65
INTL SPEEDWAY CORP-CL A	CL A	460335201	2620	92367	SH	DEFINED	15
INTL SPEEDWAY CORP-CL A	CL A	460335201	1514	53378	SH	DEFINED	22
INTL SPEEDWAY CORP-CL A	CL A	460335201	3866	136264	SH	DEFINED	48
INTL SPEEDWAY CORP-CL A	CL A	460335201	3612	127320	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	468	16500	SH	DEFINED	49
INTL SPEEDWAY CORP-CL A	CL A	460335201	3	94	SH	DEFINED	65
INTERPHASE CORP	COM	460593106	48	14872	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	5355	481564	SH	DEFINED	03
INTERPUBLIC GROUP OF COS INC	COM	460690100	8	676	SH	DEFINED	04
INTERPUBLIC GROUP OF COS INC	COM	460690100	28480	2561112	SH	DEFINED	15
INTERPUBLIC GROUP OF COS INC	COM	460690100	13059	1174387	SH	DEFINED	22
INTERPUBLIC GROUP OF COS INC	COM	460690100	17933	1612694	SH	DEFINED	38
INTERPUBLIC GROUP OF COS INC	COM	460690100	156039	14032292	SH	DEFINED	40
INTERPUBLIC GROUP OF COS INC	COM	460690100	29461	2649374	SH	DEFINED	48
INTERPUBLIC GROUP OF COS INC	COM	460690100	865	77756	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	2023	181939	SH	DEFINED	49
INTERPUBLIC GROUP OF COS INC	COM	460690100	684	61484	SH	DEFINED	59
INTERPUBLIC GROUP OF COS INC	COM	460690100	0	0	SH	DEFINED	65
INTERPUBLIC GROUP COS	NOTE	460690BE9	822	750000	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	5347	611773	SH	DEFINED	15
INTERSIL CORP-A	CL A	46069S109	2344	268147	SH	DEFINED	22
INTERSIL CORP-A	CL A	46069S109	5480	626987	SH	DEFINED	48
INTERSIL CORP-A	CL A	46069S109	73	8300	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	159	18196	SH	DEFINED	49
INTERSIL CORP-A	CL A	46069S109	402	45999	SH	DEFINED	59
INTERSIL CORP-A	CL A	46069S109	0	0	SH	DEFINED	65
INTERVEST BANCSHARES CORP-A	COM	460927106	41	10741	SH	DEFINED	48
INTERSECTIONS INC	COM	460981301	640	60694	SH	DEFINED	15
INTERSECTIONS INC	COM	460981301	437	41505	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	1550	82021	SH	DEFINED	15
INTERVAL LEISURE GROUP	COM	46113M108	1853	98049	SH	DEFINED	22
INTERVAL LEISURE GROUP	COM	46113M108	3105	164249	SH	DEFINED	48
INTERVAL LEISURE GROUP	COM	46113M108	4	229	SH	DEFINED	49
INTERVAL LEISURE GROUP	COM	46113M108	0	0	SH	DEFINED	65
INTEVAC INC	COM	461148108	279	45589	SH	DEFINED	15
INTEVAC INC	COM	461148108	323	52928	SH	DEFINED	22
INTEVAC INC	COM	461148108	602	98478	SH	DEFINED	48
INTEVAC INC	COM	461148108	17	2710	SH	DEFINED	49
INTEVAC INC	COM	461148108	4	645	SH	DEFINED	65
INTL FCSTONE INC	COM	46116V105	449	23562	SH	DEFINED	15
INTL FCSTONE INC	COM	46116V105	1090	57185	SH	DEFINED	48
INTL FCSTONE INC	COM	46116V105	3	138	SH	DEFINED	49
INTRALINKS HOLDINGS INC	COM	46118H104	307	46886	SH	DEFINED	15
INTRALINKS HOLDINGS INC	COM	46118H104	839	128250	SH	DEFINED	48
INTUIT INC	COM	461202103	84193	1429910	SH	DEFINED	03
INTUIT INC	COM	461202103	302	5124	SH	DEFINED	04
INTUIT INC	COM	461202103	250	4240	SH	DEFINED	04
INTUIT INC	COM	461202103	166077	2820609	SH	DEFINED	15
INTUIT INC	COM	461202103	78358	1330802	SH	DEFINED	22
INTUIT INC	COM	461202103	95069	1614622	SH	DEFINED	48
INTUIT INC	COM	461202103	4527	76887	SH	DEFINED	49
INTUIT INC	COM	461202103	33577	570257	SH	DEFINED	49
INTUIT INC	COM	461202103	19	317	SH	DEFINED	59
INTUIT INC	COM	461202103	124	2100	SH	DEFINED	64

INTUIT INC	COM	461202103	0	1	SH	DEFINED	65
INVACARE CORP	COM	461203101	942	66651	SH	DEFINED	15
INVACARE CORP	COM	461203101	1507	106578	SH	DEFINED	22
INVACARE CORP	COM	461203101	2060	145668	SH	DEFINED	48
INVACARE CORP	COM	461203101	76	5344	SH	DEFINED	49
INVACARE CORP	COM	461203101	1	83	SH	DEFINED	65
INTUITIVE SURGICAL INC	COM	46120E602	17	35	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	102812	207437	SH	DEFINED	15
INTUITIVE SURGICAL INC	COM	46120E602	5665	11430	SH	DEFINED	22
INTUITIVE SURGICAL INC	COM	46120E602	84592	170676	SH	DEFINED	48
INTUITIVE SURGICAL INC	COM	46120E602	4211	8497	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	985	1987	SH	DEFINED	49
INTUITIVE SURGICAL INC	COM	46120E602	49	98	SH	DEFINED	59
INTUITIVE SURGICAL INC	COM	46120E602	149	300	SH	DEFINED	64
INTUITIVE SURGICAL INC	COM	46120E602	0	0	SH	DEFINED	65
INVENTURE FOODS INC	COM	461212102	141	24864	SH	DEFINED	15
INVENTURE FOODS INC	COM	461212102	157	27666	SH	DEFINED	48
INVENTURE FOODS INC	COM	461212102	0	65	SH	DEFINED	65
INTREPID POTASH INC	COM	46121Y102	3114	144983	SH	DEFINED	15
INTREPID POTASH INC	COM	46121Y102	2400	111738	SH	DEFINED	22
INTREPID POTASH INC	COM	46121Y102	5275	245564	SH	DEFINED	48
INTREPID POTASH INC	COM	46121Y102	70	3263	SH	DEFINED	49
INTREPID POTASH INC	COM	46121Y102	18	848	SH	DEFINED	59
INVENSENSE INC	COM	46123D205	638	53366	SH	DEFINED	15
INVENSENSE INC	COM	46123D205	1296	108469	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	38	1890	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	834	41410	SH	DEFINED	04
INVESCO MORTGAGE CAPITAL	COM	46131B100	3492	173487	SH	DEFINED	15
INVESCO MORTGAGE CAPITAL	COM	46131B100	8065	400668	SH	DEFINED	48
INVESCO MORTGAGE CAPITAL	COM	46131B100	5499	273187	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	11892	590736	SH	DEFINED	49
INVESCO MORTGAGE CAPITAL	COM	46131B100	0	1	SH	DEFINED	65
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	6	1110	SH	DEFINED	04
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	15	3000	SH	DEFINED	49
INVESCO VAN KAMPEN SENIOR IN	COM	46131H107	31	6126	SH	DEFINED	65
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	4835	555735	SH	DEFINED	15
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	936	107602	SH	DEFINED	22
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1619	186062	SH	DEFINED	48
INVESTMENT TECHNOLOGY GROUP	COM	46145F105	1	92	SH	DEFINED	49
INVESTORS BANCORP INC	COM	46146P102	1534	84081	SH	DEFINED	15
INVESTORS BANCORP INC	COM	46146P102	2958	162181	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	2933	354269	SH	DEFINED	15
INVESTORS REAL ESTATE TRUST	SH B	461730103	2524	304875	SH	DEFINED	48
INVESTORS REAL ESTATE TRUST	SH B	461730103	40	4825	SH	DEFINED	49
INVESTORS REAL ESTATE TRUST	SH B	461730103	262	31658	SH	DEFINED	65
INVESTORS TITLE CO	COM	461804106	64	986	SH	DEFINED	15
INVESTORS TITLE CO	COM	461804106	486	7450	SH	DEFINED	48
INVESTORS TITLE CO	COM	461804106	0	0	SH	DEFINED	65
ION GEOPHYSICAL CORP	COM	462044108	1646	237121	SH	DEFINED	15
ION GEOPHYSICAL CORP	COM	462044108	2497	359728	SH	DEFINED	22
ION GEOPHYSICAL CORP	COM	462044108	3652	526248	SH	DEFINED	48
ION GEOPHYSICAL CORP	COM	462044108	13	1900	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	71	10260	SH	DEFINED	49
ION GEOPHYSICAL CORP	COM	462044108	19	2747	SH	DEFINED	59
ION GEOPHYSICAL CORP	COM	462044108	0	0	SH	DEFINED	65
IPASS INC	COM	46261V108	152	69307	SH	DEFINED	15
IPASS INC	COM	46261V108	321	145952	SH	DEFINED	48
IPASS INC	COM	46261V108	2	1034	SH	DEFINED	65
IRIDIUM COMMUNICATIONS INC	COM	46269C102	585	79914	SH	DEFINED	15
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1100	150251	SH	DEFINED	48
IRIDIUM COMMUNICATIONS INC	COM	46269C102	104	14200	SH	DEFINED	49
IRIDIUM COMMUNICATIONS INC	COM	46269C102	32	4350	SH	DEFINED	49

IRIDIUM COMMUNICATIONS INC	COM	46269C102	11	1521	SH	DEFINED	65
IRIS INTERNATIONAL INC	COM	46270W105	580	29689	SH	DEFINED	15
IRIS INTERNATIONAL INC	COM	46270W105	1289	66031	SH	DEFINED	48
IRIS INTERNATIONAL INC	COM	46270W105	84	4280	SH	DEFINED	49
IRIS INTERNATIONAL INC	COM	46270W105	9	479	SH	DEFINED	65
IROBOT CORP	COM	462726100	4648	204235	SH	DEFINED	15
IROBOT CORP	COM	462726100	1403	61663	SH	DEFINED	22
IROBOT CORP	COM	462726100	2516	110546	SH	DEFINED	48
IROBOT CORP	COM	462726100	6	285	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	70723	2073385	SH	DEFINED	15
IRON MOUNTAIN INC	COM	462846106	2233	65471	SH	DEFINED	22
IRON MOUNTAIN INC	COM	462846106	61	1800	SH	DEFINED	40
IRON MOUNTAIN INC	COM	462846106	22983	673800	SH	DEFINED	48
IRON MOUNTAIN INC	COM	462846106	569	16682	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	95	2775	SH	DEFINED	49
IRON MOUNTAIN INC	COM	462846106	6	178	SH	DEFINED	59
IRON MOUNTAIN INC	COM	462846106	0	0	SH	DEFINED	65
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1364	106752	SH	DEFINED	15
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	3338	261178	SH	DEFINED	48
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	89	6951	SH	DEFINED	49
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	92	SH	DEFINED	65
ISHARES GOLD TRUST	ISHA	464285105	58	3330	SH	DEFINED	04
ISHARES GOLD TRUST	ISHA	464285105	432	25000	SH	DEFINED	40
ISHARES GOLD TRUST	ISHA	464285105	203	11755	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	5085	294436	SH	DEFINED	49
ISHARES GOLD TRUST	ISHA	464285105	0	1	SH	DEFINED	65
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	662	27806	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	10	400	SH	DEFINED	49
ISHARES MSCI AUSTRALIA INDEX	MSCI	464286103	0	1	SH	DEFINED	65
ISHARES MSCI BRAZIL	MSCI	464286400	224	4150	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	1399	25884	SH	DEFINED	49
ISHARES MSCI BRAZIL	MSCI	464286400	0	3	SH	DEFINED	59
ISHARES MSCI BRAZIL	MSCI	464286400	0	1	SH	DEFINED	65
ISHARES MSCI CANADA	MSCI	464286509	453	15905	SH	DEFINED	15
ISHARES MSCI CANADA	MSCI	464286509	585	20550	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	1052	36910	SH	DEFINED	49
ISHARES MSCI CANADA	MSCI	464286509	0	0	SH	DEFINED	65
ISHARES MSCI EMU	MSCI	464286608	23	768	SH	DEFINED	04
ISHARES MSCI EMU	MSCI	464286608	2584	85988	SH	DEFINED	15
ISHARES MSCI EMU	MSCI	464286608	10	330	SH	DEFINED	49
ISHARES MSCI EMU	MSCI	464286608	0	1	SH	DEFINED	65
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	742	19665	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	512	13567	SH	DEFINED	49
ISHARES MSCI BRIC INDEX FUND	MSCI	464286657	0	0	SH	DEFINED	65
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	17	378	SH	DEFINED	04
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	1698	38080	SH	DEFINED	15
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	1044	23410	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	2535	56844	SH	DEFINED	49
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	7865	176378	SH	DEFINED	59
ISHARES MSCI PACIFIC EX JPN	MSCI	464286665	0	1	SH	DEFINED	65
ISHARES MSCI SINGAPORE	MSCI	464286673	393	29281	SH	DEFINED	49
ISHARES MSCI SINGAPORE	MSCI	464286673	0	0	SH	DEFINED	65
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	12	681	SH	DEFINED	04
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	314	18048	SH	DEFINED	15
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	998	57370	SH	DEFINED	38
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	2957	170000	SH	DEFINED	40
ISHARES MSCI UNITED KINGDOM	MSCI	464286699	1	44	SH	DEFINED	65
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	7615	569150	SH	DEFINED	03
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	24800	1853509	SH	DEFINED	15
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	698	52199	SH	DEFINED	48
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	115	8625	SH	DEFINED	49
ISHARES MSCI TAIWAN INDEX FD	MSCI	464286731	0	0	SH	DEFINED	65

ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	4356	73660	SH	DEFINED	03
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	192	3251	SH	DEFINED	49
ISHARES MSCI SOUTH KOREA IND	MSCI	464286772	0	1	SH	DEFINED	65
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	233	3556	SH	DEFINED	49
ISHARES MSCI MEXICO INVESTAB	MSCI	464286822	97	1479	SH	DEFINED	65
ISHARES MSCI MALAYSIA	MSCI	464286830	200	13700	SH	DEFINED	49
ISHARES MSCI MALAYSIA	MSCI	464286830	0	1	SH	DEFINED	65
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	454	49493	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	33	3600	SH	DEFINED	04
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	311	33944	SH	DEFINED	15
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	6666	726923	SH	DEFINED	38
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	2568	280000	SH	DEFINED	40
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	251	27355	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	2570	280242	SH	DEFINED	49
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	1778	193880	SH	DEFINED	59
ISHARES MSCI JAPAN INDEX FD	MSCI	464286848	1	84	SH	DEFINED	65
ISHARES MSCI ITALY INDEX FD	MSCI	464286855	165	13716	SH	DEFINED	49
ISHARES MSCI ITALY INDEX FD	MSCI	464286855	0	0	SH	DEFINED	65
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	198	10900	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	31	1712	SH	DEFINED	49
ISHARES MSCI HONG KONG INDEX	MSCI	464286871	0	0	SH	DEFINED	65
ISHARES S&P 100 INDEX FUND	S&P	464287101	38	567	SH	DEFINED	49
ISHARES S&P 100 INDEX FUND	S&P	464287101	6	83	SH	DEFINED	59
ISHARES S&P 100 INDEX FUND	S&P	464287101	508	7651	SH	DEFINED	65
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	518	8980	SH	DEFINED	04
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	12	200	SH	DEFINED	48
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	6149	106603	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	26611	461352	SH	DEFINED	49
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	285	4934	SH	DEFINED	59
ISHARES DJ SELECT DIVIDEND	DJ S	464287168	369	6390	SH	DEFINED	65
ISHARES BARCLAYS TIPS BOND	BARC	464287176	169	1390	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	12	95	SH	DEFINED	04
ISHARES BARCLAYS TIPS BOND	BARC	464287176	26845	220473	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	11851	97329	SH	DEFINED	49
ISHARES BARCLAYS TIPS BOND	BARC	464287176	112704	925627	SH	DEFINED	59
ISHARES BARCLAYS TIPS BOND	BARC	464287176	0	1	SH	DEFINED	65
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	398	11500	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	2496	72132	SH	DEFINED	49
ISHARES FTSE CHINA 25 INDEX	FTSE	464287184	0	1	SH	DEFINED	65
ISHARES S&P 500 INDEX FUND	S&P	464287200	1739	12040	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	173	1200	SH	DEFINED	04
ISHARES S&P 500 INDEX FUND	S&P	464287200	8593	59506	SH	DEFINED	40
ISHARES S&P 500 INDEX FUND	S&P	464287200	20238	140155	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	56112	388589	SH	DEFINED	49
ISHARES S&P 500 INDEX FUND	S&P	464287200	320	2214	SH	DEFINED	65
ISHARES BARCLAYS AGGREGATE	BARC	464287226	1139	10129	SH	DEFINED	15
ISHARES BARCLAYS AGGREGATE	BARC	464287226	1633	14525	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	16827	149640	SH	DEFINED	49
ISHARES BARCLAYS AGGREGATE	BARC	464287226	16516	146879	SH	DEFINED	59
ISHARES BARCLAYS AGGREGATE	BARC	464287226	0	0	SH	DEFINED	65
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	37748	913440	SH	DEFINED	03
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	5034	121815	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	3380	81792	SH	DEFINED	04
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	14092	341000	SH	DEFINED	22
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	5521	133607	SH	DEFINED	48
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	37731	913022	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	200510	4852034	SH	DEFINED	49
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	2958	71582	SH	DEFINED	59
ISHARES MSCI EMERGING MKT IN	MSCI	464287234	0	1	SH	DEFINED	65
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	17505	143755	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	2760	22666	SH	DEFINED	49
ISHARES IBOXX INV GR CORP BD	IBOX	464287242	20	164	SH	DEFINED	59

ISHARES IBOXX INV GR CORP BD	IBOX	464287242	37	307	SH	DEFINED	65
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	741	9512	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	334	4296	SH	DEFINED	49
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	1650	21201	SH	DEFINED	59
ISHARES S&P 500 GROWTH INDEX	S&P5	464287309	118	1519	SH	DEFINED	65
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	383	5975	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	35	545	SH	DEFINED	49
ISHARES S&P GLBL HEALTHCARE	S&P	464287325	27	423	SH	DEFINED	65
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	2838	72155	SH	DEFINED	49
ISHARES S&P GLBL ENERGY SECT	S&P	464287341	0	0	SH	DEFINED	65
ISHARES S&P NA NAT RES S I F	S&P	464287374	104	2632	SH	DEFINED	04
ISHARES S&P NA NAT RES S I F	S&P	464287374	214	5410	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	514	13017	SH	DEFINED	49
ISHARES S&P NA NAT RES S I F	S&P	464287374	13851	350575	SH	DEFINED	59
ISHARES S&P NA NAT RES S I F	S&P	464287374	18	450	SH	DEFINED	65
ISHARES S&P LATIN AMERICA 40	S&P	464287390	593	13925	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	486	11409	SH	DEFINED	49
ISHARES S&P LATIN AMERICA 40	S&P	464287390	0	1	SH	DEFINED	65
ISHARES S&P 500 VALUE INDEX	S&P	464287408	72	1100	SH	DEFINED	04
ISHARES S&P 500 VALUE INDEX	S&P	464287408	80	1222	SH	DEFINED	49
ISHARES S&P 500 VALUE INDEX	S&P	464287408	78	1189	SH	DEFINED	59
ISHARES S&P 500 VALUE INDEX	S&P	464287408	97	1473	SH	DEFINED	65
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	956	8813	SH	DEFINED	15
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	348	3212	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	64	589	SH	DEFINED	49
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	87518	806914	SH	DEFINED	59
ISHARES BARCLAYS 7-10 YEAR	BARC	464287440	62	570	SH	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	8846	104686	SH	DEFINED	15
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	702	8307	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	2512	29733	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	112099	1326612	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR TR	BARC	464287457	0	1	SH	DEFINED	65
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	6213	117230	SH	DEFINED	03
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1660	31315	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	1245	23490	SH	DEFINED	04
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	42	785	SH	DEFINED	15
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	8258	155820	SH	DEFINED	22
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	815	15371	SH	DEFINED	38
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	5995	113119	SH	DEFINED	45
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	8822	166444	SH	DEFINED	48
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	96853	1827417	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	19600	369806	SH	DEFINED	49
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	11792	222486	SH	DEFINED	59
ISHARES MSCI EAFE INDEX FUND	MSCI	464287465	11	201	SH	DEFINED	65
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	1195	24520	SH	DEFINED	49
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	2357	48384	SH	DEFINED	59
ISHARES RUSSELL MIDCAP VALUE	RUSS	464287473	25	520	SH	DEFINED	65
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	92	1480	SH	DEFINED	03
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	12771	205480	SH	DEFINED	22
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	290	4670	SH	DEFINED	48
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	35	564	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	381	6125	SH	DEFINED	49
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	1745	28072	SH	DEFINED	59
ISHARES RUSSELL MIDCAP GRWTH	RUSS	464287481	13	207	SH	DEFINED	65
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	1966	17750	SH	DEFINED	04
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	11581	104571	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	4746	42849	SH	DEFINED	49
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	962	8687	SH	DEFINED	59
ISHARES RUSSELL MIDCAP INDEX	RUSS	464287499	43	392	SH	DEFINED	65
ISHARES S&P MIDCAP 400	S&P	464287507	872	8840	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	877	8890	SH	DEFINED	04
ISHARES S&P MIDCAP 400	S&P	464287507	100717	1020643	SH	DEFINED	49

ISHARES S&P MIDCAP 400	S&P	464287507	24736	250672	SH	DEFINED	49
ISHARES S&P MIDCAP 400	S&P	464287507	52	527	SH	DEFINED	59
ISHARES S&P MIDCAP 400	S&P	464287507	111	1120	SH	DEFINED	65
ISHARES S&P NA TEC SEC IND F	S&P	464287549	470	6782	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	113	1630	SH	DEFINED	49
ISHARES S&P NA TEC SEC IND F	S&P	464287549	2	22	SH	DEFINED	65
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1755	12309	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	1337	9374	SH	DEFINED	49
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	4	25	SH	DEFINED	59
ISHARES NASDAQ BIOTECH INDX	NASD	464287556	0	0	SH	DEFINED	65
ISHARES COHEN & STEERS RLTY	COHE	464287564	38	490	SH	DEFINED	04
ISHARES COHEN & STEERS RLTY	COHE	464287564	782	10039	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	2168	27852	SH	DEFINED	49
ISHARES COHEN & STEERS RLTY	COHE	464287564	67	855	SH	DEFINED	65
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	4405	61030	SH	DEFINED	03
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	27	373	SH	DEFINED	04
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	8776	121586	SH	DEFINED	15
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	22884	317047	SH	DEFINED	22
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	1392	19284	SH	DEFINED	48
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	3396	47053	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	104	1440	SH	DEFINED	49
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	9901	137167	SH	DEFINED	59
ISHARES RUSSELL 1000 VALUE	RUSS	464287598	197	2726	SH	DEFINED	65
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	11	99	SH	DEFINED	04
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	130	1165	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	1624	14502	SH	DEFINED	49
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	394	3515	SH	DEFINED	59
ISHARES S&P MIDCAP 400/GRWTH	S&P	464287606	12	107	SH	DEFINED	65
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	49	740	SH	DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	317	4750	SH	DEFINED	04
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	7929	118873	SH	DEFINED	15
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	10243	153563	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	728	10919	SH	DEFINED	49
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	17231	258330	SH	DEFINED	59
ISHARES RUSSELL 1000 GROWTH	RUSS	464287614	268	4016	SH	DEFINED	65
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	3246	40835	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	12256	154203	SH	DEFINED	49
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	1332	16757	SH	DEFINED	59
ISHARES RUSSELL 1000 INDEX	RUSS	464287622	99	1246	SH	DEFINED	65
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	3284	44420	SH	DEFINED	03
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	11	150	SH	DEFINED	04
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	1541	20838	SH	DEFINED	15
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	4623	62530	SH	DEFINED	22
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	1522	20590	SH	DEFINED	48
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	454	6139	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	131	1767	SH	DEFINED	49
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	6651	89949	SH	DEFINED	59
ISHARES RUSSELL 2000 VALUE	RUSL	464287630	43	587	SH	DEFINED	65
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	68510	716560	SH	DEFINED	03
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	10	100	SH	DEFINED	04
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	1391	14545	SH	DEFINED	15
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	40332	421840	SH	DEFINED	22
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	29082	304177	SH	DEFINED	48
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	293	3065	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	53	554	SH	DEFINED	49
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	6528	68273	SH	DEFINED	59
ISHARES RUSSELL 2000 GROWTH	RUSL	464287648	17	173	SH	DEFINED	65
ISHARES RUSSELL 2000	RUSS	464287655	4885	58550	SH	DEFINED	03
ISHARES RUSSELL 2000	RUSS	464287655	147	1765	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	376	4505	SH	DEFINED	04
ISHARES RUSSELL 2000	RUSS	464287655	2	19	SH	DEFINED	15
ISHARES RUSSELL 2000	RUSS	464287655	28128	337100	SH	DEFINED	22

ISHARES RUSSELL 2000	RUSS	464287655	1493	17890	SH	DEFINED	48
ISHARES RUSSELL 2000	RUSS	464287655	29866	357939	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	15460	185282	SH	DEFINED	49
ISHARES RUSSELL 2000	RUSS	464287655	10848	130012	SH	DEFINED	59
ISHARES RUSSELL 2000	RUSS	464287655	114	1369	SH	DEFINED	65
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	19057	224601	SH	DEFINED	45
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	5968	70333	SH	DEFINED	49
ISHARES RUSSELL 3000 INDEX	RUSS	464287689	102	1199	SH	DEFINED	65
ISHARES DJ US UTILITIES SECT	DJ U	464287697	121	1350	SH	DEFINED	49
ISHARES DJ US UTILITIES SECT	DJ U	464287697	97	1080	SH	DEFINED	49
ISHARES DJ US UTILITIES SECT	DJ U	464287697	0	1	SH	DEFINED	59
ISHARES DJ US UTILITIES SECT	DJ U	464287697	65	732	SH	DEFINED	65
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	11	129	SH	DEFINED	04
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	815	9585	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	408	4800	SH	DEFINED	49
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	10	122	SH	DEFINED	59
ISHARES S&P MIDCAP 400/VALUE	S&P	464287705	59	689	SH	DEFINED	65
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	687	9049	SH	DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	38	500	SH	DEFINED	49
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	4	49	SH	DEFINED	59
ISHARES DJ US TECHNOLOGY SEC	DJ U	464287721	23	307	SH	DEFINED	65
ISHARES DJ US REAL ESTATE	DJ U	464287739	234	3639	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	831	12903	SH	DEFINED	49
ISHARES DJ US REAL ESTATE	DJ U	464287739	0	2	SH	DEFINED	59
ISHARES DJ US REAL ESTATE	DJ U	464287739	72	1116	SH	DEFINED	65
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	1715	40660	SH	DEFINED	03
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	414	9815	SH	DEFINED	49
ISHARES DJ US ENERGY SECTOR	DJ U	464287796	10	249	SH	DEFINED	65
ISHARES S&P SMALLCAP 600	S&P	464287804	1586	20578	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	228	2959	SH	DEFINED	04
ISHARES S&P SMALLCAP 600	S&P	464287804	18375	238422	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	75370	977943	SH	DEFINED	49
ISHARES S&P SMALLCAP 600	S&P	464287804	64	833	SH	DEFINED	59
ISHARES S&P SMALLCAP 600	S&P	464287804	46	590	SH	DEFINED	65
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	1545	19561	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	316	4000	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	33	414	SH	DEFINED	59
ISHARES S&P SMALLCAP 600/VAL	S&P	464287879	13	170	SH	DEFINED	65
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	1051	12574	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	3393	40580	SH	DEFINED	49
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	98	1173	SH	DEFINED	59
ISHARES S&P SMALLCAP 600/GRO	S&P	464287887	11	137	SH	DEFINED	65
ISHARES S&P/CITI INT TRE BND	S&P	464288117	1162	11309	SH	DEFINED	49
ISHARES S&P/CITI INT TRE BND	S&P	464288117	0	1	SH	DEFINED	65
ISHARES S&P S/T NATL AMT	S&P	464288158	5369	50222	SH	DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	77	720	SH	DEFINED	49
ISHARES S&P S/T NATL AMT	S&P	464288158	0	1	SH	DEFINED	65
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	61	1080	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	5373	95508	SH	DEFINED	49
ISHARES MSCI ASIA EX-JAPAN	MSCI	464288182	0	9	SH	DEFINED	65
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	66	1403	SH	DEFINED	15
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	35	740	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	313	6700	SH	DEFINED	49
ISHARES MSCI ACWI INDEX FUND	MSCI	464288257	0	0	SH	DEFINED	65
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	1051	27156	SH	DEFINED	48
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	3117	80545	SH	DEFINED	49
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	8741	225866	SH	DEFINED	59
ISHARES MSCI EAFE SMALL CAP	MSCI	464288273	0	1	SH	DEFINED	65
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	332	2737	SH	DEFINED	04
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	44	360	SH	DEFINED	04
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	5697	46980	SH	DEFINED	15
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	3138	25876	SH	DEFINED	49

ISHARES JP MORGAN EM BOND FD	JPMO	464288281	903	7446	SH	DEFINED	59
ISHARES JP MORGAN EM BOND FD	JPMO	464288281	0	0	SH	DEFINED	65
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	721	6435	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	7798	69629	SH	DEFINED	49
ISHARES S&P NAT AMT-FREE MUN	S&P	464288414	0	1	SH	DEFINED	65
ISHARES DJ INTL SELECT DIV	DJ I	464288448	743	23500	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	3549	112228	SH	DEFINED	49
ISHARES DJ INTL SELECT DIV	DJ I	464288448	60	1896	SH	DEFINED	59
ISHARES DJ INTL SELECT DIV	DJ I	464288448	37	1172	SH	DEFINED	65
ISHARES FTSE NAREIT DEV EX U	EPRA	464288489	229	7348	SH	DEFINED	49
ISHARES FTSE NAREIT DEV EX U	EPRA	464288489	1	26	SH	DEFINED	65
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	849	9202	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	15131	163935	SH	DEFINED	49
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	1282	13886	SH	DEFINED	59
ISHARES IBOXX H/Y CORP BOND	HIGH	464288513	0	0	SH	DEFINED	65
ISHARES FTSE NAREIT MORTGAGE	MRTG	464288539	390	25960	SH	DEFINED	49
ISHARES FTSE NAREIT MORTGAGE	MRTG	464288539	19	1260	SH	DEFINED	49
ISHARES FTSE NAREIT MORTGAGE	MRTG	464288539	95	6350	SH	DEFINED	65
ISHARES MSCI KLD 400 SOCIAL	MSCI	464288570	596	11431	SH	DEFINED	49
ISHARES MSCI KLD 400 SOCIAL	MSCI	464288570	1	11	SH	DEFINED	65
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	3043	27879	SH	DEFINED	15
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	90	829	SH	DEFINED	49
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	46309	424235	SH	DEFINED	59
ISHARES BARCLAYS MBS BOND FD	BARC	464288588	0	0	SH	DEFINED	65
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	1330	11450	SH	DEFINED	49
ISHARES BARCLAYS GOVERNMENT	BARC	464288596	0	0	SH	DEFINED	65
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	2615	23120	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	4034	35674	SH	DEFINED	49
ISHARES INTERMEDIATE GOV/CR	BARC	464288612	0	0	SH	DEFINED	65
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	4226	37093	SH	DEFINED	15
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	26	225	SH	DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	462	4058	SH	DEFINED	49
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	20161	176972	SH	DEFINED	59
ISHARES BARCLAYS CREDIT BOND	BARC	464288620	0	1	SH	DEFINED	65
ISHARES INTERMEDIATE CREDIT	BARC	464288638	762	6839	SH	DEFINED	15
ISHARES INTERMEDIATE CREDIT	BARC	464288638	131	1180	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	825	7403	SH	DEFINED	49
ISHARES INTERMEDIATE CREDIT	BARC	464288638	15691	140811	SH	DEFINED	59
ISHARES INTERMEDIATE CREDIT	BARC	464288638	0	1	SH	DEFINED	65
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	188	1780	SH	DEFINED	04
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	6338	59928	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	268	2535	SH	DEFINED	49
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	61951	585766	SH	DEFINED	59
ISHARES BARCLAYS 1-3 YEAR CR	BARC	464288646	0	0	SH	DEFINED	65
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	14	105	SH	DEFINED	49
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	11496	84075	SH	DEFINED	59
ISHARES BARCLAYS 10-20 YEAR	BARC	464288653	0	0	SH	DEFINED	65
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	952	7692	SH	DEFINED	15
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	186	1505	SH	DEFINED	49
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	2360	19079	SH	DEFINED	59
ISHARES BARCLAYS 3-7 YEAR	BARC	464288661	0	1	SH	DEFINED	65
ISHARES S&P PREF STK INDX FN	US P	464288687	417	10466	SH	DEFINED	04
ISHARES S&P PREF STK INDX FN	US P	464288687	4264	106962	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	2030	50929	SH	DEFINED	49
ISHARES S&P PREF STK INDX FN	US P	464288687	1108	27788	SH	DEFINED	59
ISHARES S&P PREF STK INDX FN	US P	464288687	0	1	SH	DEFINED	65
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	112	5800	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	126	6500	SH	DEFINED	49
ISHARES DJ US HOME CONSTRUCT	DJ H	464288752	1	42	SH	DEFINED	65
ISHARES MSCI USA ESG SELECT	MSCI	464288802	288	4800	SH	DEFINED	04
ISHARES MSCI USA ESG SELECT	MSCI	464288802	684	11405	SH	DEFINED	49
ISHARES MSCI USA ESG SELECT	MSCI	464288802	1	16	SH	DEFINED	65

ISHARES MSCI EAFE VALUE INX	MSCI	464288877	502	11061	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	3993	87934	SH	DEFINED	49
ISHARES MSCI EAFE VALUE INX	MSCI	464288877	56	1236	SH	DEFINED	65
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	196	3465	SH	DEFINED	04
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	9390	166252	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	197	3487	SH	DEFINED	49
ISHARES MSCI EAFE GROWTH INX	MSCI	464288885	0	0	SH	DEFINED	65
ISHARES SILVER TRUST	ISHA	46428Q109	50	1500	SH	DEFINED	40
ISHARES SILVER TRUST	ISHA	46428Q109	3953	118065	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	734	21925	SH	DEFINED	49
ISHARES SILVER TRUST	ISHA	46428Q109	0	0	SH	DEFINED	65
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	2675	79132	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	1524	45101	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	15796	467342	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	127249	3764776	SH	DEFINED	49
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	20	604	SH	DEFINED	59
ISHARES S&P GSCI COMMODITY I	UNIT	46428R107	0	0	SH	DEFINED	65
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	828	13597	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	2224	36500	SH	DEFINED	49
ISHARES HIGH DIVIDEND EQ FD	HGH	46429B663	118	1936	SH	DEFINED	65
ISIS PHARMACEUTICALS INC	COM	464330109	2476	175967	SH	DEFINED	15
ISIS PHARMACEUTICALS INC	COM	464330109	4764	338613	SH	DEFINED	48
ISIS PHARMACEUTICALS INC	COM	464330109	13	945	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	24	1700	SH	DEFINED	49
ISIS PHARMACEUTICALS INC	COM	464330109	8	548	SH	DEFINED	65
ISLE OF CAPRI CASINOS	COM	464592104	215	30913	SH	DEFINED	15
ISLE OF CAPRI CASINOS	COM	464592104	449	64586	SH	DEFINED	48
ISLE OF CAPRI CASINOS	COM	464592104	3	491	SH	DEFINED	65
ISRAMCO INC	COM	465141406	110	948	SH	DEFINED	15
ISRAMCO INC	COM	465141406	281	2420	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	29795	1949905	SH	DEFINED	03
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	428	28002	SH	DEFINED/OTHER	036
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	24091	1576640	SH	DEFINED	22
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	38508	2520155	SH	DEFINED	48
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	119	7790	SH	DEFINED	49
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	180	11755	SH	DEFINED	59
ITAU UNIBANCO HLDNG-PREF ADR	SPON	465562106	0	9	SH	DEFINED	65
ITERIS INC	COM	46564T107	13	8527	SH	DEFINED	15
ITERIS INC	COM	46564T107	25	16544	SH	DEFINED	48
ITERIS INC	COM	46564T107	0	240	SH	DEFINED	65
ITC HOLDINGS CORP	COM	465685105	6387	84506	SH	DEFINED	15
ITC HOLDINGS CORP	COM	465685105	786	10400	SH	DEFINED	22
ITC HOLDINGS CORP	COM	465685105	15773	208688	SH	DEFINED	48
ITC HOLDINGS CORP	COM	465685105	138	1830	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	197	2608	SH	DEFINED	49
ITC HOLDINGS CORP	COM	465685105	413	5470	SH	DEFINED	59
ITC HOLDINGS CORP	COM	465685105	0	0	SH	DEFINED	65
ITRON INC	COM	465741106	5163	119699	SH	DEFINED	15
ITRON INC	COM	465741106	3999	92730	SH	DEFINED	22
ITRON INC	COM	465741106	7422	172080	SH	DEFINED	48
ITRON INC	COM	465741106	94	2180	SH	DEFINED	49
ITRON INC	COM	465741106	69	1600	SH	DEFINED	49
ITRON INC	COM	465741106	67	1558	SH	DEFINED	59
ITRON INC	COM	465741106	0	0	SH	DEFINED	65
IXYS CORPORATION	COM	46600W106	602	60648	SH	DEFINED	15
IXYS CORPORATION	COM	46600W106	1453	146466	SH	DEFINED	48
IXYS CORPORATION	COM	46600W106	49	4900	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	2091	36477	SH	DEFINED	15
J & J SNACK FOODS CORP	COM	466032109	2225	38803	SH	DEFINED	22
J & J SNACK FOODS CORP	COM	466032109	3509	61202	SH	DEFINED	48
J & J SNACK FOODS CORP	COM	466032109	7	120	SH	DEFINED	49
J & J SNACK FOODS CORP	COM	466032109	4	70	SH	DEFINED	65

JDS UNIPHASE CORP	COM	46612J507	68536	5536012	SH	DEFINED	03
JDS UNIPHASE CORP	COM	46612J507	4	340	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	14761	1192297	SH	DEFINED	15
JDS UNIPHASE CORP	COM	46612J507	52704	4257171	SH	DEFINED	22
JDS UNIPHASE CORP	COM	46612J507	21907	1769570	SH	DEFINED	48
JDS UNIPHASE CORP	COM	46612J507	698	56409	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	608	49080	SH	DEFINED	49
JDS UNIPHASE CORP	COM	46612J507	512	41342	SH	DEFINED	59
JDS UNIPHASE CORP	COM	46612J507	0	0	SH	DEFINED	65
JDS UNIPHASE CORP	NOTE	46612JAD3	2493	2500000	SH	DEFINED	15
JDS UNIPHASE CORP	NOTE	46612JAD3	499	500000	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	10760	338565	SH	DEFINED	15
JDA SOFTWARE GROUP INC	COM	46612K108	3732	117447	SH	DEFINED	22
JDA SOFTWARE GROUP INC	COM	46612K108	5870	184703	SH	DEFINED	48
JDA SOFTWARE GROUP INC	COM	46612K108	29	908	SH	DEFINED	49
JDA SOFTWARE GROUP INC	COM	46612K108	6	200	SH	DEFINED	65
JPMORGAN CHASE & CO	COM	46625H100	106946	2641949	SH	DEFINED	03
JPMORGAN CHASE & CO	COM	46625H100	1176	29057	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	2949	72844	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	879344	21722928	SH	DEFINED	15
JPMORGAN CHASE & CO	COM	46625H100	142720	3525699	SH	DEFINED	22
JPMORGAN CHASE & CO	COM	46625H100	5	120	SH	DEFINED	47
JPMORGAN CHASE & CO	COM	46625H100	674627	16665691	SH	DEFINED	48
JPMORGAN CHASE & CO	COM	46625H100	50152	1238942	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	219335	5418343	SH	DEFINED	49
JPMORGAN CHASE & CO	COM	46625H100	1617	39953	SH	DEFINED	59
JPMORGAN CHASE & CO	COM	46625H100	1008	24900	SH	DEFINED	64
JPMORGAN CHASE & CO	COM	46625H100	2	38	SH	DEFINED	65
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	600	14839	SH	DEFINED	49
JPMORGAN ALERIAN MLP INDEX	ALER	46625H365	0	1	SH	DEFINED	65
JMP GROUP INC	COM	46629U107	188	34243	SH	DEFINED	15
JMP GROUP INC	COM	46629U107	348	63442	SH	DEFINED	48
JMP GROUP INC	COM	46629U107	3	495	SH	DEFINED	49
JMP GROUP INC	COM	46629U107	2	313	SH	DEFINED	65
JABIL CIRCUIT INC	COM	466313103	29635	1583090	SH	DEFINED	15
JABIL CIRCUIT INC	COM	466313103	1477	78889	SH	DEFINED	22
JABIL CIRCUIT INC	COM	466313103	15321	818405	SH	DEFINED	48
JABIL CIRCUIT INC	COM	466313103	21	1145	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	698	37275	SH	DEFINED	49
JABIL CIRCUIT INC	COM	466313103	17	934	SH	DEFINED	59
JABIL CIRCUIT INC	COM	466313103	0	0	SH	DEFINED	65
JPMORGAN CHASE & CO-CW18	*W E	46634E114	166	16100	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	3124	111136	SH	DEFINED	15
JACK IN THE BOX INC	COM	466367109	3353	119275	SH	DEFINED	22
JACK IN THE BOX INC	COM	466367109	5498	195600	SH	DEFINED	48
JACK IN THE BOX INC	COM	466367109	246	8750	SH	DEFINED	49
JACK IN THE BOX INC	COM	466367109	8	298	SH	DEFINED	65
JACOBS ENGINEERING GROUP INC	COM	469814107	9255	228909	SH	DEFINED	03
JACOBS ENGINEERING GROUP INC	COM	469814107	18	450	SH	DEFINED	04
JACOBS ENGINEERING GROUP INC	COM	469814107	27195	672643	SH	DEFINED	15
JACOBS ENGINEERING GROUP INC	COM	469814107	20012	494991	SH	DEFINED	22
JACOBS ENGINEERING GROUP INC	COM	469814107	34601	855814	SH	DEFINED	48
JACOBS ENGINEERING GROUP INC	COM	469814107	5	115	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	11716	289773	SH	DEFINED	49
JACOBS ENGINEERING GROUP INC	COM	469814107	2	46	SH	DEFINED	59
JAKKS PACIFIC INC	COM	47012E106	1042	71497	SH	DEFINED	15
JAKKS PACIFIC INC	COM	47012E106	1105	75843	SH	DEFINED	22
JAKKS PACIFIC INC	COM	47012E106	1576	108164	SH	DEFINED	48
JAKKS PACIFIC INC	COM	47012E106	0	10	SH	DEFINED	65
JAMBA INC	COM	47023A101	223	100084	SH	DEFINED	15
JAMBA INC	COM	47023A101	441	197665	SH	DEFINED	48
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	669	14782	SH	DEFINED	15

JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	350	7724	SH	DEFINED	22
JAMES HARDIE IND SE-SPON ADR	SPON	47030M106	545	12052	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	59	20428	SH	DEFINED	15
JAMES RIVER COAL CO	COM	470355207	155	53950	SH	DEFINED	48
JAMES RIVER COAL CO	COM	470355207	0	100	SH	DEFINED	65
JANUS CAPITAL GROUP INC	COM	47102X105	7248	767793	SH	DEFINED	15
JANUS CAPITAL GROUP INC	COM	47102X105	3643	385880	SH	DEFINED	22
JANUS CAPITAL GROUP INC	COM	47102X105	8054	853141	SH	DEFINED	48
JANUS CAPITAL GROUP INC	COM	47102X105	108	11408	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	39	4170	SH	DEFINED	49
JANUS CAPITAL GROUP INC	COM	47102X105	4	423	SH	DEFINED	65
JARDEN CORP	COM	471109108	15104	285848	SH	DEFINED	03
JARDEN CORP	COM	471109108	12498	236521	SH	DEFINED	15
JARDEN CORP	COM	471109108	17482	330839	SH	DEFINED	22
JARDEN CORP	COM	471109108	24815	469628	SH	DEFINED	48
JARDEN CORP	COM	471109108	20	371	SH	DEFINED	49
JARDEN CORP	COM	471109108	279	5282	SH	DEFINED	49
JARDEN CORP	COM	471109108	0	0	SH	DEFINED	65
JEFFERIES GROUP INC	COM	472319102	6757	493595	SH	DEFINED	15
JEFFERIES GROUP INC	COM	472319102	3667	267850	SH	DEFINED	22
JEFFERIES GROUP INC	COM	472319102	7884	575879	SH	DEFINED	48
JEFFERIES GROUP INC	COM	472319102	17	1250	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	414	30255	SH	DEFINED	49
JEFFERIES GROUP INC	COM	472319102	0	0	SH	DEFINED	65
JETBLUE AIRWAYS CORP	COM	477143101	13409	2796399	SH	DEFINED	15
JETBLUE AIRWAYS CORP	COM	477143101	2262	471689	SH	DEFINED	22
JETBLUE AIRWAYS CORP	COM	477143101	5560	1159564	SH	DEFINED	48
JETBLUE AIRWAYS CORP	COM	477143101	29	6000	SH	DEFINED	49
JETBLUE AIRWAYS CORP	COM	477143101	61	12813	SH	DEFINED	49
JIVE SOFTWARE INC	COM	47760A108	25684	1634887	SH	DEFINED	03
JIVE SOFTWARE INC	COM	47760A108	395	25148	SH	DEFINED	15
JIVE SOFTWARE INC	COM	47760A108	12876	819620	SH	DEFINED	22
JIVE SOFTWARE INC	COM	47760A108	548	34906	SH	DEFINED	40
JIVE SOFTWARE INC	COM	47760A108	10167	647141	SH	DEFINED	48
JOE'S JEANS INC	COM	47777N101	61	56384	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2166	132640	SH	DEFINED	03
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1821	111520	SH	DEFINED/OTHER	036
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1394	85346	SH	DEFINED	15
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2390	146326	SH	DEFINED	22
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2110	129206	SH	DEFINED	48
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	13	820	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	21	1270	SH	DEFINED	49
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	24	SH	DEFINED	65
JOHNSON & JOHNSON	COM	478160104	103077	1495824	SH	DEFINED	03
JOHNSON & JOHNSON	COM	478160104	3757	54519	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	3489	50634	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	1253796	18194684	SH	DEFINED	15
JOHNSON & JOHNSON	COM	478160104	156333	2268649	SH	DEFINED	22
JOHNSON & JOHNSON	COM	478160104	39664	575591	SH	DEFINED	40
JOHNSON & JOHNSON	COM	478160104	8	120	SH	DEFINED	47
JOHNSON & JOHNSON	COM	478160104	842225	12222103	SH	DEFINED	48
JOHNSON & JOHNSON	COM	478160104	243287	3530502	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	122516	1777906	SH	DEFINED	49
JOHNSON & JOHNSON	COM	478160104	647047	9389745	SH	DEFINED	51
JOHNSON & JOHNSON	COM	478160104	1460	21186	SH	DEFINED	59
JOHNSON & JOHNSON	COM	478160104	1267	18387	SH	DEFINED	64
JOHNSON & JOHNSON	COM	478160104	60	869	SH	DEFINED	65
JOHNSON CONTROLS INC	COM	478366107	54797	1999879	SH	DEFINED	03
JOHNSON CONTROLS INC	COM	478366107	1386	50567	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	329	12007	SH	DEFINED	04
JOHNSON CONTROLS INC	COM	478366107	96577	3524698	SH	DEFINED	15
JOHNSON CONTROLS INC	COM	478366107	50553	1844996	SH	DEFINED	22

JOHNSON CONTROLS INC	COM	478366107	1	25	SH	DEFINED	47
JOHNSON CONTROLS INC	COM	478366107	81142	2961369	SH	DEFINED	48
JOHNSON CONTROLS INC	COM	478366107	10365	378276	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	56960	2078833	SH	DEFINED	49
JOHNSON CONTROLS INC	COM	478366107	4	149	SH	DEFINED	59
JOHNSON CONTROLS INC	COM	478366107	142	5200	SH	DEFINED	64
JOHNSON CONTROLS INC	COM	478366107	87	3173	SH	DEFINED	65
JOHNSON OUTDOORS INC-A	CL A	479167108	92	4321	SH	DEFINED	15
JOHNSON OUTDOORS INC-A	CL A	479167108	403	18858	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	17852	233824	SH	DEFINED	03
JONES LANG LASALLE INC	COM	48020Q107	34	450	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	10374	135870	SH	DEFINED	15
JONES LANG LASALLE INC	COM	48020Q107	39934	523044	SH	DEFINED	22
JONES LANG LASALLE INC	COM	48020Q107	17822	233425	SH	DEFINED	48
JONES LANG LASALLE INC	COM	48020Q107	3209	42027	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	676	8860	SH	DEFINED	49
JONES LANG LASALLE INC	COM	48020Q107	0	1	SH	DEFINED	65
JONES GROUP INC/THE	COM	48020T101	26888	2089183	SH	DEFINED	03
JONES GROUP INC/THE	COM	48020T101	19	1480	SH	DEFINED	04
JONES GROUP INC/THE	COM	48020T101	3582	278317	SH	DEFINED	15
JONES GROUP INC/THE	COM	48020T101	34362	2669930	SH	DEFINED	22
JONES GROUP INC/THE	COM	48020T101	8985	698151	SH	DEFINED	48
JONES GROUP INC/THE	COM	48020T101	1427	110865	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	229	17800	SH	DEFINED	49
JONES GROUP INC/THE	COM	48020T101	0	1	SH	DEFINED	65
JONES SODA CO	COM	48023P106	11	36928	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	10469	215949	SH	DEFINED	15
JOS A BANK CLOTHIERS INC	COM	480838101	3174	65460	SH	DEFINED	22
JOS A BANK CLOTHIERS INC	COM	480838101	5725	118100	SH	DEFINED	48
JOS A BANK CLOTHIERS INC	COM	480838101	4	90	SH	DEFINED	49
JOS A BANK CLOTHIERS INC	COM	480838101	11	236	SH	DEFINED	59
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	477	91740	SH	DEFINED	15
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1353	260106	SH	DEFINED	48
JOURNAL COMMUNICATIONS INC-A	CL A	481130102	1	252	SH	DEFINED	65
JOY GLOBAL INC	COM	481165108	31140	555472	SH	DEFINED	15
JOY GLOBAL INC	COM	481165108	2547	45432	SH	DEFINED	22
JOY GLOBAL INC	COM	481165108	25341	452030	SH	DEFINED	48
JOY GLOBAL INC	COM	481165108	93	1667	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	698	12458	SH	DEFINED	49
JOY GLOBAL INC	COM	481165108	205	3662	SH	DEFINED	59
JOY GLOBAL INC	COM	481165108	101	1800	SH	DEFINED	64
JOY GLOBAL INC	COM	481165108	0	0	SH	DEFINED	65
J2 GLOBAL INC	COM	48123V102	5245	159802	SH	DEFINED	15
J2 GLOBAL INC	COM	48123V102	3935	119908	SH	DEFINED	22
J2 GLOBAL INC	COM	48123V102	6393	194795	SH	DEFINED	48
J2 GLOBAL INC	COM	48123V102	391	11900	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	18	550	SH	DEFINED	49
J2 GLOBAL INC	COM	48123V102	7	209	SH	DEFINED	59
J2 GLOBAL INC	COM	48123V102	12	363	SH	DEFINED	65
JUNIPER NETWORKS INC	COM	48203R104	8	439	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	47947	2802279	SH	DEFINED	15
JUNIPER NETWORKS INC	COM	48203R104	3824	223472	SH	DEFINED	22
JUNIPER NETWORKS INC	COM	48203R104	38435	2246353	SH	DEFINED	48
JUNIPER NETWORKS INC	COM	48203R104	1022	59727	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	305	17836	SH	DEFINED	49
JUNIPER NETWORKS INC	COM	48203R104	1	75	SH	DEFINED	59
JUNIPER NETWORKS INC	COM	48203R104	74	4300	SH	DEFINED	64
JUNIPER NETWORKS INC	COM	48203R104	0	2	SH	DEFINED	65
JUST ENERGY GROUP INC	COM	48213W101	812	74463	SH	DEFINED	15
JUST ENERGY GROUP INC	COM	48213W101	88	8100	SH	DEFINED	48
KAR AUCTION SERVICES INC	COM	48238T109	778	39432	SH	DEFINED	15
KAR AUCTION SERVICES INC	COM	48238T109	1826	92517	SH	DEFINED	48

KAR AUCTION SERVICES INC	COM	48238T109	37	1870	SH	DEFINED	49
KAR AUCTION SERVICES INC	COM	48238T109	9	432	SH	DEFINED	65
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	17400	493057	SH	DEFINED	03
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	58	1650	SH	DEFINED/OTHER	036
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	8018	227201	SH	DEFINED	22
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	7290	206577	SH	DEFINED	48
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	1	16	SH	DEFINED	59
KB FINANCIAL GROUP INC-ADR	SPON	48241A105	0	1	SH	DEFINED	65
KBW INC	COM	482423100	5103	309850	SH	DEFINED	03
KBW INC	COM	482423100	4301	261130	SH	DEFINED/OTHER	036
KBW INC	COM	482423100	1271	77164	SH	DEFINED	15
KBW INC	COM	482423100	3111	188860	SH	DEFINED	22
KBW INC	COM	482423100	12	700	SH	DEFINED	40
KBW INC	COM	482423100	2146	130274	SH	DEFINED	48
KBW INC	COM	482423100	128	7770	SH	DEFINED	49
KBW INC	COM	482423100	0	1	SH	DEFINED	65
KBR INC	COM	48242W106	10	325	SH	DEFINED	04
KBR INC	COM	48242W106	2	60	SH	DEFINED	04
KBR INC	COM	48242W106	14843	497745	SH	DEFINED	15
KBR INC	COM	48242W106	10868	364462	SH	DEFINED	22
KBR INC	COM	48242W106	20304	680877	SH	DEFINED	48
KBR INC	COM	48242W106	4065	136327	SH	DEFINED	49
KBR INC	COM	48242W106	696	23332	SH	DEFINED	49
KBR INC	COM	48242W106	222	7441	SH	DEFINED	59
KBR INC	COM	48242W106	0	1	SH	DEFINED	65
KIT DIGITAL INC	COM	482470200	193	64201	SH	DEFINED	15
KIT DIGITAL INC	COM	482470200	500	166610	SH	DEFINED	48
KIT DIGITAL INC	COM	482470200	6	2000	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	82036	1719650	SH	DEFINED	15
KLA-TENCOR CORPORATION	COM	482480100	3265	68435	SH	DEFINED	22
KLA-TENCOR CORPORATION	COM	482480100	33760	707674	SH	DEFINED	48
KLA-TENCOR CORPORATION	COM	482480100	860	18023	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	25	515	SH	DEFINED	49
KLA-TENCOR CORPORATION	COM	482480100	458	9609	SH	DEFINED	59
KLA-TENCOR CORPORATION	COM	482480100	86	1800	SH	DEFINED	64
KLA-TENCOR CORPORATION	COM	482480100	0	0	SH	DEFINED	65
KMG CHEMICALS INC	COM	482564101	201	10881	SH	DEFINED	15
KMG CHEMICALS INC	COM	482564101	786	42484	SH	DEFINED	48
KMG CHEMICALS INC	COM	482564101	0	0	SH	DEFINED	65
K-SWISS INC-A	CL A	482686102	199	58127	SH	DEFINED	15
K-SWISS INC-A	CL A	482686102	155	45269	SH	DEFINED	22
K-SWISS INC-A	CL A	482686102	408	118969	SH	DEFINED	48
K-SWISS INC-A	CL A	482686102	0	29	SH	DEFINED	65
KT CORP-SP ADR	SPON	48268K101	15874	1014983	SH	DEFINED	03
KT CORP-SP ADR	SPON	48268K101	171	10920	SH	DEFINED/OTHER	036
KT CORP-SP ADR	SPON	48268K101	25725	1644818	SH	DEFINED	15
KT CORP-SP ADR	SPON	48268K101	14062	899130	SH	DEFINED	22
KT CORP-SP ADR	SPON	48268K101	14590	932871	SH	DEFINED	48
KT CORP-SP ADR	SPON	48268K101	2	100	SH	DEFINED	49
KT CORP-SP ADR	SPON	48268K101	0	0	SH	DEFINED	65
KVH INDUSTRIES INC	COM	482738101	241	17847	SH	DEFINED	15
KVH INDUSTRIES INC	COM	482738101	780	57796	SH	DEFINED	48
KVH INDUSTRIES INC	COM	482738101	13	1000	SH	DEFINED	49
KVH INDUSTRIES INC	COM	482738101	648	48007	SH	DEFINED	59
KVH INDUSTRIES INC	COM	482738101	1	101	SH	DEFINED	65
K12 INC	COM	48273U102	866	42878	SH	DEFINED	15
K12 INC	COM	48273U102	2078	102889	SH	DEFINED	48
K12 INC	COM	48273U102	322	15960	SH	DEFINED	49
K12 INC	COM	48273U102	1	29	SH	DEFINED	65
KADANT INC	COM	48282T104	541	23335	SH	DEFINED	15
KADANT INC	COM	48282T104	1443	62234	SH	DEFINED	48
KADANT INC	COM	48282T104	30	1274	SH	DEFINED	49

KADANT INC	COM	48282T104	17	736	SH	DEFINED	59
KADANT INC	COM	48282T104	0	0	SH	DEFINED	65
KAISER ALUMINUM CORP	COM	483007704	59	1006	SH	DEFINED	03
KAISER ALUMINUM CORP	COM	483007704	2612	44741	SH	DEFINED	15
KAISER ALUMINUM CORP	COM	483007704	2693	46122	SH	DEFINED	22
KAISER ALUMINUM CORP	COM	483007704	5569	95380	SH	DEFINED	48
KAISER ALUMINUM CORP	COM	483007704	0	5	SH	DEFINED	49
KAISER ALUMINUM CORP	COM	483007704	1	23	SH	DEFINED	65
KAISER FEDERAL FINANCIAL GRO	COM	483056107	194	12841	SH	DEFINED	15
KAISER FEDERAL FINANCIAL GRO	COM	483056107	468	31014	SH	DEFINED	48
KAISER FEDERAL FINANCIAL GRO	COM	483056107	0	0	SH	DEFINED	65
KAMAN CORP	COM	483548103	2565	71529	SH	DEFINED	15
KAMAN CORP	COM	483548103	2358	65759	SH	DEFINED	22
KAMAN CORP	COM	483548103	3884	108308	SH	DEFINED	48
KAMAN CORP	COM	483548103	181	5043	SH	DEFINED	49
KAMAN CORP	COM	483548103	0	2	SH	DEFINED	65
KANSAS CITY LIFE INS CO	COM	484836101	981	25469	SH	DEFINED	15
KANSAS CITY LIFE INS CO	COM	484836101	761	19762	SH	DEFINED	48
KANSAS CITY LIFE INS CO	COM	484836101	6	160	SH	DEFINED	49
KANSAS CITY LIFE INS CO	COM	484836101	0	1	SH	DEFINED	65
KANSAS CITY SOUTHERN	COM	485170302	9	119	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	25215	332741	SH	DEFINED	15
KANSAS CITY SOUTHERN	COM	485170302	19311	254827	SH	DEFINED	22
KANSAS CITY SOUTHERN	COM	485170302	38068	502354	SH	DEFINED	48
KANSAS CITY SOUTHERN	COM	485170302	680	8967	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	944	12462	SH	DEFINED	49
KANSAS CITY SOUTHERN	COM	485170302	125	1648	SH	DEFINED	59
KANSAS CITY SOUTHERN	COM	485170302	13	171	SH	DEFINED	65
KAPSTONE PAPER AND PACKAGING	COM	48562P103	13560	605636	SH	DEFINED	03
KAPSTONE PAPER AND PACKAGING	COM	48562P103	4775	213252	SH	DEFINED/OTHER	036
KAPSTONE PAPER AND PACKAGING	COM	48562P103	4092	182759	SH	DEFINED	15
KAPSTONE PAPER AND PACKAGING	COM	48562P103	7206	321852	SH	DEFINED	22
KAPSTONE PAPER AND PACKAGING	COM	48562P103	3935	175770	SH	DEFINED	48
KAPSTONE PAPER AND PACKAGING	COM	48562P103	6	278	SH	DEFINED	65
KAYAK SOFTWARE CORP	CL A	486577109	84	2388	SH	DEFINED	15
KAYAK SOFTWARE CORP	CL A	486577109	300	8502	SH	DEFINED	48
KAYAK SOFTWARE CORP	CL A	486577109	3	88	SH	DEFINED	65
KAYDON CORP	COM	486587108	2189	97966	SH	DEFINED	15
KAYDON CORP	COM	486587108	2019	90376	SH	DEFINED	22
KAYDON CORP	COM	486587108	3029	135567	SH	DEFINED	48
KAYDON CORP	COM	486587108	69	3106	SH	DEFINED	49
KAYDON CORP	COM	486587108	1	50	SH	DEFINED	65
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	1800	57616	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	62	2000	SH	DEFINED	49
KAYNE ANDERSON MLP INVESTMEN	COM	486606106	0	1	SH	DEFINED	65
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	18	650	SH	DEFINED	04
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	120	4328	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	1020	36905	SH	DEFINED	49
KAYNE ANDERSON ENERGY TOT RT	COM	48660P104	0	1	SH	DEFINED	65
KB HOME	COM	48666K109	13129	914900	SH	DEFINED	03
KB HOME	COM	48666K109	11067	771220	SH	DEFINED/OTHER	036
KB HOME	COM	48666K109	4991	347839	SH	DEFINED	15
KB HOME	COM	48666K109	10247	714111	SH	DEFINED	22
KB HOME	COM	48666K109	6122	426601	SH	DEFINED	48
KB HOME	COM	48666K109	311	21700	SH	DEFINED	49
KB HOME	COM	48666K109	0	1	SH	DEFINED	65
KCAP FINANCIAL INC	COM	48668E101	876	94583	SH	DEFINED	15
KCAP FINANCIAL INC	COM	48668E101	439	47408	SH	DEFINED	48
KCAP FINANCIAL INC	COM	48668E101	13	1380	SH	DEFINED	49
KCAP FINANCIAL INC	COM	48668E101	0	0	SH	DEFINED	65
KEARNY FINANCIAL CORP	COM	487169104	243	24946	SH	DEFINED	15
KEARNY FINANCIAL CORP	COM	487169104	561	57554	SH	DEFINED	48

KEARNY FINANCIAL CORP	COM	487169104	2	165	SH	DEFINED	49
KEARNY FINANCIAL CORP	COM	487169104	0	0	SH	DEFINED	65
KELLOGG CO	COM	487836108	81	1560	SH	DEFINED	04
KELLOGG CO	COM	487836108	119833	2319650	SH	DEFINED	15
KELLOGG CO	COM	487836108	4815	93204	SH	DEFINED	22
KELLOGG CO	COM	487836108	3955306	76564190	SH	DEFINED	47
KELLOGG CO	COM	487836108	57152	1106313	SH	DEFINED	48
KELLOGG CO	COM	487836108	5650	109365	SH	DEFINED	49
KELLOGG CO	COM	487836108	3914	75761	SH	DEFINED	49
KELLOGG CO	COM	487836108	7	133	SH	DEFINED	59
KELLOGG CO	COM	487836108	145	2800	SH	DEFINED	64
KELLOGG CO	COM	487836108	0	0	SH	DEFINED	65
KELLY SERVICES INC -A	CL A	488152208	5823	462155	SH	DEFINED	15
KELLY SERVICES INC -A	CL A	488152208	764	60632	SH	DEFINED	22
KELLY SERVICES INC -A	CL A	488152208	1403	111322	SH	DEFINED	48
KELLY SERVICES INC -A	CL A	488152208	20	1624	SH	DEFINED	49
KELLY SERVICES INC -A	CL A	488152208	3	238	SH	DEFINED	65
KEMET CORP	COM	488360207	481	109222	SH	DEFINED	15
KEMET CORP	COM	488360207	749	170291	SH	DEFINED	48
KEMET CORP	COM	488360207	11	2499	SH	DEFINED	49
KEMPER CORP	COM	488401100	6182	201312	SH	DEFINED	15
KEMPER CORP	COM	488401100	4290	139705	SH	DEFINED	22
KEMPER CORP	COM	488401100	6751	219833	SH	DEFINED	48
KEMPER CORP	COM	488401100	8	270	SH	DEFINED	49
KEMPER CORP	COM	488401100	476	15502	SH	DEFINED	49
KEMPER CORP	COM	488401100	0	6	SH	DEFINED	65
KENEXA CORP	COM	488879107	3347	73040	SH	DEFINED	03
KENEXA CORP	COM	488879107	2002	43693	SH	DEFINED	15
KENEXA CORP	COM	488879107	12104	264102	SH	DEFINED	22
KENEXA CORP	COM	488879107	6011	131149	SH	DEFINED	48
KENEXA CORP	COM	488879107	3	58	SH	DEFINED	59
KENEXA CORP	COM	488879107	47	1027	SH	DEFINED	65
KENNAMETAL INC	COM	489170100	13258	357547	SH	DEFINED	15
KENNAMETAL INC	COM	489170100	7435	200507	SH	DEFINED	22
KENNAMETAL INC	COM	489170100	13130	354101	SH	DEFINED	48
KENNAMETAL INC	COM	489170100	1336	36040	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	541	14600	SH	DEFINED	49
KENNAMETAL INC	COM	489170100	3	69	SH	DEFINED	65
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1078	77176	SH	DEFINED	15
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1840	131703	SH	DEFINED	48
KENNEDY-WILSON HOLDINGS INC	COM	489398107	0	1	SH	DEFINED	65
KERYX BIOPHARMACEUTICALS	COM	492515101	316	112200	SH	DEFINED	15
KERYX BIOPHARMACEUTICALS	COM	492515101	812	287904	SH	DEFINED	48
KERYX BIOPHARMACEUTICALS	COM	492515101	1	326	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	2307	329601	SH	DEFINED	15
KEY ENERGY SERVICES INC	COM	492914106	3441	491621	SH	DEFINED	48
KEY ENERGY SERVICES INC	COM	492914106	1	100	SH	DEFINED	49
KEY ENERGY SERVICES INC	COM	492914106	47	6677	SH	DEFINED	49
KEY TECHNOLOGY INC	COM	493143101	126	13034	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	83	8331	SH	DEFINED	15
KEY TRONIC CORP	COM	493144109	401	40389	SH	DEFINED	48
KEY TRONIC CORP	COM	493144109	0	10	SH	DEFINED	65
KEYCORP	COM	493267108	3	290	SH	DEFINED	04
KEYCORP	COM	493267108	67213	7690227	SH	DEFINED	15
KEYCORP	COM	493267108	22036	2521252	SH	DEFINED	22
KEYCORP	COM	493267108	11998	1372802	SH	DEFINED	38
KEYCORP	COM	493267108	197049	22545666	SH	DEFINED	40
KEYCORP	COM	493267108	44005	5034888	SH	DEFINED	48
KEYCORP	COM	493267108	2267	259325	SH	DEFINED	49
KEYCORP	COM	493267108	191	21845	SH	DEFINED	49
KEYCORP	COM	493267108	78	8972	SH	DEFINED	59
KEYCORP	COM	493267108	0	0	SH	DEFINED	65

KEYNOTE SYSTEMS INC	COM	493308100	2011	138853	SH	DEFINED	15
KEYNOTE SYSTEMS INC	COM	493308100	1021	70523	SH	DEFINED	48
KEYNOTE SYSTEMS INC	COM	493308100	24	1636	SH	DEFINED	49
KEYNOTE SYSTEMS INC	COM	493308100	0	0	SH	DEFINED	65
KEYW HOLDING CORP/THE	COM	493723100	216	17317	SH	DEFINED	15
KEYW HOLDING CORP/THE	COM	493723100	647	51797	SH	DEFINED	48
KFORCE INC	COM	493732101	1078	91434	SH	DEFINED	15
KFORCE INC	COM	493732101	1275	108116	SH	DEFINED	48
KFORCE INC	COM	493732101	27	2250	SH	DEFINED	49
KFORCE INC	COM	493732101	1	80	SH	DEFINED	65
KID BRANDS INC	COM	49375T100	4	2313	SH	DEFINED	15
KID BRANDS INC	COM	49375T100	25	16520	SH	DEFINED	48
KID BRANDS INC	COM	49375T100	1	562	SH	DEFINED	65
KIMBALL INTERNATIONAL-B	CL B	494274103	1049	85837	SH	DEFINED	15
KIMBALL INTERNATIONAL-B	CL B	494274103	1264	103415	SH	DEFINED	48
KIMBALL INTERNATIONAL-B	CL B	494274103	1	100	SH	DEFINED	49
KIMBALL INTERNATIONAL-B	CL B	494274103	0	0	SH	DEFINED	65
KILROY REALTY CORP	COM	49427F108	7441	166160	SH	DEFINED	15
KILROY REALTY CORP	COM	49427F108	8342	186295	SH	DEFINED	22
KILROY REALTY CORP	COM	49427F108	13060	291641	SH	DEFINED	48
KILROY REALTY CORP	COM	49427F108	9	210	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	352	7870	SH	DEFINED	49
KILROY REALTY CORP	COM	49427F108	4019	89740	SH	DEFINED	57
KILROY REALTY CORP	COM	49427F108	0	1	SH	DEFINED	65
KIMBERLY-CLARK CORP	COM	494368103	151	1760	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	1832	21362	SH	DEFINED	04
KIMBERLY-CLARK CORP	COM	494368103	243586	2839654	SH	DEFINED	15
KIMBERLY-CLARK CORP	COM	494368103	9726	113384	SH	DEFINED	22
KIMBERLY-CLARK CORP	COM	494368103	160119	1866623	SH	DEFINED	48
KIMBERLY-CLARK CORP	COM	494368103	63467	739885	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	23850	278039	SH	DEFINED	49
KIMBERLY-CLARK CORP	COM	494368103	8312	96900	SH	DEFINED	51
KIMBERLY-CLARK CORP	COM	494368103	621	7240	SH	DEFINED	59
KIMBERLY-CLARK CORP	COM	494368103	223	2600	SH	DEFINED	64
KIMBERLY-CLARK CORP	COM	494368103	311	3622	SH	DEFINED	65
KIMCO REALTY CORP	COM	49446R109	38	1890	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	940	46363	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	100640	4964968	SH	DEFINED	15
KIMCO REALTY CORP	COM	49446R109	8030	396138	SH	DEFINED	22
KIMCO REALTY CORP	COM	49446R109	37425	1846337	SH	DEFINED	48
KIMCO REALTY CORP	COM	49446R109	16267	802531	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	1227	60553	SH	DEFINED	49
KIMCO REALTY CORP	COM	49446R109	93387	4607150	SH	DEFINED	57
KIMCO REALTY CORP	COM	49446R109	156	7684	SH	DEFINED	64
KIMCO REALTY CORP	COM	49446R109	0	1	SH	DEFINED	65
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	429	5200	SH	DEFINED	04
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	34084	413142	SH	DEFINED	48
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	9101	110319	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	7050	85451	SH	DEFINED	49
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	18	224	SH	DEFINED	59
KINDER MORGAN ENERGY PRTNRS	UT L	494550106	0	1	SH	DEFINED	65
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1980	25911	SH	DEFINED	15
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	12958	169612	SH	DEFINED	48
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	286	3739	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	12	151	SH	DEFINED	49
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	784	10262	SH	DEFINED	59
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	6	78	SH	DEFINED	65
KINDER MORGAN INC	COM	49456B101	1336	37612	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	96	2710	SH	DEFINED	04
KINDER MORGAN INC	COM	49456B101	158024	4448870	SH	DEFINED	15
KINDER MORGAN INC	COM	49456B101	5787	162935	SH	DEFINED	22
KINDER MORGAN INC	COM	49456B101	86141	2425149	SH	DEFINED	48

KINDER MORGAN INC	COM	49456B101	2643	74417	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	21585	607684	SH	DEFINED	49
KINDER MORGAN INC	COM	49456B101	477	13433	SH	DEFINED	59
KINDER MORGAN INC	COM	49456B101	128	3593	SH	DEFINED	64
KINDER MORGAN INC	COM	49456B101	0	0	SH	DEFINED	65
KINDER MORGAN INC-CW17	*W E	49456B119	74	21090	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	14	3984	SH	DEFINED	49
KINDER MORGAN INC-CW17	*W E	49456B119	0	93	SH	DEFINED	59
KINDER MORGAN INC-CW17	*W E	49456B119	0	0	SH	DEFINED	65
KINDRED HEALTHCARE INC	COM	494580103	6439	565807	SH	DEFINED	15
KINDRED HEALTHCARE INC	COM	494580103	1290	113324	SH	DEFINED	22
KINDRED HEALTHCARE INC	COM	494580103	2548	223915	SH	DEFINED	48
KINDRED HEALTHCARE INC	COM	494580103	162	14270	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	6093	596797	SH	DEFINED	15
KINROSS GOLD CORP	COM	496902404	3095	303088	SH	DEFINED	48
KINROSS GOLD CORP	COM	496902404	10	970	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	70	6837	SH	DEFINED	49
KINROSS GOLD CORP	COM	496902404	1	93	SH	DEFINED	51
KINROSS GOLD CORP	COM	496902404	99	9700	SH	DEFINED	64
KINROSS GOLD CORP	COM	496902404	41	4015	SH	DEFINED	65
KINROSS GOLD CORP	NOTE	496902AD9	2251	2250000	SH	DEFINED	15
KINROSS GOLD CORP	NOTE	496902AD9	500	500000	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	196	21039	SH	DEFINED	15
KIOR INC - CL A	CL A	497217109	447	48098	SH	DEFINED	48
KIOR INC - CL A	CL A	497217109	56	5990	SH	DEFINED	49
KIRBY CORP	COM	497266106	69011	1248398	SH	DEFINED	03
KIRBY CORP	COM	497266106	17247	312000	SH	DEFINED	15
KIRBY CORP	COM	497266106	43982	795631	SH	DEFINED	22
KIRBY CORP	COM	497266106	22184	401300	SH	DEFINED	48
KIRBY CORP	COM	497266106	111	2000	SH	DEFINED	49
KIRBY CORP	COM	497266106	252	4553	SH	DEFINED	49
KIRBY CORP	COM	497266106	24	437	SH	DEFINED	59
KIRBY CORP	COM	497266106	5	82	SH	DEFINED	65
KIRKLAND'S INC	COM	497498105	323	32547	SH	DEFINED	15
KIRKLAND'S INC	COM	497498105	405	40766	SH	DEFINED	22
KIRKLAND'S INC	COM	497498105	875	88113	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	1110	217729	SH	DEFINED	15
KITE REALTY GROUP TRUST	COM	49803T102	983	192763	SH	DEFINED	22
KITE REALTY GROUP TRUST	COM	49803T102	1652	324017	SH	DEFINED	48
KITE REALTY GROUP TRUST	COM	49803T102	51	9990	SH	DEFINED	49
KITE REALTY GROUP TRUST	COM	49803T102	0	0	SH	DEFINED	65
KNOLL INC	COM	498904200	2403	172293	SH	DEFINED	15
KNOLL INC	COM	498904200	2361	169259	SH	DEFINED	48
KNOLL INC	COM	498904200	362	25923	SH	DEFINED	49
KNOLL INC	COM	498904200	0	1	SH	DEFINED	65
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	670	250594	SH	DEFINED	15
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	1213	453489	SH	DEFINED	48
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	25	9302	SH	DEFINED	49
KNIGHT CAPITAL GROUP INC-A	CL A	499005106	3	1145	SH	DEFINED	65
KNIGHT TRANSPORTATION INC	COM	499064103	2245	156959	SH	DEFINED	15
KNIGHT TRANSPORTATION INC	COM	499064103	2137	149437	SH	DEFINED	22
KNIGHT TRANSPORTATION INC	COM	499064103	3512	245599	SH	DEFINED	48
KNIGHT TRANSPORTATION INC	COM	499064103	7	490	SH	DEFINED	49
KNIGHT TRANSPORTATION INC	COM	499064103	267	18684	SH	DEFINED	59
KNIGHT TRANSPORTATION INC	COM	499064103	0	15	SH	DEFINED	65
KODIAK OIL & GAS CORP	COM	50015Q100	5314	567764	SH	DEFINED	15
KODIAK OIL & GAS CORP	COM	50015Q100	8363	893441	SH	DEFINED	48
KODIAK OIL & GAS CORP	COM	50015Q100	103	11040	SH	DEFINED	49
KODIAK OIL & GAS CORP	COM	50015Q100	1	150	SH	DEFINED	49
KOHLS CORP	COM	500255104	1326	25891	SH	DEFINED	04
KOHLS CORP	COM	500255104	57	1110	SH	DEFINED	04
KOHLS CORP	COM	500255104	113040	2206960	SH	DEFINED	15

KOHLS CORP	COM	500255104	6744	131668	SH	DEFINED	22
KOHLS CORP	COM	500255104	50361	983229	SH	DEFINED	48
KOHLS CORP	COM	500255104	1388	27098	SH	DEFINED	49
KOHLS CORP	COM	500255104	17519	342030	SH	DEFINED	49
KOHLS CORP	COM	500255104	129	2516	SH	DEFINED	59
KOHLS CORP	COM	500255104	113	2200	SH	DEFINED	64
KOHLS CORP	COM	500255104	0	1	SH	DEFINED	65
KONAMI CORP-ADR	SPON	50046R101	229	10100	SH	DEFINED	15
KONAMI CORP-ADR	SPON	50046R101	0	1	SH	DEFINED	65
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	398	16962	SH	DEFINED	15
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	243	10343	SH	DEFINED	48
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	221	9423	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	238	10138	SH	DEFINED	49
PHILIPS ELECTRONICS-NY SHR	NY R	500472303	0	0	SH	DEFINED	65
KOPIN CORP	COM	500600101	495	131671	SH	DEFINED	15
KOPIN CORP	COM	500600101	705	187557	SH	DEFINED	22
KOPIN CORP	COM	500600101	1205	320468	SH	DEFINED	48
KOPIN CORP	COM	500600101	10	2780	SH	DEFINED	49
KOPIN CORP	COM	500600101	0	69	SH	DEFINED	65
KOPPERS HOLDINGS INC	COM	50060P106	4875	139555	SH	DEFINED	15
KOPPERS HOLDINGS INC	COM	50060P106	2013	57624	SH	DEFINED	22
KOPPERS HOLDINGS INC	COM	50060P106	2986	85492	SH	DEFINED	48
KOPPERS HOLDINGS INC	COM	50060P106	287	8225	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	114	3260	SH	DEFINED	49
KOPPERS HOLDINGS INC	COM	50060P106	0	1	SH	DEFINED	65
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	20399	1642460	SH	DEFINED	03
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	144	11580	SH	DEFINED/OTHER	036
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	14096	1134944	SH	DEFINED	22
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	4100	330137	SH	DEFINED	48
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	1	86	SH	DEFINED	49
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	10	828	SH	DEFINED	59
KOREA ELEC POWER CORP-SP ADR	SPON	500631106	8	655	SH	DEFINED	65
KORN/FERRY INTERNATIONAL	COM	500643200	7535	491550	SH	DEFINED	03
KORN/FERRY INTERNATIONAL	COM	500643200	6351	414280	SH	DEFINED/OTHER	036
KORN/FERRY INTERNATIONAL	COM	500643200	2346	153040	SH	DEFINED	15
KORN/FERRY INTERNATIONAL	COM	500643200	6075	396277	SH	DEFINED	22
KORN/FERRY INTERNATIONAL	COM	500643200	3832	249936	SH	DEFINED	48
KORN/FERRY INTERNATIONAL	COM	500643200	409	26660	SH	DEFINED	49
KOSS CORP	COM	500692108	226	45248	SH	DEFINED	48
KOSS CORP	COM	500692108	0	1	SH	DEFINED	65
KRAFT FOODS INC-CLASS A	CL A	50075N104	85810	2075200	SH	DEFINED	03
KRAFT FOODS INC-CLASS A	CL A	50075N104	635	15367	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	4413	106715	SH	DEFINED	04
KRAFT FOODS INC-CLASS A	CL A	50075N104	573769	13875925	SH	DEFINED	15
KRAFT FOODS INC-CLASS A	CL A	50075N104	102643	2482306	SH	DEFINED	22
KRAFT FOODS INC-CLASS A	CL A	50075N104	23210	561305	SH	DEFINED	38
KRAFT FOODS INC-CLASS A	CL A	50075N104	165246	3996270	SH	DEFINED	40
KRAFT FOODS INC-CLASS A	CL A	50075N104	6	145	SH	DEFINED	47
KRAFT FOODS INC-CLASS A	CL A	50075N104	331383	8014109	SH	DEFINED	48
KRAFT FOODS INC-CLASS A	CL A	50075N104	28863	698007	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	131119	3170962	SH	DEFINED	49
KRAFT FOODS INC-CLASS A	CL A	50075N104	406	9828	SH	DEFINED	59
KRAFT FOODS INC-CLASS A	CL A	50075N104	431	10420	SH	DEFINED	64
KRAFT FOODS INC-CLASS A	CL A	50075N104	0	1	SH	DEFINED	65
KRATOS DEFENSE & SECURITY	COM	50077B207	287	49101	SH	DEFINED	15
KRATOS DEFENSE & SECURITY	COM	50077B207	1109	189869	SH	DEFINED	48
KRATOS DEFENSE & SECURITY	COM	50077B207	30	5100	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	8457	324005	SH	DEFINED	15
KRATON PERFORMANCE POLYMERS	COM	50077C106	2150	82392	SH	DEFINED	22
KRATON PERFORMANCE POLYMERS	COM	50077C106	3552	136104	SH	DEFINED	48
KRATON PERFORMANCE POLYMERS	COM	50077C106	5	200	SH	DEFINED	49
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	1	SH	DEFINED	65

KRISPY KREME DOUGHNUTS INC	COM	501014104	987	124426	SH	DEFINED	15
KRISPY KREME DOUGHNUTS INC	COM	501014104	1830	230739	SH	DEFINED	48
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	1	SH	DEFINED	65
KROGER CO	COM	501044101	13	545	SH	DEFINED	04
KROGER CO	COM	501044101	28	1200	SH	DEFINED	04
KROGER CO	COM	501044101	107665	4573689	SH	DEFINED	15
KROGER CO	COM	501044101	12784	543063	SH	DEFINED	22
KROGER CO	COM	501044101	68143	2894791	SH	DEFINED	48
KROGER CO	COM	501044101	140	5944	SH	DEFINED	49
KROGER CO	COM	501044101	984	41819	SH	DEFINED	49
KROGER CO	COM	501044101	101	4283	SH	DEFINED	59
KROGER CO	COM	501044101	134	5700	SH	DEFINED	64
KROGER CO	COM	501044101	12	504	SH	DEFINED	65
KRONOS WORLDWIDE INC	COM	50105F105	22287	1491798	SH	DEFINED	15
KRONOS WORLDWIDE INC	COM	50105F105	802	53687	SH	DEFINED	48
KRONOS WORLDWIDE INC	COM	50105F105	7	470	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	2	121	SH	DEFINED	49
KRONOS WORLDWIDE INC	COM	50105F105	1	47	SH	DEFINED	59
KRONOS WORLDWIDE INC	COM	50105F105	0	1	SH	DEFINED	65
KUBOTA CORP-SPONS ADR	ADR	501173207	540	10685	SH	DEFINED	15
KUBOTA CORP-SPONS ADR	ADR	501173207	569	11271	SH	DEFINED	22
KUBOTA CORP-SPONS ADR	ADR	501173207	222	4400	SH	DEFINED	48
KUBOTA CORP-SPONS ADR	ADR	501173207	3	66	SH	DEFINED	49
KUBOTA CORP-SPONS ADR	ADR	501173207	8	149	SH	DEFINED	59
KULICKE & SOFFA INDUSTRIES	COM	501242101	4432	425910	SH	DEFINED	03
KULICKE & SOFFA INDUSTRIES	COM	501242101	3728	358330	SH	DEFINED/OTHER	036
KULICKE & SOFFA INDUSTRIES	COM	501242101	13328	1280962	SH	DEFINED	15
KULICKE & SOFFA INDUSTRIES	COM	501242101	5049	485288	SH	DEFINED	22
KULICKE & SOFFA INDUSTRIES	COM	501242101	2718	261220	SH	DEFINED	48
KULICKE & SOFFA INDUSTRIES	COM	501242101	188	18050	SH	DEFINED	49
KULICKE & SOFFA INDUSTRIES	COM	501242101	222	21300	SH	DEFINED	64
KULICKE & SOFFA INDUSTRIES	COM	501242101	0	0	SH	DEFINED	65
KYOCERA CORP -SPONS ADR	ADR	501556203	467	5400	SH	DEFINED	15
KYOCERA CORP -SPONS ADR	ADR	501556203	408	4712	SH	DEFINED	22
KYOCERA CORP -SPONS ADR	ADR	501556203	138	1600	SH	DEFINED	48
KYOCERA CORP -SPONS ADR	ADR	501556203	67	774	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	238	2756	SH	DEFINED	49
KYOCERA CORP -SPONS ADR	ADR	501556203	898	10382	SH	DEFINED	59
KYOCERA CORP -SPONS ADR	ADR	501556203	0	0	SH	DEFINED	65
LATAM AIRLINES GROUP-SP ADR	SPON	501723100	314	12440	SH	DEFINED	15
LATAM AIRLINES GROUP-SP ADR	SPON	501723100	114	4500	SH	DEFINED	50
LATAM AIRLINES GROUP-SP ADR	SPON	501723100	24	962	SH	DEFINED	65
LCA-VISION INC	COM	501803308	2	616	SH	DEFINED	15
LCA-VISION INC	COM	501803308	160	39678	SH	DEFINED	48
LCA-VISION INC	COM	501803308	0	20	SH	DEFINED	65
LHC GROUP INC	COM	50187A107	1175	63627	SH	DEFINED	15
LHC GROUP INC	COM	50187A107	728	39411	SH	DEFINED	22
LHC GROUP INC	COM	50187A107	1622	87815	SH	DEFINED	48
LHC GROUP INC	COM	50187A107	2	82	SH	DEFINED	65
LKQ CORP	COM	501889208	3353	181480	SH	DEFINED	03
LKQ CORP	COM	501889208	15133	819116	SH	DEFINED	15
LKQ CORP	COM	501889208	22235	1203500	SH	DEFINED	22
LKQ CORP	COM	501889208	29245	1582961	SH	DEFINED	48
LKQ CORP	COM	501889208	1333	72156	SH	DEFINED	49
LKQ CORP	COM	501889208	632	34220	SH	DEFINED	49
LKQ CORP	COM	501889208	1562	84569	SH	DEFINED	59
LKQ CORP	COM	501889208	2	106	SH	DEFINED	65
LMI AEROSPACE INC	COM	502079106	310	15157	SH	DEFINED	15
LMI AEROSPACE INC	COM	502079106	702	34353	SH	DEFINED	48
LMI AEROSPACE INC	COM	502079106	4	180	SH	DEFINED	65
LPL FINANCIAL HOLDINGS INC	COM	50212V100	27804	974200	SH	DEFINED	03
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1417	49655	SH	DEFINED	15

LPL FINANCIAL HOLDINGS INC	COM	50212V100	22575	790979	SH	DEFINED	22
LPL FINANCIAL HOLDINGS INC	COM	50212V100	7581	265621	SH	DEFINED	48
LPL FINANCIAL HOLDINGS INC	COM	50212V100	119	4170	SH	DEFINED	49
LPL FINANCIAL HOLDINGS INC	COM	50212V100	1	41	SH	DEFINED	65
LRAD CORP	COM	50213V109	10	7372	SH	DEFINED	15
LRAD CORP	COM	50213V109	41	29366	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	7749	176645	SH	DEFINED	15
LSB INDUSTRIES INC	COM	502160104	2460	56078	SH	DEFINED	22
LSB INDUSTRIES INC	COM	502160104	3478	79277	SH	DEFINED	48
LSB INDUSTRIES INC	COM	502160104	4	100	SH	DEFINED	49
LSI CORP	COM	502161102	6	940	SH	DEFINED	04
LSI CORP	COM	502161102	0	5	SH	DEFINED	04
LSI CORP	COM	502161102	39960	5782858	SH	DEFINED	15
LSI CORP	COM	502161102	22282	3224556	SH	DEFINED	22
LSI CORP	COM	502161102	28249	4088152	SH	DEFINED	48
LSI CORP	COM	502161102	1263	182742	SH	DEFINED	49
LSI CORP	COM	502161102	320	46319	SH	DEFINED	49
LSI CORP	COM	502161102	0	0	SH	DEFINED	65
LSI INDUSTRIES INC	COM	50216C108	470	69660	SH	DEFINED	15
LSI INDUSTRIES INC	COM	50216C108	498	73823	SH	DEFINED	48
LSI INDUSTRIES INC	COM	50216C108	1	190	SH	DEFINED	49
LSI INDUSTRIES INC	COM	50216C108	3	464	SH	DEFINED	65
LTC PROPERTIES INC	COM	502175102	3784	118812	SH	DEFINED	15
LTC PROPERTIES INC	COM	502175102	2445	76776	SH	DEFINED	22
LTC PROPERTIES INC	COM	502175102	5300	166409	SH	DEFINED	48
LTC PROPERTIES INC	COM	502175102	169	5297	SH	DEFINED	49
LTC PROPERTIES INC	COM	502175102	21	652	SH	DEFINED	59
LTC PROPERTIES INC	COM	502175102	0	0	SH	DEFINED	65
LTX-CREDENCE CORP	COM	502403207	319	55500	SH	DEFINED	03
LTX-CREDENCE CORP	COM	502403207	529	92047	SH	DEFINED	15
LTX-CREDENCE CORP	COM	502403207	954	165889	SH	DEFINED	48
LTX-CREDENCE CORP	COM	502403207	0	68	SH	DEFINED	65
L-3 COMMS HLDGS INC	DEBT	502413AW7	3001	3000000	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	76741	1070157	SH	DEFINED	15
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	4405	61433	SH	DEFINED	22
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	8636	120429	SH	DEFINED	38
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	99042	1381152	SH	DEFINED	40
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	30313	422711	SH	DEFINED	48
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	3866	53913	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	672	9366	SH	DEFINED	49
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	199	2770	SH	DEFINED	59
L-3 COMMUNICATIONS HOLDINGS	COM	502424104	0	0	SH	DEFINED	65
LA-Z-BOY INC	COM	505336107	5252	358998	SH	DEFINED	03
LA-Z-BOY INC	COM	505336107	1735	118604	SH	DEFINED	15
LA-Z-BOY INC	COM	505336107	3037	207555	SH	DEFINED	22
LA-Z-BOY INC	COM	505336107	3978	271905	SH	DEFINED	48
LA-Z-BOY INC	COM	505336107	0	0	SH	DEFINED	65
LABORATORY CRP OF AMER HLDGS	COM	50540R409	79	850	SH	DEFINED	04
LABORATORY CRP OF AMER HLDGS	COM	50540R409	48041	519528	SH	DEFINED	15
LABORATORY CRP OF AMER HLDGS	COM	50540R409	3874	41890	SH	DEFINED	22
LABORATORY CRP OF AMER HLDGS	COM	50540R409	19547	211390	SH	DEFINED	38
LABORATORY CRP OF AMER HLDGS	COM	50540R409	255479	2762828	SH	DEFINED	40
LABORATORY CRP OF AMER HLDGS	COM	50540R409	41520	449009	SH	DEFINED	48
LABORATORY CRP OF AMER HLDGS	COM	50540R409	2526	27314	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	810	8762	SH	DEFINED	49
LABORATORY CRP OF AMER HLDGS	COM	50540R409	122	1315	SH	DEFINED	59
LABORATORY CRP OF AMER HLDGS	COM	50540R409	111	1200	SH	DEFINED	64
LACLEDE GROUP INC/THE	COM	505597104	3236	75266	SH	DEFINED	15
LACLEDE GROUP INC/THE	COM	505597104	2709	63002	SH	DEFINED	22
LACLEDE GROUP INC/THE	COM	505597104	4314	100317	SH	DEFINED	48
LACLEDE GROUP INC/THE	COM	505597104	18	420	SH	DEFINED	49
LACLEDE GROUP INC/THE	COM	505597104	424	9860	SH	DEFINED	49

LACLEDE GROUP INC/THE	COM	505597104	31	726	SH	DEFINED	65
LADENBURG THALMANN FINANCIAL	COM	50575Q102	127	96530	SH	DEFINED	15
LADENBURG THALMANN FINANCIAL	COM	50575Q102	282	213326	SH	DEFINED	48
LADENBURG THALMANN FINANCIAL	COM	50575Q102	26	20000	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	638	61622	SH	DEFINED	15
LAKELAND BANCORP INC	COM	511637100	777	75044	SH	DEFINED	48
LAKELAND BANCORP INC	COM	511637100	14	1377	SH	DEFINED	49
LAKELAND BANCORP INC	COM	511637100	3	280	SH	DEFINED	65
LAKELAND FINANCIAL CORP	COM	511656100	3043	110270	SH	DEFINED	03
LAKELAND FINANCIAL CORP	COM	511656100	2570	93110	SH	DEFINED/OTHER	036
LAKELAND FINANCIAL CORP	COM	511656100	1087	39376	SH	DEFINED	15
LAKELAND FINANCIAL CORP	COM	511656100	1823	66050	SH	DEFINED	22
LAKELAND FINANCIAL CORP	COM	511656100	1810	65586	SH	DEFINED	48
LAKELAND FINANCIAL CORP	COM	511656100	88	3182	SH	DEFINED	59
LAKELAND FINANCIAL CORP	COM	511656100	0	4	SH	DEFINED	65
LAKES ENTERTAINMENT INC	COM	51206P109	65	30668	SH	DEFINED	48
LAKES ENTERTAINMENT INC	COM	51206P109	0	50	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	18	562	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	32025	1007700	SH	DEFINED	15
LAM RESEARCH CORP	COM	512807108	2718	85532	SH	DEFINED	22
LAM RESEARCH CORP	COM	512807108	24044	756574	SH	DEFINED	48
LAM RESEARCH CORP	COM	512807108	440	13830	SH	DEFINED	49
LAM RESEARCH CORP	COM	512807108	99	3120	SH	DEFINED	49
LAM RESEARCH CORP	NOTE	512807AL2	2661	2750000	SH	DEFINED	15
LAM RESEARCH CORP	NOTE	512807AL2	484	500000	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	7146	192868	SH	DEFINED	15
LAMAR ADVERTISING CO-A	CL A	512815101	4708	127069	SH	DEFINED	22
LAMAR ADVERTISING CO-A	CL A	512815101	10420	281208	SH	DEFINED	48
LAMAR ADVERTISING CO-A	CL A	512815101	426	11493	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	255	6872	SH	DEFINED	49
LAMAR ADVERTISING CO-A	CL A	512815101	0	2	SH	DEFINED	59
LANCASTER COLONY CORP	COM	513847103	3884	53030	SH	DEFINED	03
LANCASTER COLONY CORP	COM	513847103	3268	44610	SH	DEFINED/OTHER	036
LANCASTER COLONY CORP	COM	513847103	4797	65492	SH	DEFINED	15
LANCASTER COLONY CORP	COM	513847103	5347	73003	SH	DEFINED	22
LANCASTER COLONY CORP	COM	513847103	7105	96998	SH	DEFINED	48
LANCASTER COLONY CORP	COM	513847103	223	3042	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	84	1141	SH	DEFINED	49
LANCASTER COLONY CORP	COM	513847103	19	256	SH	DEFINED	65
LANDEC CORP	COM	514766104	415	36261	SH	DEFINED	15
LANDEC CORP	COM	514766104	1572	137257	SH	DEFINED	48
LANDEC CORP	COM	514766104	3	259	SH	DEFINED	65
LANDAUER INC	COM	51476K103	2047	34282	SH	DEFINED	15
LANDAUER INC	COM	51476K103	1163	19473	SH	DEFINED	22
LANDAUER INC	COM	51476K103	2527	42311	SH	DEFINED	48
LANDAUER INC	COM	51476K103	137	2300	SH	DEFINED	49
LANDAUER INC	COM	51476K103	57	958	SH	DEFINED	49
LANDAUER INC	COM	51476K103	0	7	SH	DEFINED	65
LANDSTAR SYSTEM INC	COM	515098101	15386	325414	SH	DEFINED	03
LANDSTAR SYSTEM INC	COM	515098101	6462	136679	SH	DEFINED	15
LANDSTAR SYSTEM INC	COM	515098101	24941	527522	SH	DEFINED	22
LANDSTAR SYSTEM INC	COM	515098101	14087	297947	SH	DEFINED	48
LANDSTAR SYSTEM INC	COM	515098101	91	1923	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	587	12424	SH	DEFINED	49
LANDSTAR SYSTEM INC	COM	515098101	5	109	SH	DEFINED	59
LANDSTAR SYSTEM INC	COM	515098101	11	240	SH	DEFINED	65
LANNETT CO INC	COM	516012101	54	11202	SH	DEFINED	15
LANNETT CO INC	COM	516012101	111	23054	SH	DEFINED	48
LANNETT CO INC	COM	516012101	6	1180	SH	DEFINED	49
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	339	15413	SH	DEFINED	15
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	1083	49258	SH	DEFINED	48
LAREDO PETROLEUM HOLDINGS IN	COM	516806106	86	3900	SH	DEFINED	49

LAREDO PETROLEUM HOLDINGS IN	COM	516806106	11	500	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	20194	435490	SH	DEFINED	03
LAS VEGAS SANDS CORP	COM	517834107	1206	26017	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	158	3412	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	48086	1037007	SH	DEFINED	15
LAS VEGAS SANDS CORP	COM	517834107	28601	616800	SH	DEFINED	22
LAS VEGAS SANDS CORP	COM	517834107	1	20	SH	DEFINED	47
LAS VEGAS SANDS CORP	COM	517834107	56032	1208361	SH	DEFINED	48
LAS VEGAS SANDS CORP	COM	517834107	3912	84373	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	42644	919653	SH	DEFINED	49
LAS VEGAS SANDS CORP	COM	517834107	253	5452	SH	DEFINED	59
LAS VEGAS SANDS CORP	COM	517834107	167	3600	SH	DEFINED	64
LAS VEGAS SANDS CORP	COM	517834107	0	1	SH	DEFINED	65
LASALLE HOTEL PROPERTIES	COM	517942108	25581	958431	SH	DEFINED	03
LASALLE HOTEL PROPERTIES	COM	517942108	6757	253170	SH	DEFINED/OTHER	036
LASALLE HOTEL PROPERTIES	COM	517942108	4725	177031	SH	DEFINED	15
LASALLE HOTEL PROPERTIES	COM	517942108	17384	651348	SH	DEFINED	22
LASALLE HOTEL PROPERTIES	COM	517942108	17652	661381	SH	DEFINED	48
LASALLE HOTEL PROPERTIES	COM	517942108	35	1320	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	96	3580	SH	DEFINED	49
LASALLE HOTEL PROPERTIES	COM	517942108	39726	1488421	SH	DEFINED	57
LASALLE HOTEL PROPERTIES	COM	517942108	0	3	SH	DEFINED	59
LASALLE HOTEL PROPERTIES	COM	517942108	0	0	SH	DEFINED	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	1285	334750	SH	DEFINED	03
LATTICE SEMICONDUCTOR CORP	COM	518415104	826	215140	SH	DEFINED	15
LATTICE SEMICONDUCTOR CORP	COM	518415104	3799	989260	SH	DEFINED	22
LATTICE SEMICONDUCTOR CORP	COM	518415104	2184	568746	SH	DEFINED	48
LATTICE SEMICONDUCTOR CORP	COM	518415104	24	6180	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	124266	2018289	SH	DEFINED	15
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	10078	163677	SH	DEFINED	22
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	68163	1107075	SH	DEFINED	48
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	1460	23705	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	700	11373	SH	DEFINED	49
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	66	1065	SH	DEFINED	59
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	105	1700	SH	DEFINED	64
ESTEE LAUDER COMPANIES-CL A	CL A	518439104	4	71	SH	DEFINED	65
LAWSON PRODUCTS INC	COM	520776105	56	8143	SH	DEFINED	15
LAWSON PRODUCTS INC	COM	520776105	76	10944	SH	DEFINED	48
LAWSON PRODUCTS INC	COM	520776105	6	820	SH	DEFINED	49
LAWSON PRODUCTS INC	COM	520776105	0	1	SH	DEFINED	65
LAYNE CHRISTENSEN COMPANY	COM	521050104	739	37672	SH	DEFINED	15
LAYNE CHRISTENSEN COMPANY	COM	521050104	1489	75928	SH	DEFINED	48
LAYNE CHRISTENSEN COMPANY	COM	521050104	4	200	SH	DEFINED	49
LAYNE CHRISTENSEN COMPANY	COM	521050104	88	4465	SH	DEFINED	49
LEAP WIRELESS INTL INC	COM	521863308	670	98431	SH	DEFINED	15
LEAP WIRELESS INTL INC	COM	521863308	1282	188221	SH	DEFINED	48
LEAP WIRELESS INTL INC	COM	521863308	72	10600	SH	DEFINED	49
LEAR CORP	COM	521865204	7040	186298	SH	DEFINED	15
LEAR CORP	COM	521865204	2745	72630	SH	DEFINED	22
LEAR CORP	COM	521865204	4348	115069	SH	DEFINED	38
LEAR CORP	COM	521865204	3295	87193	SH	DEFINED	40
LEAR CORP	COM	521865204	11103	293803	SH	DEFINED	48
LEAR CORP	COM	521865204	4699	124357	SH	DEFINED	49
LEAR CORP	COM	521865204	4	100	SH	DEFINED	49
LEAR CORP	COM	521865204	18	485	SH	DEFINED	59
LEAPFROG ENTERPRISES INC	CL A	52186N106	908	100716	SH	DEFINED	15
LEAPFROG ENTERPRISES INC	CL A	52186N106	1638	181619	SH	DEFINED	48
LEAPFROG ENTERPRISES INC	CL A	52186N106	21	2380	SH	DEFINED	65
LEARNING TREE INTERNATIONAL	COM	522015106	24	4810	SH	DEFINED	15
LEARNING TREE INTERNATIONAL	COM	522015106	96	18776	SH	DEFINED	48
LEARNING TREE INTERNATIONAL	COM	522015106	0	0	SH	DEFINED	65
LEE ENTERPRISES	COM	523768109	480	324506	SH	DEFINED	48

LEE ENTERPRISES	COM	523768109	178	120000	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	100	SH	DEFINED	49
LEE ENTERPRISES	COM	523768109	0	1	SH	DEFINED	65
LEGGETT & PLATT INC	COM	524660107	21916	874880	SH	DEFINED	15
LEGGETT & PLATT INC	COM	524660107	1547	61738	SH	DEFINED	22
LEGGETT & PLATT INC	COM	524660107	16010	639125	SH	DEFINED	48
LEGGETT & PLATT INC	COM	524660107	391	15600	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	307	12274	SH	DEFINED	49
LEGGETT & PLATT INC	COM	524660107	1	23	SH	DEFINED	59
LEGGETT & PLATT INC	COM	524660107	283	11300	SH	DEFINED	64
LEGGETT & PLATT INC	COM	524660107	0	1	SH	DEFINED	65
LEGACY RESERVES LP	UNIT	524707304	220	7640	SH	DEFINED	04
LEGACY RESERVES LP	UNIT	524707304	2443	84749	SH	DEFINED	48
LEGACY RESERVES LP	UNIT	524707304	944	32755	SH	DEFINED	49
LEGACY RESERVES LP	UNIT	524707304	4	141	SH	DEFINED	65
LEGG MASON INC	COM	524901105	1711	69340	SH	DEFINED	03
LEGG MASON INC	COM	524901105	7	276	SH	DEFINED	04
LEGG MASON INC	COM	524901105	31489	1275908	SH	DEFINED	15
LEGG MASON INC	COM	524901105	1516	61443	SH	DEFINED	22
LEGG MASON INC	COM	524901105	13973	566162	SH	DEFINED	48
LEGG MASON INC	COM	524901105	862	34942	SH	DEFINED	49
LEGG MASON INC	COM	524901105	94	3805	SH	DEFINED	49
LEGG MASON INC	COM	524901105	3	125	SH	DEFINED	59
LEGG MASON INC	COM	524901105	0	17	SH	DEFINED	65
LEMAITRE VASCULAR INC	COM	525558201	93	14479	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	8658	310418	SH	DEFINED	15
LENDER PROCESSING SERVICES	COM	52602E102	6050	216913	SH	DEFINED	22
LENDER PROCESSING SERVICES	COM	52602E102	12644	453360	SH	DEFINED	48
LENDER PROCESSING SERVICES	COM	52602E102	90	3234	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	956	34275	SH	DEFINED	49
LENDER PROCESSING SERVICES	COM	52602E102	1	30	SH	DEFINED	65
LENNAR CORP-A	CL A	526057104	7216	207530	SH	DEFINED	03
LENNAR CORP-A	CL A	526057104	9	260	SH	DEFINED	04
LENNAR CORP-A	CL A	526057104	28804	828423	SH	DEFINED	15
LENNAR CORP-A	CL A	526057104	4202	120861	SH	DEFINED	22
LENNAR CORP-A	CL A	526057104	26528	762966	SH	DEFINED	48
LENNAR CORP-A	CL A	526057104	1691	48626	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	186	5345	SH	DEFINED	49
LENNAR CORP-A	CL A	526057104	7	210	SH	DEFINED	59
LENNAR CORP-A	CL A	526057104	19	545	SH	DEFINED	65
LENNAR CORP - B SHS	CL B	526057302	264	9799	SH	DEFINED	15
LENNAR CORP - B SHS	CL B	526057302	62	2290	SH	DEFINED	49
LENNAR CORP - B SHS	CL B	526057302	0	0	SH	DEFINED	65
LENNOX INTERNATIONAL INC	COM	526107107	776	16040	SH	DEFINED	03
LENNOX INTERNATIONAL INC	COM	526107107	6	120	SH	DEFINED	04
LENNOX INTERNATIONAL INC	COM	526107107	8967	185429	SH	DEFINED	15
LENNOX INTERNATIONAL INC	COM	526107107	7770	160676	SH	DEFINED	22
LENNOX INTERNATIONAL INC	COM	526107107	13515	279466	SH	DEFINED	48
LENNOX INTERNATIONAL INC	COM	526107107	1523	31490	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	245	5060	SH	DEFINED	49
LENNOX INTERNATIONAL INC	COM	526107107	0	0	SH	DEFINED	65
LEUCADIA NATIONAL CORP	COM	527288104	29224	1284557	SH	DEFINED	15
LEUCADIA NATIONAL CORP	COM	527288104	2104	92471	SH	DEFINED	22
LEUCADIA NATIONAL CORP	COM	527288104	18529	814477	SH	DEFINED	48
LEUCADIA NATIONAL CORP	COM	527288104	2275	100014	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	376	16513	SH	DEFINED	49
LEUCADIA NATIONAL CORP	COM	527288104	2	108	SH	DEFINED	65
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10317	449169	SH	DEFINED	15
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	535	23290	SH	DEFINED	22
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	10596	461290	SH	DEFINED	48
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	26	1124	SH	DEFINED	49
LEVEL 3 COMMUNICATIONS INC	COM	52729N308	752	32747	SH	DEFINED	49

LEVEL 3 COMMUNICATIONS INC	COM	52729N308	1	59	SH	DEFINED	65
LEXICON PHARMACEUTICALS INC	COM	528872104	605	260696	SH	DEFINED	15
LEXICON PHARMACEUTICALS INC	COM	528872104	1819	784194	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	5945	615402	SH	DEFINED	15
LEXINGTON REALTY TRUST	COM	529043101	3809	394305	SH	DEFINED	22
LEXINGTON REALTY TRUST	COM	529043101	5327	551463	SH	DEFINED	48
LEXINGTON REALTY TRUST	COM	529043101	27	2778	SH	DEFINED	49
LEXINGTON REALTY TRUST	COM	529043101	277	28700	SH	DEFINED	64
LEXINGTON REALTY TRUST	COM	529043101	0	21	SH	DEFINED	65
LEXMARK INTERNATIONAL INC-A	CL A	529771107	2	80	SH	DEFINED	04
LEXMARK INTERNATIONAL INC-A	CL A	529771107	6622	297632	SH	DEFINED	15
LEXMARK INTERNATIONAL INC-A	CL A	529771107	8868	398565	SH	DEFINED	22
LEXMARK INTERNATIONAL INC-A	CL A	529771107	9896	444758	SH	DEFINED	48
LEXMARK INTERNATIONAL INC-A	CL A	529771107	855	38410	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	597	26818	SH	DEFINED	49
LEXMARK INTERNATIONAL INC-A	CL A	529771107	5	219	SH	DEFINED	59
LEXMARK INTERNATIONAL INC-A	CL A	529771107	0	0	SH	DEFINED	65
LIBBEY INC	COM	529898108	457	28963	SH	DEFINED	15
LIBBEY INC	COM	529898108	1084	68685	SH	DEFINED	48
LIBBEY INC	COM	529898108	1	84	SH	DEFINED	65
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	19765	189903	SH	DEFINED	15
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	1444	13870	SH	DEFINED	22
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	30617	294171	SH	DEFINED	48
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	166	1598	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	835	8021	SH	DEFINED	49
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	411	3952	SH	DEFINED	59
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	94	900	SH	DEFINED	64
LIBERTY MEDIA CORP - LIBER-A	LIB	530322106	0	0	SH	DEFINED	65
LIBERTY GLOBAL INC-A	COM	530555101	23880	393082	SH	DEFINED	15
LIBERTY GLOBAL INC-A	COM	530555101	2189	36040	SH	DEFINED	22
LIBERTY GLOBAL INC-A	COM	530555101	43141	710148	SH	DEFINED	48
LIBERTY GLOBAL INC-A	COM	530555101	30	494	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	1860	30610	SH	DEFINED	49
LIBERTY GLOBAL INC-A	COM	530555101	19	306	SH	DEFINED	59
LIBERTY GLOBAL INC-A	COM	530555101	182	3000	SH	DEFINED	64
LIBERTY GLOBAL INC-A	COM	530555101	0	1	SH	DEFINED	65
LIBERTY GLOBAL INC-SERIES C	COM	530555309	2424	42896	SH	DEFINED	15
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1382	24460	SH	DEFINED	48
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1747	30912	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	28	495	SH	DEFINED	49
LIBERTY GLOBAL INC-SERIES C	COM	530555309	3	46	SH	DEFINED	59
LIBERTY GLOBAL INC-SERIES C	COM	530555309	1	21	SH	DEFINED	65
LIBERTY INTERACTIVE CORP-A	INT	53071M104	26510	1432979	SH	DEFINED	15
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1376	74390	SH	DEFINED	22
LIBERTY INTERACTIVE CORP-A	INT	53071M104	29169	1576687	SH	DEFINED	48
LIBERTY INTERACTIVE CORP-A	INT	53071M104	352	19024	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	1312	70898	SH	DEFINED	49
LIBERTY INTERACTIVE CORP-A	INT	53071M104	17	926	SH	DEFINED	59
LIBERTY INTERACTIVE CORP-A	INT	53071M104	92	5000	SH	DEFINED	64
LIBERTY INTERACTIVE CORP-A	INT	53071M104	92	4970	SH	DEFINED	65
LIBERTY VENTURES - SER A	LBT	53071M880	3404	68570	SH	DEFINED	15
LIBERTY VENTURES - SER A	LBT	53071M880	3883	78226	SH	DEFINED	48
LIBERTY VENTURES - SER A	LBT	53071M880	146	2941	SH	DEFINED	49
LIBERTY VENTURES - SER A	LBT	53071M880	8	161	SH	DEFINED	49
LIBERTY VENTURES - SER A	LBT	53071M880	2	46	SH	DEFINED	59
LIBERTY PROPERTY TRUST	SH B	531172104	4	120	SH	DEFINED	04
LIBERTY PROPERTY TRUST	SH B	531172104	24604	678917	SH	DEFINED	15
LIBERTY PROPERTY TRUST	SH B	531172104	10067	277778	SH	DEFINED	22
LIBERTY PROPERTY TRUST	SH B	531172104	20450	564288	SH	DEFINED	48
LIBERTY PROPERTY TRUST	SH B	531172104	946	26111	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	2529	69773	SH	DEFINED	49
LIBERTY PROPERTY TRUST	SH B	531172104	47039	1297977	SH	DEFINED	57

LIBERTY PROPERTY TRUST	SH B	531172104	0	1	SH	DEFINED	65
LIFEWAY FOODS INC	COM	531914109	22	2334	SH	DEFINED	15
LIFEWAY FOODS INC	COM	531914109	211	22224	SH	DEFINED	48
LIFEWAY FOODS INC	COM	531914109	0	0	SH	DEFINED	65
LIFE PARTNERS HOLDINGS INC	COM	53215T106	245	90651	SH	DEFINED	15
LIFE PARTNERS HOLDINGS INC	COM	53215T106	35	13132	SH	DEFINED	48
LIFE PARTNERS HOLDINGS INC	COM	53215T106	14	5349	SH	DEFINED	65
LIFE TIME FITNESS INC	COM	53217R207	5926	129561	SH	DEFINED	15
LIFE TIME FITNESS INC	COM	53217R207	3828	83682	SH	DEFINED	22
LIFE TIME FITNESS INC	COM	53217R207	9461	206841	SH	DEFINED	48
LIFE TIME FITNESS INC	COM	53217R207	37	810	SH	DEFINED	49
LIFE TIME FITNESS INC	COM	53217R207	2	43	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	9	176	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	47935	981174	SH	DEFINED	15
LIFE TECHNOLOGIES CORP	COM	53217V109	17939	367193	SH	DEFINED	22
LIFE TECHNOLOGIES CORP	COM	53217V109	37694	771544	SH	DEFINED	48
LIFE TECHNOLOGIES CORP	COM	53217V109	1549	31709	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1244	25463	SH	DEFINED	49
LIFE TECHNOLOGIES CORP	COM	53217V109	1	24	SH	DEFINED	59
LIFE TECHNOLOGIES CORP	COM	53217V109	93	1900	SH	DEFINED	64
LIFE TECHNOLOGIES CORP	COM	53217V109	21	424	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	COM	53219L109	16084	375965	SH	DEFINED	03
LIFEPOINT HOSPITALS INC	COM	53219L109	8466	197900	SH	DEFINED/OTHER	036
LIFEPOINT HOSPITALS INC	COM	53219L109	7614	177992	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	COM	53219L109	11160	260873	SH	DEFINED	22
LIFEPOINT HOSPITALS INC	COM	53219L109	11260	263206	SH	DEFINED	48
LIFEPOINT HOSPITALS INC	COM	53219L109	6	130	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	48	1130	SH	DEFINED	49
LIFEPOINT HOSPITALS INC	COM	53219L109	0	1	SH	DEFINED	59
LIFEPOINT HOSPITALS INC	COM	53219L109	1	19	SH	DEFINED	65
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	2512	2500000	SH	DEFINED	15
LIFEPOINT HOSPITALS INC	SDCV	53219LAG4	502	500000	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	528	30768	SH	DEFINED	15
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	1057	61624	SH	DEFINED	48
LIGAND PHARMACEUTICALS-CL B	COM	53220K504	0	0	SH	DEFINED	65
LIFEVANTAGE CORP	COM	53222K106	400	116729	SH	DEFINED	48
LIFEVANTAGE CORP	COM	53222K106	5	1600	SH	DEFINED	49
LIFETIME BRANDS INC	COM	53222Q103	226	18942	SH	DEFINED	15
LIFETIME BRANDS INC	COM	53222Q103	546	45837	SH	DEFINED	48
LIFETIME BRANDS INC	COM	53222Q103	1	59	SH	DEFINED	65
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	19	19172	SH	DEFINED	15
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	2	2151	SH	DEFINED	48
LIGHTPATH TECHNOLOGIES INC-A	CL A	532257805	10	10500	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	19570	412780	SH	DEFINED	03
ELI LILLY & CO	COM	532457108	245	5170	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	2478	52260	SH	DEFINED	04
ELI LILLY & CO	COM	532457108	353836	7463326	SH	DEFINED	15
ELI LILLY & CO	COM	532457108	29768	627883	SH	DEFINED	22
ELI LILLY & CO	COM	532457108	221	4657	SH	DEFINED	38
ELI LILLY & CO	COM	532457108	451	9508	SH	DEFINED	40
ELI LILLY & CO	COM	532457108	47	1000	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	224336	4731825	SH	DEFINED	48
ELI LILLY & CO	COM	532457108	8584	181062	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	55829	1177575	SH	DEFINED	49
ELI LILLY & CO	COM	532457108	245	5161	SH	DEFINED	59
ELI LILLY & CO	COM	532457108	327	6900	SH	DEFINED	64
ELI LILLY & CO	COM	532457108	54	1135	SH	DEFINED	65
LIMELIGHT NETWORKS INC	COM	53261M104	166	70903	SH	DEFINED	15
LIMELIGHT NETWORKS INC	COM	53261M104	481	205646	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	17370	352611	SH	DEFINED	03
LIMITED BRANDS INC	COM	532716107	10	200	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	60	1215	SH	DEFINED	04

LIMITED BRANDS INC	COM	532716107	162428	3297364	SH	DEFINED	15
LIMITED BRANDS INC	COM	532716107	23248	471948	SH	DEFINED	22
LIMITED BRANDS INC	COM	532716107	50776	1030776	SH	DEFINED	48
LIMITED BRANDS INC	COM	532716107	1824	37036	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	10747	218168	SH	DEFINED	49
LIMITED BRANDS INC	COM	532716107	13	267	SH	DEFINED	59
LIMITED BRANDS INC	COM	532716107	113	2300	SH	DEFINED	64
LIMITED BRANDS INC	COM	532716107	0	1	SH	DEFINED	65
LIMONEIRA CO	COM	532746104	183	9918	SH	DEFINED	15
LIMONEIRA CO	COM	532746104	298	16158	SH	DEFINED	48
LIMONEIRA CO	COM	532746104	0	0	SH	DEFINED	65
LIN TV CORP-CL A	CL A	532774106	364	82705	SH	DEFINED	15
LIN TV CORP-CL A	CL A	532774106	813	184784	SH	DEFINED	48
LIN TV CORP-CL A	CL A	532774106	2	498	SH	DEFINED	65
LINCOLN EDUCATIONAL SERVICES	COM	533535100	346	82312	SH	DEFINED	15
LINCOLN EDUCATIONAL SERVICES	COM	533535100	241	57455	SH	DEFINED	22
LINCOLN EDUCATIONAL SERVICES	COM	533535100	320	76302	SH	DEFINED	48
LINCOLN EDUCATIONAL SERVICES	COM	533535100	1	180	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	2	390	SH	DEFINED	49
LINCOLN EDUCATIONAL SERVICES	COM	533535100	0	1	SH	DEFINED	65
LINCOLN ELECTRIC HOLDINGS	COM	533900106	7	170	SH	DEFINED	04
LINCOLN ELECTRIC HOLDINGS	COM	533900106	36956	946374	SH	DEFINED	15
LINCOLN ELECTRIC HOLDINGS	COM	533900106	16243	415950	SH	DEFINED	22
LINCOLN ELECTRIC HOLDINGS	COM	533900106	22353	572417	SH	DEFINED	48
LINCOLN ELECTRIC HOLDINGS	COM	533900106	357	9140	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3114	79756	SH	DEFINED	49
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5	118	SH	DEFINED	59
LINCOLN ELECTRIC HOLDINGS	COM	533900106	0	1	SH	DEFINED	65
LINCOLN NATIONAL CORP	COM	534187109	0	20	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	9	390	SH	DEFINED	04
LINCOLN NATIONAL CORP	COM	534187109	46295	1913787	SH	DEFINED	15
LINCOLN NATIONAL CORP	COM	534187109	3375	139518	SH	DEFINED	22
LINCOLN NATIONAL CORP	COM	534187109	34043	1407309	SH	DEFINED	48
LINCOLN NATIONAL CORP	COM	534187109	1165	48149	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	2846	117635	SH	DEFINED	49
LINCOLN NATIONAL CORP	COM	534187109	20	818	SH	DEFINED	59
LINCOLN NATIONAL CORP	COM	534187109	73	3000	SH	DEFINED	64
LINCOLN NATIONAL CORP	COM	534187109	0	0	SH	DEFINED	65
LINDSAY CORP	COM	535555106	2019	28059	SH	DEFINED	15
LINDSAY CORP	COM	535555106	2269	31527	SH	DEFINED	22
LINDSAY CORP	COM	535555106	4229	58757	SH	DEFINED	48
LINDSAY CORP	COM	535555106	40	560	SH	DEFINED	49
LINDSAY CORP	COM	535555106	108	1500	SH	DEFINED	49
LINDSAY CORP	COM	535555106	195	2714	SH	DEFINED	59
LINDSAY CORP	COM	535555106	0	0	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	COM	535678106	1020	32040	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	44	1370	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	51770	1626978	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	COM	535678106	3294	103526	SH	DEFINED	22
LINEAR TECHNOLOGY CORP	COM	535678106	31590	992772	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	COM	535678106	13522	424947	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	1513	47555	SH	DEFINED	49
LINEAR TECHNOLOGY CORP	COM	535678106	819	25751	SH	DEFINED	59
LINEAR TECHNOLOGY CORP	COM	535678106	108	3400	SH	DEFINED	64
LINEAR TECHNOLOGY CORP	COM	535678106	0	1	SH	DEFINED	65
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	2598	2500000	SH	DEFINED	15
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	520	500000	SH	DEFINED	48
LINEAR TECHNOLOGY CORP	NOTE	535678AC0	1	1000	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	25965	215660	SH	DEFINED	03
LINKEDIN CORP - A	COM	53578A108	9809	81470	SH	DEFINED	15
LINKEDIN CORP - A	COM	53578A108	41313	343130	SH	DEFINED	22
LINKEDIN CORP - A	COM	53578A108	20880	173418	SH	DEFINED	48

LINKEDIN CORP - A	COM	53578A108	12096	100469	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	55	460	SH	DEFINED	49
LINKEDIN CORP - A	COM	53578A108	0	1	SH	DEFINED	65
LIONS GATE ENTERTAINMENT COR	COM	535919203	19076	1249277	SH	DEFINED	03
LIONS GATE ENTERTAINMENT COR	COM	535919203	4	280	SH	DEFINED	04
LIONS GATE ENTERTAINMENT COR	COM	535919203	1628	106583	SH	DEFINED	15
LIONS GATE ENTERTAINMENT COR	COM	535919203	11643	762487	SH	DEFINED	22
LIONS GATE ENTERTAINMENT COR	COM	535919203	9779	640431	SH	DEFINED	48
LIONS GATE ENTERTAINMENT COR	COM	535919203	295	19330	SH	DEFINED	49
LIONS GATE ENTERTAINMENT COR	COM	535919203	50	3250	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	41	1000	SH	DEFINED	04
LINN ENERGY LLC-UNITS	UNIT	536020100	15536	376727	SH	DEFINED	48
LINN ENERGY LLC-UNITS	UNIT	536020100	2773	67246	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	291	7050	SH	DEFINED	49
LINN ENERGY LLC-UNITS	UNIT	536020100	0	9	SH	DEFINED	59
LINN ENERGY LLC-UNITS	UNIT	536020100	6	149	SH	DEFINED	65
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	309	87782	SH	DEFINED	15
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	651	184803	SH	DEFINED	48
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	1429	SH	DEFINED	65
LIQUIDITY SERVICES INC	COM	53635B107	2027	40365	SH	DEFINED	15
LIQUIDITY SERVICES INC	COM	53635B107	2793	55619	SH	DEFINED	22
LIQUIDITY SERVICES INC	COM	53635B107	4969	98960	SH	DEFINED	48
LIQUIDITY SERVICES INC	COM	53635B107	12	236	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	18	350	SH	DEFINED	49
LIQUIDITY SERVICES INC	COM	53635B107	2	42	SH	DEFINED	59
LIQUIDITY SERVICES INC	COM	53635B107	1	26	SH	DEFINED	65
LITHIA MOTORS INC-CL A	CL A	536797103	6100	183117	SH	DEFINED	15
LITHIA MOTORS INC-CL A	CL A	536797103	5193	155889	SH	DEFINED	22
LITHIA MOTORS INC-CL A	CL A	536797103	3446	103451	SH	DEFINED	48
LITHIA MOTORS INC-CL A	CL A	536797103	3	100	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	30	904	SH	DEFINED	49
LITHIA MOTORS INC-CL A	CL A	536797103	276	8300	SH	DEFINED	64
LITHIA MOTORS INC-CL A	CL A	536797103	2	52	SH	DEFINED	65
LITTELFUSE INC	COM	537008104	3299	58340	SH	DEFINED	15
LITTELFUSE INC	COM	537008104	3385	59874	SH	DEFINED	22
LITTELFUSE INC	COM	537008104	5180	91613	SH	DEFINED	48
LITTELFUSE INC	COM	537008104	223	3940	SH	DEFINED	49
LITTELFUSE INC	COM	537008104	0	1	SH	DEFINED	65
LIVE NATION ENTERTAINMENT IN	COM	538034109	2534	294336	SH	DEFINED	15
LIVE NATION ENTERTAINMENT IN	COM	538034109	3338	387650	SH	DEFINED	22
LIVE NATION ENTERTAINMENT IN	COM	538034109	5103	592626	SH	DEFINED	48
LIVE NATION ENTERTAINMENT IN	COM	538034109	5	544	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	19	2235	SH	DEFINED	49
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	0	SH	DEFINED	65
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	1963	2000000	SH	DEFINED	15
LIVE NATION ENTERTAINMEN	NOTE	538034AB5	393	400000	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	3917	216314	SH	DEFINED	15
LIVEPERSON INC	COM	538146101	2122	117191	SH	DEFINED	22
LIVEPERSON INC	COM	538146101	3933	217182	SH	DEFINED	48
LIVEPERSON INC	COM	538146101	57	3131	SH	DEFINED	49
LIVEPERSON INC	COM	538146101	3	190	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	752	302100	SH	DEFINED	15
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	481	192980	SH	DEFINED	22
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	278	111561	SH	DEFINED	48
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	0	1	SH	DEFINED	49
LLOYDS BANKING GROUP PLC-ADR	SPON	539439109	8	3027	SH	DEFINED	65
LOJACK CORPORATION	COM	539451104	4	1880	SH	DEFINED	15
LOJACK CORPORATION	COM	539451104	69	30722	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	1341	14366	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	56	600	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	233884	2504653	SH	DEFINED	15
LOCKHEED MARTIN CORP	COM	539830109	7439	79663	SH	DEFINED	22

LOCKHEED MARTIN CORP	COM	539830109	4437	47515	SH	DEFINED	38
LOCKHEED MARTIN CORP	COM	539830109	115688	1238894	SH	DEFINED	40
LOCKHEED MARTIN CORP	COM	539830109	112393	1203613	SH	DEFINED	48
LOCKHEED MARTIN CORP	COM	539830109	10853	116222	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	24768	265234	SH	DEFINED	49
LOCKHEED MARTIN CORP	COM	539830109	111	1190	SH	DEFINED	59
LOCKHEED MARTIN CORP	COM	539830109	159	1700	SH	DEFINED	64
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	DEFINED	65
LODGENET INTERACTIVE CORP	COM	540211109	1	1250	SH	DEFINED	15
LODGENET INTERACTIVE CORP	COM	540211109	41	63465	SH	DEFINED	48
LOEWS CORP	COM	540424108	18	435	SH	DEFINED	04
LOEWS CORP	COM	540424108	67476	1635377	SH	DEFINED	15
LOEWS CORP	COM	540424108	5550	134513	SH	DEFINED	22
LOEWS CORP	COM	540424108	54481	1320431	SH	DEFINED	48
LOEWS CORP	COM	540424108	3044	73778	SH	DEFINED	49
LOEWS CORP	COM	540424108	1098	26614	SH	DEFINED	49
LOEWS CORP	COM	540424108	221	5356	SH	DEFINED	59
LOEWS CORP	COM	540424108	103	2500	SH	DEFINED	64
LOEWS CORP	COM	540424108	0	1	SH	DEFINED	65
LOGMEIN INC	COM	54142L109	14881	663456	SH	DEFINED	03
LOGMEIN INC	COM	54142L109	864	38517	SH	DEFINED	15
LOGMEIN INC	COM	54142L109	14090	628158	SH	DEFINED	22
LOGMEIN INC	COM	54142L109	3658	163100	SH	DEFINED	48
LOGMEIN INC	COM	54142L109	13	595	SH	DEFINED	49
LOOKSMART LTD	COM	543442503	4	4510	SH	DEFINED	15
LOOKSMART LTD	COM	543442503	23	27323	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1829	25729	SH	DEFINED	15
LORAL SPACE & COMMUNICATIONS	COM	543881106	3039	42741	SH	DEFINED	48
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	15	SH	DEFINED	49
LORAL SPACE & COMMUNICATIONS	COM	543881106	1	8	SH	DEFINED	65
LORILLARD INC	COM	544147101	184	1584	SH	DEFINED	04
LORILLARD INC	COM	544147101	1468	12603	SH	DEFINED	04
LORILLARD INC	COM	544147101	119526	1026417	SH	DEFINED	15
LORILLARD INC	COM	544147101	16219	139277	SH	DEFINED	22
LORILLARD INC	COM	544147101	71335	612582	SH	DEFINED	48
LORILLARD INC	COM	544147101	23988	205991	SH	DEFINED	49
LORILLARD INC	COM	544147101	2885	24775	SH	DEFINED	49
LORILLARD INC	COM	544147101	689	5914	SH	DEFINED	59
LORILLARD INC	COM	544147101	116	1000	SH	DEFINED	64
LORILLARD INC	COM	544147101	0	0	SH	DEFINED	65
LOUISIANA-PACIFIC CORP	COM	546347105	12955	1036395	SH	DEFINED	03
LOUISIANA-PACIFIC CORP	COM	546347105	6504	520280	SH	DEFINED/OTHER	036
LOUISIANA-PACIFIC CORP	COM	546347105	4	310	SH	DEFINED	04
LOUISIANA-PACIFIC CORP	COM	546347105	4889	391133	SH	DEFINED	15
LOUISIANA-PACIFIC CORP	COM	546347105	10338	827066	SH	DEFINED	22
LOUISIANA-PACIFIC CORP	COM	546347105	10668	853450	SH	DEFINED	48
LOUISIANA-PACIFIC CORP	COM	546347105	62	4965	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	282	22585	SH	DEFINED	49
LOUISIANA-PACIFIC CORP	COM	546347105	8	631	SH	DEFINED	59
LOUISIANA-PACIFIC CORP	COM	546347105	0	0	SH	DEFINED	65
LOWE'S COS INC	COM	548661107	91998	3042246	SH	DEFINED	03
LOWE'S COS INC	COM	548661107	44	1450	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	1324	43770	SH	DEFINED	04
LOWE'S COS INC	COM	548661107	185475	6133417	SH	DEFINED	15
LOWE'S COS INC	COM	548661107	84513	2794726	SH	DEFINED	22
LOWE'S COS INC	COM	548661107	172686	5710507	SH	DEFINED	48
LOWE'S COS INC	COM	548661107	33937	1122262	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	4852	160441	SH	DEFINED	49
LOWE'S COS INC	COM	548661107	967	31990	SH	DEFINED	59
LOWE'S COS INC	COM	548661107	302	9989	SH	DEFINED	64
LOWE'S COS INC	COM	548661107	42	1398	SH	DEFINED	65
LUBY'S INC	COM	549282101	204	30381	SH	DEFINED	15

LUBY'S INC	COM	549282101	425	63208	SH	DEFINED	48
LUBY'S INC	COM	549282101	0	1	SH	DEFINED	65
LUFKIN INDUSTRIES INC	COM	549764108	4439	82483	SH	DEFINED	15
LUFKIN INDUSTRIES INC	COM	549764108	4483	83293	SH	DEFINED	22
LUFKIN INDUSTRIES INC	COM	549764108	7745	143903	SH	DEFINED	48
LUFKIN INDUSTRIES INC	COM	549764108	320	5950	SH	DEFINED	49
LUFKIN INDUSTRIES INC	COM	549764108	3	64	SH	DEFINED	59
LUFKIN INDUSTRIES INC	COM	549764108	4	74	SH	DEFINED	65
LULULEMON ATHLETICA INC	COM	550021109	1977	26734	SH	DEFINED	15
LULULEMON ATHLETICA INC	COM	550021109	406	5490	SH	DEFINED	22
LULULEMON ATHLETICA INC	COM	550021109	567	7669	SH	DEFINED	48
LULULEMON ATHLETICA INC	COM	550021109	7	100	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	1167	15783	SH	DEFINED	49
LULULEMON ATHLETICA INC	COM	550021109	56	756	SH	DEFINED	59
LULULEMON ATHLETICA INC	COM	550021109	23	308	SH	DEFINED	65
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	9161	180764	SH	DEFINED	03
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	51	1000	SH	DEFINED	04
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	2752	54296	SH	DEFINED	15
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5356	105677	SH	DEFINED	22
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	5783	114111	SH	DEFINED	48
LUMBER LIQUIDATORS HOLDINGS	COM	55003T107	15	296	SH	DEFINED	65
LUMINEX CORP	COM	55027E102	8050	414112	SH	DEFINED	15
LUMINEX CORP	COM	55027E102	1977	101675	SH	DEFINED	22
LUMINEX CORP	COM	55027E102	3494	179739	SH	DEFINED	48
LUMINEX CORP	COM	55027E102	166	8560	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	147	7539	SH	DEFINED	49
LUMINEX CORP	COM	55027E102	362	18613	SH	DEFINED	59
LUMOS NETWORKS CORP	COM	550283105	213	27142	SH	DEFINED	15
LUMOS NETWORKS CORP	COM	550283105	286	36437	SH	DEFINED	22
LUMOS NETWORKS CORP	COM	550283105	547	69586	SH	DEFINED	48
LUMOS NETWORKS CORP	COM	550283105	4	460	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	447	12688	SH	DEFINED	15
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	169	4800	SH	DEFINED	48
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	39	1103	SH	DEFINED	49
LUXOTTICA GROUP SPA-SPON ADR	SPON	55068R202	1	28	SH	DEFINED	65
LYDALL INC	COM	550819106	335	23742	SH	DEFINED	15
LYDALL INC	COM	550819106	601	42647	SH	DEFINED	22
LYDALL INC	COM	550819106	1237	87779	SH	DEFINED	48
LYDALL INC	COM	550819106	0	2	SH	DEFINED	65
M & T BANK CORP	COM	55261F104	13	138	SH	DEFINED	04
M & T BANK CORP	COM	55261F104	115389	1212581	SH	DEFINED	15
M & T BANK CORP	COM	55261F104	6406	67317	SH	DEFINED	22
M & T BANK CORP	COM	55261F104	47963	504029	SH	DEFINED	48
M & T BANK CORP	COM	55261F104	655	6878	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	3254	34192	SH	DEFINED	49
M & T BANK CORP	COM	55261F104	64	676	SH	DEFINED	59
M & T BANK CORP	COM	55261F104	0	1	SH	DEFINED	65
MBIA INC	COM	55262C100	2213	218414	SH	DEFINED	15
MBIA INC	COM	55262C100	230	22680	SH	DEFINED	22
MBIA INC	COM	55262C100	4516	445821	SH	DEFINED	48
MBIA INC	COM	55262C100	286	28254	SH	DEFINED	49
MBIA INC	COM	55262C100	133	13150	SH	DEFINED	49
MBIA INC	COM	55262C100	1	71	SH	DEFINED	59
MBIA INC	COM	55262C100	0	0	SH	DEFINED	65
MB FINANCIAL INC	COM	55264U108	8008	405480	SH	DEFINED	03
MB FINANCIAL INC	COM	55264U108	6734	340970	SH	DEFINED/OTHER	036
MB FINANCIAL INC	COM	55264U108	1900	96196	SH	DEFINED	15
MB FINANCIAL INC	COM	55264U108	4843	245200	SH	DEFINED	22
MB FINANCIAL INC	COM	55264U108	4238	214575	SH	DEFINED	48
MB FINANCIAL INC	COM	55264U108	613	31017	SH	DEFINED	49
MB FINANCIAL INC	COM	55264U108	1	45	SH	DEFINED	65
MDC HOLDINGS INC	COM	552676108	8099	210316	SH	DEFINED	15

MDC HOLDINGS INC	COM	552676108	3139	81503	SH	DEFINED	22
MDC HOLDINGS INC	COM	552676108	7412	192471	SH	DEFINED	48
MDC HOLDINGS INC	COM	552676108	289	7510	SH	DEFINED	49
MDC HOLDINGS INC	COM	552676108	542	14086	SH	DEFINED	59
MDC HOLDINGS INC	COM	552676108	2	48	SH	DEFINED	65
MDU RESOURCES GROUP INC	COM	552690109	3204	145350	SH	DEFINED	03
MDU RESOURCES GROUP INC	COM	552690109	15192	689294	SH	DEFINED	15
MDU RESOURCES GROUP INC	COM	552690109	11454	519681	SH	DEFINED	22
MDU RESOURCES GROUP INC	COM	552690109	19120	867524	SH	DEFINED	48
MDU RESOURCES GROUP INC	COM	552690109	1240	56239	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	143	6473	SH	DEFINED	49
MDU RESOURCES GROUP INC	COM	552690109	858	38912	SH	DEFINED	59
MDU RESOURCES GROUP INC	COM	552690109	126	5731	SH	DEFINED	65
MDC PARTNERS INC-A	CL A	552697104	419	33934	SH	DEFINED	15
MDC PARTNERS INC-A	CL A	552697104	637	51621	SH	DEFINED	48
MDC PARTNERS INC-A	CL A	552697104	1	120	SH	DEFINED	49
MDC PARTNERS INC-A	CL A	552697104	1	49	SH	DEFINED	65
MEMC ELECTRONIC MATERIALS	COM	552715104	1984	721571	SH	DEFINED	15
MEMC ELECTRONIC MATERIALS	COM	552715104	1286	467585	SH	DEFINED	22
MEMC ELECTRONIC MATERIALS	COM	552715104	2999	1090385	SH	DEFINED	48
MEMC ELECTRONIC MATERIALS	COM	552715104	10	3725	SH	DEFINED	49
MEMC ELECTRONIC MATERIALS	COM	552715104	0	40	SH	DEFINED	49
MFRI INC	COM	552721102	92	16365	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	309	36320	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	4502	529682	SH	DEFINED	15
MFA FINANCIAL INC	COM	55272X102	347	40800	SH	DEFINED	22
MFA FINANCIAL INC	COM	55272X102	8414	989840	SH	DEFINED	48
MFA FINANCIAL INC	COM	55272X102	3897	458418	SH	DEFINED	49
MFA FINANCIAL INC	COM	55272X102	0	0	SH	DEFINED	65
MGC DIAGNOSTICS CORP	COM	552768103	67	11229	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	3802	71745	SH	DEFINED	15
MGE ENERGY INC	COM	55277P104	5196	98058	SH	DEFINED	48
MGE ENERGY INC	COM	55277P104	942	17780	SH	DEFINED	49
MGE ENERGY INC	COM	55277P104	5	88	SH	DEFINED	65
MELA SCIENCES INC	COM	55277R100	270	84204	SH	DEFINED	48
MELA SCIENCES INC	COM	55277R100	4	1100	SH	DEFINED	49
MELA SCIENCES INC	COM	55277R100	13	4050	SH	DEFINED	65
MGIC INVESTMENT CORP	COM	552848103	479	313031	SH	DEFINED	15
MGIC INVESTMENT CORP	COM	552848103	987	645115	SH	DEFINED	48
MGIC INVESTMENT CORP	COM	552848103	5	3000	SH	DEFINED	49
MGIC INVESTMENT CORP	COM	552848103	0	1	SH	DEFINED	65
MGM RESORTS INTERNATIONAL	COM	552953101	7561	703362	SH	DEFINED	15
MGM RESORTS INTERNATIONAL	COM	552953101	675	62820	SH	DEFINED	22
MGM RESORTS INTERNATIONAL	COM	552953101	10753	1000323	SH	DEFINED	48
MGM RESORTS INTERNATIONAL	COM	552953101	65	6020	SH	DEFINED	49
MGM RESORTS INTERNATIONAL	COM	552953101	173	16113	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55303J106	98	25740	SH	DEFINED	48
MGP INGREDIENTS INC	COM	55303J106	1	300	SH	DEFINED	49
MGP INGREDIENTS INC	COM	55303J106	0	0	SH	DEFINED	65
MGM RESORTS INTL	NOTE	55303QAE0	2090	2000000	SH	DEFINED	15
MGM RESORTS INTL	NOTE	55303QAE0	366	350000	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	4887	252690	SH	DEFINED	03
M/I HOMES INC	COM	55305B101	4111	212556	SH	DEFINED/OTHER	036
M/I HOMES INC	COM	55305B101	636	32911	SH	DEFINED	15
M/I HOMES INC	COM	55305B101	3919	202649	SH	DEFINED	22
M/I HOMES INC	COM	55305B101	1859	96126	SH	DEFINED	48
M/I HOMES INC	COM	55305B101	51	2630	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	4841	189910	SH	DEFINED	03
MKS INSTRUMENTS INC	COM	55306N104	4071	159700	SH	DEFINED/OTHER	036
MKS INSTRUMENTS INC	COM	55306N104	3384	132774	SH	DEFINED	15
MKS INSTRUMENTS INC	COM	55306N104	6701	262879	SH	DEFINED	22
MKS INSTRUMENTS INC	COM	55306N104	6431	252310	SH	DEFINED	48

MKS INSTRUMENTS INC	COM	55306N104	37	1455	SH	DEFINED	49
MKS INSTRUMENTS INC	COM	55306N104	0	1	SH	DEFINED	65
MPG OFFICE TRUST INC	COM	553274101	233	69447	SH	DEFINED	15
MPG OFFICE TRUST INC	COM	553274101	601	179450	SH	DEFINED	48
MRC GLOBAL INC	COM	55345K103	17916	728573	SH	DEFINED	03
MRC GLOBAL INC	COM	55345K103	636	25844	SH	DEFINED	15
MRC GLOBAL INC	COM	55345K103	3208	130470	SH	DEFINED	22
MRC GLOBAL INC	COM	55345K103	1461	59415	SH	DEFINED	48
MRC GLOBAL INC	COM	55345K103	0	9	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8985	133196	SH	DEFINED	15
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	8781	130171	SH	DEFINED	22
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	13828	204978	SH	DEFINED	48
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	41	615	SH	DEFINED	49
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	157868	2340166	SH	DEFINED	51
MSC INDUSTRIAL DIRECT CO-A	CL A	553530106	0	0	SH	DEFINED	65
MSCI INC	COM	55354G100	15298	427435	SH	DEFINED	15
MSCI INC	COM	55354G100	9810	274112	SH	DEFINED	22
MSCI INC	COM	55354G100	22219	620817	SH	DEFINED	48
MSCI INC	COM	55354G100	277	7739	SH	DEFINED	49
MSCI INC	COM	55354G100	594	16610	SH	DEFINED	49
MSCI INC	COM	55354G100	1	27	SH	DEFINED	59
MSCI INC	COM	55354G100	26	720	SH	DEFINED	65
MTR GAMING GROUP INC	COM	553769100	103	24501	SH	DEFINED	15
MTR GAMING GROUP INC	COM	553769100	340	80770	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	2991	55861	SH	DEFINED	15
MTS SYSTEMS CORP	COM	553777103	2271	42406	SH	DEFINED	22
MTS SYSTEMS CORP	COM	553777103	3715	69376	SH	DEFINED	48
MTS SYSTEMS CORP	COM	553777103	52	974	SH	DEFINED	49
MTS SYSTEMS CORP	COM	553777103	23	427	SH	DEFINED	59
MTS SYSTEMS CORP	COM	553777103	3	53	SH	DEFINED	65
MVC CAPITAL INC	COM	553829102	903	70549	SH	DEFINED	15
MVC CAPITAL INC	COM	553829102	577	45067	SH	DEFINED	48
MVC CAPITAL INC	COM	553829102	58	4527	SH	DEFINED	59
MVC CAPITAL INC	COM	553829102	0	1	SH	DEFINED	65
MWI VETERINARY SUPPLY INC	COM	55402X105	2615	24509	SH	DEFINED	15
MWI VETERINARY SUPPLY INC	COM	55402X105	3114	29187	SH	DEFINED	22
MWI VETERINARY SUPPLY INC	COM	55402X105	5485	51415	SH	DEFINED	48
MWI VETERINARY SUPPLY INC	COM	55402X105	110	1029	SH	DEFINED	49
MWI VETERINARY SUPPLY INC	COM	55402X105	24	229	SH	DEFINED	59
MYR GROUP INC/DELAWARE	COM	55405W104	601	30125	SH	DEFINED	15
MYR GROUP INC/DELAWARE	COM	55405W104	1392	69780	SH	DEFINED	48
MYR GROUP INC/DELAWARE	COM	55405W104	2	110	SH	DEFINED	49
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	61	4814	SH	DEFINED	15
MA-COM TECHNOLOGY SOLUTIONS	COM	55405Y100	283	22265	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	308	22931	SH	DEFINED	15
MAC-GRAY CORP	COM	554153106	518	38643	SH	DEFINED	48
MAC-GRAY CORP	COM	554153106	0	3	SH	DEFINED	65
MACATAWA BANK CORP	COM	554225102	30	9867	SH	DEFINED	15
MACATAWA BANK CORP	COM	554225102	38	12437	SH	DEFINED	48
MACATAWA BANK CORP	COM	554225102	1	293	SH	DEFINED	65
MACERICH CO/THE	COM	554382101	27603	482321	SH	DEFINED	15
MACERICH CO/THE	COM	554382101	18212	318220	SH	DEFINED	22
MACERICH CO/THE	COM	554382101	35137	613953	SH	DEFINED	48
MACERICH CO/THE	COM	554382101	550	9614	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	59	1027	SH	DEFINED	49
MACERICH CO/THE	COM	554382101	132643	2317719	SH	DEFINED	57
MACERICH CO/THE	COM	554382101	1	15	SH	DEFINED	59
MACERICH CO/THE	COM	554382101	6	97	SH	DEFINED	65
MACK-CALI REALTY CORP	COM	554489104	6	240	SH	DEFINED	04
MACK-CALI REALTY CORP	COM	554489104	11403	428673	SH	DEFINED	15
MACK-CALI REALTY CORP	COM	554489104	11431	429743	SH	DEFINED	22
MACK-CALI REALTY CORP	COM	554489104	12925	485890	SH	DEFINED	48

MACK-CALI REALTY CORP	COM	554489104	321	12055	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	1934	72721	SH	DEFINED	49
MACK-CALI REALTY CORP	COM	554489104	53233	2001230	SH	DEFINED	57
MACK-CALI REALTY CORP	COM	554489104	1	48	SH	DEFINED	59
MACK-CALI REALTY CORP	COM	554489104	0	0	SH	DEFINED	65
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	166	4000	SH	DEFINED	48
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	23	550	SH	DEFINED	49
MACQUARIE INFRASTRUCTURE CO	MEMB	55608B105	32	775	SH	DEFINED	65
MACY'S INC	COM	55616P104	57934	1539987	SH	DEFINED	03
MACY'S INC	COM	55616P104	14	372	SH	DEFINED	04
MACY'S INC	COM	55616P104	174323	4633796	SH	DEFINED	15
MACY'S INC	COM	55616P104	46743	1242506	SH	DEFINED	22
MACY'S INC	COM	55616P104	67763	1801249	SH	DEFINED	48
MACY'S INC	COM	55616P104	1523	40486	SH	DEFINED	49
MACY'S INC	COM	55616P104	6981	185571	SH	DEFINED	49
MACY'S INC	COM	55616P104	362	9634	SH	DEFINED	59
MACY'S INC	COM	55616P104	132	3500	SH	DEFINED	64
MACY'S INC	COM	55616P104	7	194	SH	DEFINED	65
STEVEN MADDEN LTD	COM	556269108	12260	280426	SH	DEFINED	03
STEVEN MADDEN LTD	COM	556269108	18526	423753	SH	DEFINED	15
STEVEN MADDEN LTD	COM	556269108	11564	264498	SH	DEFINED	22
STEVEN MADDEN LTD	COM	556269108	12971	296676	SH	DEFINED	48
STEVEN MADDEN LTD	COM	556269108	6	140	SH	DEFINED	49
STEVEN MADDEN LTD	COM	556269108	96	2187	SH	DEFINED	59
STEVEN MADDEN LTD	COM	556269108	21	475	SH	DEFINED	65
MADISON SQUARE GARDEN CO-A	CL A	55826P100	3832	95148	SH	DEFINED	15
MADISON SQUARE GARDEN CO-A	CL A	55826P100	6653	165208	SH	DEFINED	48
MADISON SQUARE GARDEN CO-A	CL A	55826P100	14	350	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	107	2652	SH	DEFINED	49
MADISON SQUARE GARDEN CO-A	CL A	55826P100	19	480	SH	DEFINED	59
MAGELLAN HEALTH SERVICES INC	COM	559079207	3944	76411	SH	DEFINED	15
MAGELLAN HEALTH SERVICES INC	COM	559079207	4100	79433	SH	DEFINED	22
MAGELLAN HEALTH SERVICES INC	COM	559079207	6961	134881	SH	DEFINED	48
MAGELLAN HEALTH SERVICES INC	COM	559079207	42	820	SH	DEFINED	49
MAGELLAN HEALTH SERVICES INC	COM	559079207	1	22	SH	DEFINED	65
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	19289	220547	SH	DEFINED	48
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	7463	85327	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	1135	12977	SH	DEFINED	49
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	6	74	SH	DEFINED	59
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	271	3100	SH	DEFINED	64
MAGELLAN MIDSTREAM PARTNERS	COM	559080106	0	1	SH	DEFINED	65
MAGELLAN PETROLEUM CORP	COM	559091301	53	50051	SH	DEFINED	48
MAGELLAN PETROLEUM CORP	COM	559091301	136	129368	SH	DEFINED	49
MAGELLAN PETROLEUM CORP	COM	559091301	5	4553	SH	DEFINED	65
MAGNA INTERNATIONAL INC	COM	559222401	6589	152319	SH	DEFINED	15
MAGNA INTERNATIONAL INC	COM	559222401	2570	59414	SH	DEFINED	48
MAGNA INTERNATIONAL INC	COM	559222401	7	157	SH	DEFINED	49
MAGNA INTERNATIONAL INC	COM	559222401	68	1561	SH	DEFINED	59
MAGNA INTERNATIONAL INC	COM	559222401	87	2000	SH	DEFINED	64
MAGNA INTERNATIONAL INC	COM	559222401	0	0	SH	DEFINED	65
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	940	211682	SH	DEFINED	15
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	2334	525723	SH	DEFINED	48
MAGNUM HUNTER RESOURCES CORP	COM	55973B102	4	830	SH	DEFINED	49
MAIDENFORM BRANDS INC	COM	560305104	1059	51718	SH	DEFINED	15
MAIDENFORM BRANDS INC	COM	560305104	1221	59633	SH	DEFINED	22
MAIDENFORM BRANDS INC	COM	560305104	2119	103488	SH	DEFINED	48
MAIDENFORM BRANDS INC	COM	560305104	5	226	SH	DEFINED	59
MAIDENFORM BRANDS INC	COM	560305104	2	98	SH	DEFINED	65
MAIN STREET CAPITAL CORP	COM	56035L104	5273	178675	SH	DEFINED	15
MAIN STREET CAPITAL CORP	COM	56035L104	1545	52345	SH	DEFINED	48
MAIN STREET CAPITAL CORP	COM	56035L104	54	1839	SH	DEFINED	49
MAIN STREET CAPITAL CORP	COM	56035L104	0	3	SH	DEFINED	65

MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	523	40698	SH	DEFINED	15
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	1170	91137	SH	DEFINED	48
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	59	4560	SH	DEFINED	49
MAINSOURCE FINANCIAL GROUP I	COM	56062Y102	4	291	SH	DEFINED	65
MAJESCO ENTERTAINMENT CO	COM	560690208	16	13010	SH	DEFINED	15
MAJESCO ENTERTAINMENT CO	COM	560690208	24	18839	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	193	5000	SH	DEFINED	15
MAKITA CORP-SPONS ADR	ADR	560877300	3139	81290	SH	DEFINED	38
MAKITA CORP-SPONS ADR	ADR	560877300	232	6000	SH	DEFINED	48
MAKITA CORP-SPONS ADR	ADR	560877300	0	0	SH	DEFINED	65
MAKO SURGICAL CORP	COM	560879108	44	2500	SH	DEFINED	04
MAKO SURGICAL CORP	COM	560879108	884	50751	SH	DEFINED	15
MAKO SURGICAL CORP	COM	560879108	2128	122237	SH	DEFINED	48
MAKO SURGICAL CORP	COM	560879108	60	3431	SH	DEFINED	49
MAKO SURGICAL CORP	COM	560879108	26	1495	SH	DEFINED	65
MANHATTAN ASSOCIATES INC	COM	562750109	11	200	SH	DEFINED	04
MANHATTAN ASSOCIATES INC	COM	562750109	2212	38623	SH	DEFINED	15
MANHATTAN ASSOCIATES INC	COM	562750109	3397	59308	SH	DEFINED	22
MANHATTAN ASSOCIATES INC	COM	562750109	6329	110505	SH	DEFINED	48
MANHATTAN ASSOCIATES INC	COM	562750109	326	5684	SH	DEFINED	49
MANHATTAN ASSOCIATES INC	COM	562750109	39	683	SH	DEFINED	59
MANHATTAN ASSOCIATES INC	COM	562750109	1	9	SH	DEFINED	65
MANITOWOC COMPANY INC	COM	563571108	2964	222176	SH	DEFINED	15
MANITOWOC COMPANY INC	COM	563571108	5477	410562	SH	DEFINED	48
MANITOWOC COMPANY INC	COM	563571108	63	4688	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	72	5389	SH	DEFINED	49
MANITOWOC COMPANY INC	COM	563571108	0	1	SH	DEFINED	59
MANITOWOC COMPANY INC	COM	563571108	0	0	SH	DEFINED	65
MANNING & NAPIER INC	CL A	56382Q102	149	12244	SH	DEFINED	15
MANNING & NAPIER INC	CL A	56382Q102	725	59490	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	495	171896	SH	DEFINED	15
MANNKIND CORP	COM	56400P201	1039	360884	SH	DEFINED	48
MANNKIND CORP	COM	56400P201	29	10000	SH	DEFINED	49
MANNKIND CORP	COM	56400P201	3	907	SH	DEFINED	65
MANPOWER INC	COM	56418H100	10891	295939	SH	DEFINED	15
MANPOWER INC	COM	56418H100	7673	208503	SH	DEFINED	22
MANPOWER INC	COM	56418H100	13730	373089	SH	DEFINED	48
MANPOWER INC	COM	56418H100	513	13930	SH	DEFINED	49
MANPOWER INC	COM	56418H100	333	9048	SH	DEFINED	49
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	59
MANPOWER INC	COM	56418H100	0	1	SH	DEFINED	65
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2777	115722	SH	DEFINED	15
MANTECH INTERNATIONAL CORP-A	CL A	564563104	1190	49579	SH	DEFINED	22
MANTECH INTERNATIONAL CORP-A	CL A	564563104	2765	115207	SH	DEFINED	48
MANTECH INTERNATIONAL CORP-A	CL A	564563104	108	4500	SH	DEFINED	49
MANTECH INTERNATIONAL CORP-A	CL A	564563104	471	19612	SH	DEFINED	59
MANTECH INTERNATIONAL CORP-A	CL A	564563104	39	1641	SH	DEFINED	65
MANULIFE FINANCIAL CORP	COM	56501R106	12184	1011940	SH	DEFINED	03
MANULIFE FINANCIAL CORP	COM	56501R106	15329	1273148	SH	DEFINED	15
MANULIFE FINANCIAL CORP	COM	56501R106	6525	541921	SH	DEFINED	48
MANULIFE FINANCIAL CORP	COM	56501R106	36	3000	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	329	27342	SH	DEFINED	49
MANULIFE FINANCIAL CORP	COM	56501R106	0	39	SH	DEFINED	59
MANULIFE FINANCIAL CORP	COM	56501R106	176	14600	SH	DEFINED	64
MANULIFE FINANCIAL CORP	COM	56501R106	0	0	SH	DEFINED	65
MAP PHARMACEUTICALS INC	COM	56509R108	541	34719	SH	DEFINED	15
MAP PHARMACEUTICALS INC	COM	56509R108	1429	91760	SH	DEFINED	48
MAP PHARMACEUTICALS INC	COM	56509R108	134	8580	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	161	5436	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1486	50257	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	181699	6144693	SH	DEFINED	15
MARATHON OIL CORP	COM	565849106	27386	926142	SH	DEFINED	22

MARATHON OIL CORP	COM	565849106	110327	3731038	SH	DEFINED	48
MARATHON OIL CORP	COM	565849106	5759	194755	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	58068	1963743	SH	DEFINED	49
MARATHON OIL CORP	COM	565849106	411	13887	SH	DEFINED	59
MARATHON OIL CORP	COM	565849106	142	4800	SH	DEFINED	64
MARATHON OIL CORP	COM	565849106	0	0	SH	DEFINED	65
MARATHON PETROLEUM CORP	COM	56585A102	21050	385600	SH	DEFINED	03
MARATHON PETROLEUM CORP	COM	56585A102	4	70	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	31	576	SH	DEFINED	04
MARATHON PETROLEUM CORP	COM	56585A102	165741	3036098	SH	DEFINED	15
MARATHON PETROLEUM CORP	COM	56585A102	17816	326358	SH	DEFINED	22
MARATHON PETROLEUM CORP	COM	56585A102	89367	1637052	SH	DEFINED	48
MARATHON PETROLEUM CORP	COM	56585A102	5044	92406	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	1158	21219	SH	DEFINED	49
MARATHON PETROLEUM CORP	COM	56585A102	139	2544	SH	DEFINED	59
MARATHON PETROLEUM CORP	COM	56585A102	136	2500	SH	DEFINED	64
MARATHON PETROLEUM CORP	COM	56585A102	0	0	SH	DEFINED	65
MARCHEX INC-CLASS B	CL B	56624R108	185	48219	SH	DEFINED	15
MARCHEX INC-CLASS B	CL B	56624R108	294	76480	SH	DEFINED	48
MARCHEX INC-CLASS B	CL B	56624R108	6	1440	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	2	630	SH	DEFINED	49
MARCHEX INC-CLASS B	CL B	56624R108	0	0	SH	DEFINED	65
MARCUS CORPORATION	COM	566330106	669	60307	SH	DEFINED	15
MARCUS CORPORATION	COM	566330106	784	70603	SH	DEFINED	22
MARCUS CORPORATION	COM	566330106	1190	107182	SH	DEFINED	48
MARCUS CORPORATION	COM	566330106	12	1090	SH	DEFINED	49
MARCUS CORPORATION	COM	566330106	0	0	SH	DEFINED	65
MARINEMAX INC	COM	567908108	216	26033	SH	DEFINED	15
MARINEMAX INC	COM	567908108	422	50896	SH	DEFINED	22
MARINEMAX INC	COM	567908108	933	112515	SH	DEFINED	48
MARINEMAX INC	COM	567908108	315	37961	SH	DEFINED	59
MARINEMAX INC	COM	567908108	1	89	SH	DEFINED	65
MARINE PRODUCTS CORP	COM	568427108	69	11568	SH	DEFINED	15
MARINE PRODUCTS CORP	COM	568427108	435	72961	SH	DEFINED	48
MARINE PRODUCTS CORP	COM	568427108	16	2700	SH	DEFINED	49
MARINE PRODUCTS CORP	COM	568427108	0	0	SH	DEFINED	65
MARKEL CORP	COM	570535104	6864	14970	SH	DEFINED	15
MARKEL CORP	COM	570535104	931	2030	SH	DEFINED	22
MARKEL CORP	COM	570535104	12216	26643	SH	DEFINED	48
MARKEL CORP	COM	570535104	948	2067	SH	DEFINED	49
MARKEL CORP	COM	570535104	548	1195	SH	DEFINED	49
MARKEL CORP	COM	570535104	19	41	SH	DEFINED	59
MARKEL CORP	COM	570535104	0	0	SH	DEFINED	65
MARKET LEADER INC	COM	57056R103	118	17539	SH	DEFINED	15
MARKET LEADER INC	COM	57056R103	484	72303	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	11841	374599	SH	DEFINED	15
MARKETAXESS HOLDINGS INC	COM	57060D108	2634	83330	SH	DEFINED	22
MARKETAXESS HOLDINGS INC	COM	57060D108	4724	149446	SH	DEFINED	48
MARKETAXESS HOLDINGS INC	COM	57060D108	24	770	SH	DEFINED	49
MARKETAXESS HOLDINGS INC	COM	57060D108	27	852	SH	DEFINED	65
MARKET VECTORS GOLD MINERS	GOLD	57060U100	7	125	SH	DEFINED	04
MARKET VECTORS GOLD MINERS	GOLD	57060U100	2520	46931	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	276	5145	SH	DEFINED	49
MARKET VECTORS GOLD MINERS	GOLD	57060U100	0	0	SH	DEFINED	65
MARKET VECTORS EMERGING MARK	EM L	57060U522	22252	839075	SH	DEFINED	48
MARKET VECTORS EMERGING MARK	EM L	57060U522	19	700	SH	DEFINED	49
MARKET VECTORS EMERGING MARK	EM L	57060U522	9	325	SH	DEFINED	65
MARKET VECTORS INDIA S/C	INDI	57060U563	1062	97432	SH	DEFINED	48
MARKET VECTORS JR GOLD MINER	JR G	57060U589	32	1290	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	262	10593	SH	DEFINED	49
MARKET VECTORS JR GOLD MINER	JR G	57060U589	1	46	SH	DEFINED	65
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	16	300	SH	DEFINED	40

MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	137	2653	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	559	10800	SH	DEFINED	49
MARKET VECTORS AGRIBUSINESS	AGRI	57060U605	0	0	SH	DEFINED	65
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	196	3600	SH	DEFINED	04
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	11945	219501	SH	DEFINED	48
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	375	6882	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	590	10835	SH	DEFINED	49
MARKWEST ENERGY PARTNERS LP	UNIT	570759100	0	1	SH	DEFINED	65
MARLIN BUSINESS SERVICES INC	COM	571157106	330	15573	SH	DEFINED	15
MARLIN BUSINESS SERVICES INC	COM	571157106	487	22970	SH	DEFINED	48
MARLIN BUSINESS SERVICES INC	COM	571157106	0	0	SH	DEFINED	65
MARRIOTT VACATIONS WORLD	COM	57164Y107	1804	50083	SH	DEFINED	15
MARRIOTT VACATIONS WORLD	COM	57164Y107	2728	75741	SH	DEFINED	22
MARRIOTT VACATIONS WORLD	COM	57164Y107	4338	120443	SH	DEFINED	48
MARRIOTT VACATIONS WORLD	COM	57164Y107	5	149	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	126	3507	SH	DEFINED	49
MARRIOTT VACATIONS WORLD	COM	57164Y107	0	1	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	55159	1625661	SH	DEFINED	03
MARSH & MCLENNAN COS	COM	571748102	15	428	SH	DEFINED	04
MARSH & MCLENNAN COS	COM	571748102	131915	3887861	SH	DEFINED	15
MARSH & MCLENNAN COS	COM	571748102	28623	843598	SH	DEFINED	22
MARSH & MCLENNAN COS	COM	571748102	102779	3029153	SH	DEFINED	48
MARSH & MCLENNAN COS	COM	571748102	4444	130988	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	1062	31290	SH	DEFINED	49
MARSH & MCLENNAN COS	COM	571748102	343	10117	SH	DEFINED	59
MARSH & MCLENNAN COS	COM	571748102	129	3800	SH	DEFINED	64
MARSH & MCLENNAN COS	COM	571748102	0	0	SH	DEFINED	65
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	13	333	SH	DEFINED	04
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	111005	2839004	SH	DEFINED	15
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	19106	488644	SH	DEFINED	22
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	55274	1413665	SH	DEFINED	48
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	897	22929	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1578	40358	SH	DEFINED	49
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	1	14	SH	DEFINED	59
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	117	3000	SH	DEFINED	64
MARRIOTT INTERNATIONAL-CL A	CL A	571903202	0	0	SH	DEFINED	65
MARTEN TRANSPORT LTD	COM	573075108	492	28006	SH	DEFINED	15
MARTEN TRANSPORT LTD	COM	573075108	966	54991	SH	DEFINED	48
MARTEN TRANSPORT LTD	COM	573075108	0	0	SH	DEFINED	65
MARTHA STEWART LIVING-A	CL A	573083102	191	62326	SH	DEFINED	15
MARTHA STEWART LIVING-A	CL A	573083102	497	161785	SH	DEFINED	48
MARTHA STEWART LIVING-A	CL A	573083102	11	3640	SH	DEFINED	49
MARTHA STEWART LIVING-A	CL A	573083102	0	0	SH	DEFINED	65
MARTIN MARIETTA MATERIALS	COM	573284106	402	4850	SH	DEFINED	03
MARTIN MARIETTA MATERIALS	COM	573284106	12441	150128	SH	DEFINED	15
MARTIN MARIETTA MATERIALS	COM	573284106	17417	210172	SH	DEFINED	22
MARTIN MARIETTA MATERIALS	COM	573284106	16982	204918	SH	DEFINED	48
MARTIN MARIETTA MATERIALS	COM	573284106	471	5678	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	1574	18997	SH	DEFINED	49
MARTIN MARIETTA MATERIALS	COM	573284106	5	64	SH	DEFINED	65
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	994	28919	SH	DEFINED	48
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	103	3000	SH	DEFINED	49
MARTIN MIDSTREAM PARTNERS LP	UNIT	573331105	0	1	SH	DEFINED	65
MASCO CORP	COM	574599106	43970	2921620	SH	DEFINED	03
MASCO CORP	COM	574599106	30668	2037759	SH	DEFINED	15
MASCO CORP	COM	574599106	25220	1675769	SH	DEFINED	22
MASCO CORP	COM	574599106	28564	1897920	SH	DEFINED	48
MASCO CORP	COM	574599106	1351	89746	SH	DEFINED	49
MASCO CORP	COM	574599106	152	10069	SH	DEFINED	49
MASCO CORP	COM	574599106	59	3903	SH	DEFINED	59
MASCO CORP	COM	574599106	0	1	SH	DEFINED	65
MASIMO CORPORATION	COM	574795100	4594	189992	SH	DEFINED	15

MASIMO CORPORATION	COM	574795100	2630	108762	SH	DEFINED	22
MASIMO CORPORATION	COM	574795100	6103	252416	SH	DEFINED	48
MASTEC INC	COM	576323109	11796	598783	SH	DEFINED	15
MASTEC INC	COM	576323109	3855	195685	SH	DEFINED	48
MASTEC INC	COM	576323109	2	100	SH	DEFINED	49
MASTEC INC	COM	576323109	21	1064	SH	DEFINED	59
MASTEC INC	COM	576323109	2	116	SH	DEFINED	65
MASTERCARD INC-CLASS A	CL A	57636Q104	36798	81505	SH	DEFINED	03
MASTERCARD INC-CLASS A	CL A	57636Q104	173	383	SH	DEFINED	04
MASTERCARD INC-CLASS A	CL A	57636Q104	308748	683858	SH	DEFINED	15
MASTERCARD INC-CLASS A	CL A	57636Q104	47264	104686	SH	DEFINED	22
MASTERCARD INC-CLASS A	CL A	57636Q104	228792	506760	SH	DEFINED	48
MASTERCARD INC-CLASS A	CL A	57636Q104	1687	3736	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	7820	17320	SH	DEFINED	49
MASTERCARD INC-CLASS A	CL A	57636Q104	769356	1704075	SH	DEFINED	51
MASTERCARD INC-CLASS A	CL A	57636Q104	1167	2584	SH	DEFINED	59
MASTERCARD INC-CLASS A	CL A	57636Q104	361	800	SH	DEFINED	64
MASTERCARD INC-CLASS A	CL A	57636Q104	81	178	SH	DEFINED	65
MATADOR RESOURCES CO	COM	576485205	110	10589	SH	DEFINED	15
MATADOR RESOURCES CO	COM	576485205	499	48026	SH	DEFINED	48
MATERION CORP	COM	576690101	1081	45421	SH	DEFINED	15
MATERION CORP	COM	576690101	1455	61118	SH	DEFINED	22
MATERION CORP	COM	576690101	2194	92195	SH	DEFINED	48
MATERION CORP	COM	576690101	35	1470	SH	DEFINED	49
MATERION CORP	COM	576690101	2	77	SH	DEFINED	59
MATERION CORP	COM	576690101	4	154	SH	DEFINED	65
MATRIX SERVICE CO	COM	576853105	1942	183510	SH	DEFINED	03
MATRIX SERVICE CO	COM	576853105	1659	156785	SH	DEFINED/OTHER	036
MATRIX SERVICE CO	COM	576853105	630	59563	SH	DEFINED	15
MATRIX SERVICE CO	COM	576853105	2026	191509	SH	DEFINED	22
MATRIX SERVICE CO	COM	576853105	1313	124092	SH	DEFINED	48
MATRIX SERVICE CO	COM	576853105	57	5370	SH	DEFINED	49
MATSON INC	COM	57686G105	3456	165286	SH	DEFINED	15
MATSON INC	COM	57686G105	1843	88163	SH	DEFINED	22
MATSON INC	COM	57686G105	3714	177608	SH	DEFINED	48
MATSON INC	COM	57686G105	175	8350	SH	DEFINED	49
MATSON INC	COM	57686G105	172	8236	SH	DEFINED	49
MATSON INC	COM	57686G105	12	561	SH	DEFINED	65
MATTEL INC	COM	577081102	50	1420	SH	DEFINED	04
MATTEL INC	COM	577081102	1205	33981	SH	DEFINED	04
MATTEL INC	COM	577081102	157803	4448913	SH	DEFINED	15
MATTEL INC	COM	577081102	5067	142853	SH	DEFINED	22
MATTEL INC	COM	577081102	52679	1485178	SH	DEFINED	48
MATTEL INC	COM	577081102	19848	559571	SH	DEFINED	49
MATTEL INC	COM	577081102	2055	57925	SH	DEFINED	49
MATTEL INC	COM	577081102	136	3829	SH	DEFINED	59
MATTEL INC	COM	577081102	128	3600	SH	DEFINED	64
MATTEL INC	COM	577081102	0	0	SH	DEFINED	65
MATTERSIGHT CORP	COM	577097108	48	8091	SH	DEFINED	15
MATTERSIGHT CORP	COM	577097108	135	22786	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	6310	211611	SH	DEFINED	15
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1859	62335	SH	DEFINED	22
MATTHEWS INTL CORP-CLASS A	CL A	577128101	4361	146247	SH	DEFINED	48
MATTHEWS INTL CORP-CLASS A	CL A	577128101	243	8133	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	163	5450	SH	DEFINED	49
MATTHEWS INTL CORP-CLASS A	CL A	577128101	1	46	SH	DEFINED	65
MATTSON TECHNOLOGY INC	COM	577223100	58	59914	SH	DEFINED	15
MATTSON TECHNOLOGY INC	COM	577223100	164	169483	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	506	17986	SH	DEFINED	15
MATTRESS FIRM HOLDING CORP	COM	57722W106	868	30835	SH	DEFINED	48
MATTRESS FIRM HOLDING CORP	COM	57722W106	1	25	SH	DEFINED	65
MAXIM INTEGRATED PRODUCTS	COM	57772K101	35365	1328413	SH	DEFINED	15

MAXIM INTEGRATED PRODUCTS	COM	57772K101	1411	52985	SH	DEFINED	22
MAXIM INTEGRATED PRODUCTS	COM	57772K101	21776	817947	SH	DEFINED	48
MAXIM INTEGRATED PRODUCTS	COM	57772K101	17	645	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	1853	69609	SH	DEFINED	49
MAXIM INTEGRATED PRODUCTS	COM	57772K101	66	2468	SH	DEFINED	59
MAXIM INTEGRATED PRODUCTS	COM	57772K101	0	1	SH	DEFINED	65
MAXWELL TECHNOLOGIES INC	COM	577767106	334	41138	SH	DEFINED	15
MAXWELL TECHNOLOGIES INC	COM	577767106	946	116481	SH	DEFINED	48
MAXWELL TECHNOLOGIES INC	COM	577767106	106	13095	SH	DEFINED	49
MAXLINEAR INC-CLASS A	CL A	57776J100	119	17768	SH	DEFINED	15
MAXLINEAR INC-CLASS A	CL A	57776J100	307	45937	SH	DEFINED	48
MAXLINEAR INC-CLASS A	CL A	57776J100	1	140	SH	DEFINED	49
MAXYGEN INC	COM	577776107	154	58199	SH	DEFINED	15
MAXYGEN INC	COM	577776107	321	121481	SH	DEFINED	48
MAXYGEN INC	COM	577776107	2	790	SH	DEFINED	49
MAXYGEN INC	COM	577776107	0	0	SH	DEFINED	65
MAXIMUS INC	COM	577933104	36957	618841	SH	DEFINED	03
MAXIMUS INC	COM	577933104	6746	112960	SH	DEFINED/OTHER	036
MAXIMUS INC	COM	577933104	5	80	SH	DEFINED	04
MAXIMUS INC	COM	577933104	16278	272573	SH	DEFINED	15
MAXIMUS INC	COM	577933104	22825	382197	SH	DEFINED	22
MAXIMUS INC	COM	577933104	18891	316323	SH	DEFINED	48
MAXIMUS INC	COM	577933104	649	10870	SH	DEFINED	49
MAXIMUS INC	COM	577933104	424	7098	SH	DEFINED	49
MAXIMUS INC	COM	577933104	1180	19764	SH	DEFINED	59
MAXIMUS INC	COM	577933104	5	76	SH	DEFINED	65
MCCLATCHY CO-CLASS A	CL A	579489105	258	115670	SH	DEFINED	15
MCCLATCHY CO-CLASS A	CL A	579489105	729	326705	SH	DEFINED	48
MCCLATCHY CO-CLASS A	CL A	579489105	69	30916	SH	DEFINED	49
MCCLATCHY CO-CLASS A	CL A	579489105	0	63	SH	DEFINED	65
MCCORMICK & CO-NON VTG SHRS	COM	579780206	44002	709252	SH	DEFINED	15
MCCORMICK & CO-NON VTG SHRS	COM	579780206	3719	59949	SH	DEFINED	22
MCCORMICK & CO-NON VTG SHRS	COM	579780206	40082	646065	SH	DEFINED	48
MCCORMICK & CO-NON VTG SHRS	COM	579780206	21	340	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	994	16029	SH	DEFINED	49
MCCORMICK & CO-NON VTG SHRS	COM	579780206	621	10015	SH	DEFINED	59
MCCORMICK & CO-NON VTG SHRS	COM	579780206	84	1350	SH	DEFINED	64
MCCORMICK & CO-NON VTG SHRS	COM	579780206	4	72	SH	DEFINED	65
MCDERMOTT INTL INC	COM	580037109	14549	1190600	SH	DEFINED	03
MCDERMOTT INTL INC	COM	580037109	6985	571640	SH	DEFINED/OTHER	036
MCDERMOTT INTL INC	COM	580037109	4	340	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	6008	491647	SH	DEFINED	15
MCDERMOTT INTL INC	COM	580037109	9663	790740	SH	DEFINED	22
MCDERMOTT INTL INC	COM	580037109	10486	858123	SH	DEFINED	48
MCDERMOTT INTL INC	COM	580037109	734	60095	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	708	57915	SH	DEFINED	49
MCDERMOTT INTL INC	COM	580037109	656	53709	SH	DEFINED	59
MCDERMOTT INTL INC	COM	580037109	0	1	SH	DEFINED	65
MCDONALD'S CORP	COM	580135101	303	3300	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	516	5621	SH	DEFINED	04
MCDONALD'S CORP	COM	580135101	503221	5484698	SH	DEFINED	15
MCDONALD'S CORP	COM	580135101	28974	315796	SH	DEFINED	22
MCDONALD'S CORP	COM	580135101	29	318	SH	DEFINED	40
MCDONALD'S CORP	COM	580135101	408694	4454431	SH	DEFINED	48
MCDONALD'S CORP	COM	580135101	29421	320666	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	64216	699906	SH	DEFINED	49
MCDONALD'S CORP	COM	580135101	36315	395805	SH	DEFINED	51
MCDONALD'S CORP	COM	580135101	874	9525	SH	DEFINED	59
MCDONALD'S CORP	COM	580135101	1941	21150	SH	DEFINED	64
MCDONALD'S CORP	COM	580135101	0	5	SH	DEFINED	65
MCEWEN MINING INC	COM	58039P107	1269	276396	SH	DEFINED	15
MCEWEN MINING INC	COM	58039P107	3053	665053	SH	DEFINED	48

MCEWEN MINING INC	COM	58039P107	135	29425	SH	DEFINED	49
MCEWEN MINING INC	COM	58039P107	0	1	SH	DEFINED	65
MCG CAPITAL CORP	COM	58047P107	2510	544398	SH	DEFINED	15
MCG CAPITAL CORP	COM	58047P107	683	148225	SH	DEFINED	48
MCG CAPITAL CORP	COM	58047P107	75	16313	SH	DEFINED	49
MCG CAPITAL CORP	COM	58047P107	0	0	SH	DEFINED	65
MCGRATH RENTCORP	COM	580589109	4870	186670	SH	DEFINED	03
MCGRATH RENTCORP	COM	580589109	4094	156918	SH	DEFINED/OTHER	036
MCGRATH RENTCORP	COM	580589109	1906	73038	SH	DEFINED	15
MCGRATH RENTCORP	COM	580589109	2975	114020	SH	DEFINED	22
MCGRATH RENTCORP	COM	580589109	2258	86529	SH	DEFINED	48
MCGRATH RENTCORP	COM	580589109	7	250	SH	DEFINED	49
MCGRATH RENTCORP	COM	580589109	0	1	SH	DEFINED	65
MCGRAW-HILL COMPANIES INC	COM	580645109	115	2110	SH	DEFINED	03
MCGRAW-HILL COMPANIES INC	COM	580645109	94	1723	SH	DEFINED	04
MCGRAW-HILL COMPANIES INC	COM	580645109	82025	1502570	SH	DEFINED	15
MCGRAW-HILL COMPANIES INC	COM	580645109	17009	311578	SH	DEFINED	22
MCGRAW-HILL COMPANIES INC	COM	580645109	45	820	SH	DEFINED	40
MCGRAW-HILL COMPANIES INC	COM	580645109	70234	1286581	SH	DEFINED	48
MCGRAW-HILL COMPANIES INC	COM	580645109	4234	77552	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	3725	68236	SH	DEFINED	49
MCGRAW-HILL COMPANIES INC	COM	580645109	1	16	SH	DEFINED	59
MCGRAW-HILL COMPANIES INC	COM	580645109	126	2300	SH	DEFINED	64
MCGRAW-HILL COMPANIES INC	COM	580645109	51	929	SH	DEFINED	65
MCKESSON CORP	COM	58155Q103	67901	789273	SH	DEFINED	03
MCKESSON CORP	COM	58155Q103	432	5018	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	380	4420	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	129773	1508457	SH	DEFINED	15
MCKESSON CORP	COM	58155Q103	63604	739322	SH	DEFINED	22
MCKESSON CORP	COM	58155Q103	95147	1105970	SH	DEFINED	48
MCKESSON CORP	COM	58155Q103	6910	80321	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	53586	622870	SH	DEFINED	49
MCKESSON CORP	COM	58155Q103	21	244	SH	DEFINED	59
MCKESSON CORP	COM	58155Q103	138	1600	SH	DEFINED	64
MCKESSON CORP	COM	58155Q103	50	575	SH	DEFINED	65
MCMORAN EXPLORATION CO	COM	582411104	2556	217552	SH	DEFINED	15
MCMORAN EXPLORATION CO	COM	582411104	4038	343637	SH	DEFINED	48
MCMORAN EXPLORATION CO	COM	582411104	167	14227	SH	DEFINED	49
MCMORAN EXPLORATION CO	COM	582411104	8	644	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	86	1180	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	753	10274	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	76960	1050215	SH	DEFINED	15
MEAD JOHNSON NUTRITION CO	COM	582839106	12326	168206	SH	DEFINED	22
MEAD JOHNSON NUTRITION CO	COM	582839106	66445	906722	SH	DEFINED	48
MEAD JOHNSON NUTRITION CO	COM	582839106	2894	39497	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	28803	393049	SH	DEFINED	49
MEAD JOHNSON NUTRITION CO	COM	582839106	29	402	SH	DEFINED	59
MEAD JOHNSON NUTRITION CO	COM	582839106	117	1600	SH	DEFINED	64
MEAD JOHNSON NUTRITION CO	COM	582839106	4	50	SH	DEFINED	65
MEADOWBROOK INSURANCE GROUP	COM	58319P108	4842	629689	SH	DEFINED	15
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1078	140130	SH	DEFINED	22
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1731	225084	SH	DEFINED	48
MEADOWBROOK INSURANCE GROUP	COM	58319P108	1	170	SH	DEFINED	49
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	8	SH	DEFINED	59
MEADOWBROOK INSURANCE GROUP	COM	58319P108	0	1	SH	DEFINED	65
MEADWESTVACO CORP	COM	583334107	5945	194290	SH	DEFINED	03
MEADWESTVACO CORP	COM	583334107	109266	3570785	SH	DEFINED	15
MEADWESTVACO CORP	COM	583334107	2437	79646	SH	DEFINED	22
MEADWESTVACO CORP	COM	583334107	24027	785198	SH	DEFINED	48
MEADWESTVACO CORP	COM	583334107	1163	38022	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	15302	500065	SH	DEFINED	49
MEADWESTVACO CORP	COM	583334107	18	577	SH	DEFINED	59

MEADWESTVACO CORP	COM	583334107	8	273	SH	DEFINED	65
MEASUREMENT SPECIALTIES INC	COM	583421102	20	600	SH	DEFINED	04
MEASUREMENT SPECIALTIES INC	COM	583421102	1081	32788	SH	DEFINED	15
MEASUREMENT SPECIALTIES INC	COM	583421102	1235	37440	SH	DEFINED	22
MEASUREMENT SPECIALTIES INC	COM	583421102	2061	62503	SH	DEFINED	48
MEASUREMENT SPECIALTIES INC	COM	583421102	35	1056	SH	DEFINED	49
MECHEL-SPONSORED ADR	SPON	583840103	7530	1069595	SH	DEFINED	15
MECHEL-SPONSORED ADR	SPON	583840103	401	56934	SH	DEFINED	48
MECHEL-SPONSORED ADR	SPON	583840103	0	1	SH	DEFINED	65
MEDALLION FINANCIAL CORP	COM	583928106	886	75028	SH	DEFINED	15
MEDALLION FINANCIAL CORP	COM	583928106	950	80472	SH	DEFINED	48
MEDALLION FINANCIAL CORP	COM	583928106	87	7390	SH	DEFINED	49
MEDALLION FINANCIAL CORP	COM	583928106	0	0	SH	DEFINED	65
MEDASSETS INC	COM	584045108	1740	97742	SH	DEFINED	15
MEDASSETS INC	COM	584045108	3225	181203	SH	DEFINED	48
MEDASSETS INC	COM	584045108	1	50	SH	DEFINED	49
MEDIA GENERAL INC -CL A	CL A	584404107	13	2547	SH	DEFINED	15
MEDIA GENERAL INC -CL A	CL A	584404107	357	68932	SH	DEFINED	48
MEDIA GENERAL INC -CL A	CL A	584404107	0	1	SH	DEFINED	65
MEDICAL ACTION IND INC	COM	58449L100	25	7146	SH	DEFINED	15
MEDICAL ACTION IND INC	COM	58449L100	131	37460	SH	DEFINED	48
MEDICAL ACTION IND INC	COM	58449L100	0	1	SH	DEFINED	65
MEDICAL PROPERTIES TRUST INC	COM	58463J304	6153	588771	SH	DEFINED	15
MEDICAL PROPERTIES TRUST INC	COM	58463J304	3593	343815	SH	DEFINED	22
MEDICAL PROPERTIES TRUST INC	COM	58463J304	5924	566871	SH	DEFINED	48
MEDICAL PROPERTIES TRUST INC	COM	58463J304	74	7120	SH	DEFINED	49
MEDICAL PROPERTIES TRUST INC	COM	58463J304	0	1	SH	DEFINED	65
MEDICINES COMPANY	COM	584688105	14905	577485	SH	DEFINED	15
MEDICINES COMPANY	COM	584688105	3899	151084	SH	DEFINED	22
MEDICINES COMPANY	COM	584688105	6082	235655	SH	DEFINED	48
MEDICINES COMPANY	COM	584688105	15	600	SH	DEFINED	49
MEDICINES COMPANY	COM	584688105	45	1740	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	8594	198609	SH	DEFINED	15
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	5346	123542	SH	DEFINED	22
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	13947	322325	SH	DEFINED	48
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	40	931	SH	DEFINED	49
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	24	558	SH	DEFINED	59
MEDICIS PHARMACEUTICAL-CL A	CL A	584690309	1	25	SH	DEFINED	65
MEDICIS PHARMACEUTICAL	NOTE	584690AC5	2424	2250000	SH	DEFINED	15
MEDICIS PHARMACEUTICAL	NOTE	584690AC5	323	300000	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	949	36279	SH	DEFINED	15
MEDIFAST INC	COM	58470H101	1366	52254	SH	DEFINED	22
MEDIFAST INC	COM	58470H101	2179	83338	SH	DEFINED	48
MEDIFAST INC	COM	58470H101	10	400	SH	DEFINED	49
MEDIDATA SOLUTIONS INC	COM	58471A105	1942	46791	SH	DEFINED	15
MEDIDATA SOLUTIONS INC	COM	58471A105	2483	59829	SH	DEFINED	22
MEDIDATA SOLUTIONS INC	COM	58471A105	3826	92194	SH	DEFINED	48
MEDIWARE INFORMATION SYSTEMS	COM	584946107	118	5394	SH	DEFINED	15
MEDIWARE INFORMATION SYSTEMS	COM	584946107	204	9295	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	6556	116353	SH	DEFINED	15
MEDIVATION INC	COM	58501N101	569	10100	SH	DEFINED	22
MEDIVATION INC	COM	58501N101	12219	216836	SH	DEFINED	48
MEDIVATION INC	COM	58501N101	228	4040	SH	DEFINED	49
MEDIVATION INC	COM	58501N101	179	3170	SH	DEFINED	49
MEDIVATION INC	NOTE	58501NAA9	2360	1750000	SH	DEFINED	15
MEDIVATION INC	NOTE	58501NAA9	540	400000	SH	DEFINED	48
MEDNAX INC	COM	58502B106	73739	990454	SH	DEFINED	03
MEDNAX INC	COM	58502B106	34	450	SH	DEFINED	04
MEDNAX INC	COM	58502B106	11730	157557	SH	DEFINED	15
MEDNAX INC	COM	58502B106	63289	850092	SH	DEFINED	22
MEDNAX INC	COM	58502B106	33016	443470	SH	DEFINED	48
MEDNAX INC	COM	58502B106	3188	42827	SH	DEFINED	49

MEDNAX INC	COM	58502B106	1174	15765	SH	DEFINED	49
MEDNAX INC	COM	58502B106	661	8876	SH	DEFINED	59
MEDNAX INC	COM	58502B106	1	7	SH	DEFINED	65
MEDLEY CAPITAL CORP	COM	58503F106	1089	77421	SH	DEFINED	15
MEDLEY CAPITAL CORP	COM	58503F106	541	38420	SH	DEFINED	48
MEDLEY CAPITAL CORP	COM	58503F106	21	1500	SH	DEFINED	49
MEDLEY CAPITAL CORP	COM	58503F106	0	1	SH	DEFINED	65
MEDTRONIC INC	COM	585055106	182	4220	SH	DEFINED	03
MEDTRONIC INC	COM	585055106	286	6630	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	155	3585	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	250328	5805375	SH	DEFINED	15
MEDTRONIC INC	COM	585055106	14890	345320	SH	DEFINED	22
MEDTRONIC INC	COM	585055106	20135	466958	SH	DEFINED	38
MEDTRONIC INC	COM	585055106	385218	8933633	SH	DEFINED	40
MEDTRONIC INC	COM	585055106	2	40	SH	DEFINED	47
MEDTRONIC INC	COM	585055106	189513	4395019	SH	DEFINED	48
MEDTRONIC INC	COM	585055106	17655	409431	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	7916	183581	SH	DEFINED	49
MEDTRONIC INC	COM	585055106	5	119	SH	DEFINED	59
MEDTRONIC INC	COM	585055106	536	12419	SH	DEFINED	64
MEDTRONIC INC	COM	585055106	0	1	SH	DEFINED	65
MEDTRONIC INC	NOTE	585055AM8	3026	3000000	SH	DEFINED	15
MEDTRONIC INC	NOTE	585055AM8	4	4000	SH	DEFINED	49
MEETME INC	COM	585141104	40	14133	SH	DEFINED	15
MEETME INC	COM	585141104	117	41177	SH	DEFINED	48
MEETME INC	COM	585141104	2	541	SH	DEFINED	65
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	164	12130	SH	DEFINED	03
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	5	345	SH	DEFINED	49
MELCO CROWN ENTERTAINME-ADR	ADR	585464100	39	2859	SH	DEFINED	65
MEN'S WEARHOUSE INC/THE	COM	587118100	18726	543890	SH	DEFINED	15
MEN'S WEARHOUSE INC/THE	COM	587118100	4678	135866	SH	DEFINED	22
MEN'S WEARHOUSE INC/THE	COM	587118100	7238	210228	SH	DEFINED	48
MEN'S WEARHOUSE INC/THE	COM	587118100	302	8770	SH	DEFINED	49
MEN'S WEARHOUSE INC/THE	COM	587118100	15	434	SH	DEFINED	59
MEN'S WEARHOUSE INC/THE	COM	587118100	0	1	SH	DEFINED	65
MENTOR GRAPHICS CORP	COM	587200106	26173	1691841	SH	DEFINED	03
MENTOR GRAPHICS CORP	COM	587200106	4	260	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	4885	315752	SH	DEFINED	15
MENTOR GRAPHICS CORP	COM	587200106	16629	1074889	SH	DEFINED	22
MENTOR GRAPHICS CORP	COM	587200106	16522	1068023	SH	DEFINED	48
MENTOR GRAPHICS CORP	COM	587200106	47	3010	SH	DEFINED	49
MENTOR GRAPHICS CORP	COM	587200106	406	26230	SH	DEFINED	49
MENTOR GRAPHICS CORP	SDCV	587200AK2	2815	2500000	SH	DEFINED	15
MENTOR GRAPHICS CORP	SDCV	587200AK2	563	500000	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	117	6843	SH	DEFINED	15
MERCANTILE BANK CORP	COM	587376104	568	33145	SH	DEFINED	48
MERCANTILE BANK CORP	COM	587376104	0	0	SH	DEFINED	65
MERCHANTS BANCSHARES INC	COM	588448100	462	15651	SH	DEFINED	15
MERCHANTS BANCSHARES INC	COM	588448100	489	16564	SH	DEFINED	48
MERCHANTS BANCSHARES INC	COM	588448100	0	0	SH	DEFINED	65
MERCK & CO. INC.	COM	58933Y105	150073	3327925	SH	DEFINED	03
MERCK & CO. INC.	COM	58933Y105	6125	135821	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	3233	71689	SH	DEFINED	04
MERCK & CO. INC.	COM	58933Y105	1060366	23514050	SH	DEFINED	15
MERCK & CO. INC.	COM	58933Y105	202073	4481059	SH	DEFINED	22
MERCK & CO. INC.	COM	58933Y105	6740	149466	SH	DEFINED	38
MERCK & CO. INC.	COM	58933Y105	173136	3839355	SH	DEFINED	40
MERCK & CO. INC.	COM	58933Y105	76271	1691342	SH	DEFINED	45
MERCK & CO. INC.	COM	58933Y105	3	70	SH	DEFINED	47
MERCK & CO. INC.	COM	58933Y105	610988	13548917	SH	DEFINED	48
MERCK & CO. INC.	COM	58933Y105	73100	1621012	SH	DEFINED	49
MERCK & CO. INC.	COM	58933Y105	284261	6303611	SH	DEFINED	49

MERCK & CO. INC.	COM	58933Y105	1825	40472	SH	DEFINED	59
MERCK & CO. INC.	COM	58933Y105	888	19700	SH	DEFINED	64
MERCK & CO. INC.	COM	58933Y105	0	0	SH	DEFINED	65
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1247	117431	SH	DEFINED	15
MERCURY COMPUTER SYSTEMS INC	COM	589378108	876	82473	SH	DEFINED	22
MERCURY COMPUTER SYSTEMS INC	COM	589378108	1336	125779	SH	DEFINED	48
MERCURY COMPUTER SYSTEMS INC	COM	589378108	0	0	SH	DEFINED	65
MERCURY GENERAL CORP	COM	589400100	5724	148106	SH	DEFINED	15
MERCURY GENERAL CORP	COM	589400100	2959	76568	SH	DEFINED	22
MERCURY GENERAL CORP	COM	589400100	5580	144365	SH	DEFINED	48
MERCURY GENERAL CORP	COM	589400100	62	1600	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	356	9212	SH	DEFINED	49
MERCURY GENERAL CORP	COM	589400100	0	0	SH	DEFINED	65
MEREDITH CORP	COM	589433101	11528	329360	SH	DEFINED	03
MEREDITH CORP	COM	589433101	5816	166158	SH	DEFINED/OTHER	036
MEREDITH CORP	COM	589433101	6443	184089	SH	DEFINED	15
MEREDITH CORP	COM	589433101	6842	195484	SH	DEFINED	22
MEREDITH CORP	COM	589433101	7842	224067	SH	DEFINED	48
MEREDITH CORP	COM	589433101	3	83	SH	DEFINED	49
MEREDITH CORP	COM	589433101	195	5575	SH	DEFINED	49
MEREDITH CORP	COM	589433101	0	0	SH	DEFINED	65
MERGE HEALTHCARE INC	COM	589499102	283	74110	SH	DEFINED	15
MERGE HEALTHCARE INC	COM	589499102	827	216378	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	2606	135883	SH	DEFINED	15
MERIDIAN BIOSCIENCE INC	COM	589584101	3283	171159	SH	DEFINED	22
MERIDIAN BIOSCIENCE INC	COM	589584101	3376	176020	SH	DEFINED	48
MERIDIAN BIOSCIENCE INC	COM	589584101	85	4415	SH	DEFINED	49
MERIDIAN BIOSCIENCE INC	COM	589584101	34840	1816461	SH	DEFINED	51
MERIDIAN BIOSCIENCE INC	COM	589584101	5	255	SH	DEFINED	65
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	112	6773	SH	DEFINED	15
MERIDIAN INTERSTATE BANCORP	COM	58964Q104	270	16337	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	18713	1253371	SH	DEFINED	03
MERIT MEDICAL SYSTEMS INC	COM	589889104	1195	80054	SH	DEFINED	15
MERIT MEDICAL SYSTEMS INC	COM	589889104	21221	1421352	SH	DEFINED	22
MERIT MEDICAL SYSTEMS INC	COM	589889104	5439	364333	SH	DEFINED	48
MERIT MEDICAL SYSTEMS INC	COM	589889104	10	691	SH	DEFINED	49
MERIT MEDICAL SYSTEMS INC	COM	589889104	106	7091	SH	DEFINED	59
MERIT MEDICAL SYSTEMS INC	COM	589889104	1	36	SH	DEFINED	65
MERITAGE HOMES CORP	COM	59001A102	20447	537651	SH	DEFINED	03
MERITAGE HOMES CORP	COM	59001A102	6602	173610	SH	DEFINED/OTHER	036
MERITAGE HOMES CORP	COM	59001A102	2139	56253	SH	DEFINED	15
MERITAGE HOMES CORP	COM	59001A102	26388	693884	SH	DEFINED	22
MERITAGE HOMES CORP	COM	59001A102	8280	217728	SH	DEFINED	48
MERITAGE HOMES CORP	COM	59001A102	142	3740	SH	DEFINED	49
MERITAGE HOMES CORP	COM	59001A102	7	176	SH	DEFINED	59
MERITAGE HOMES CORP	COM	59001A102	0	9	SH	DEFINED	65
MERITOR INC	COM	59001K100	999	235560	SH	DEFINED	15
MERITOR INC	COM	59001K100	1414	333540	SH	DEFINED	48
MERITOR INC	COM	59001K100	61	14420	SH	DEFINED	49
MERITOR INC	COM	59001K100	0	1	SH	DEFINED	65
MERRIMACK PHARMACEUTICALS IN	COM	590328100	113	12055	SH	DEFINED	15
MERRIMACK PHARMACEUTICALS IN	COM	590328100	256	27298	SH	DEFINED	48
MESA LABORATORIES INC	COM	59064R109	216	4462	SH	DEFINED	15
MESA LABORATORIES INC	COM	59064R109	772	15949	SH	DEFINED	48
MET-PRO CORP	COM	590876306	298	33325	SH	DEFINED	15
MET-PRO CORP	COM	590876306	568	63410	SH	DEFINED	48
MET-PRO CORP	COM	590876306	0	1	SH	DEFINED	65
METABOLIX INC	COM	591018809	14	8606	SH	DEFINED	15
METABOLIX INC	COM	591018809	84	49876	SH	DEFINED	48
METABOLIX INC	COM	591018809	1	330	SH	DEFINED	49
METALICO INC	COM	591176102	270	105663	SH	DEFINED	15
METALICO INC	COM	591176102	476	185754	SH	DEFINED	48

METALICO INC	COM	591176102	46	17832	SH	DEFINED	49
METALICO INC	COM	591176102	3	1100	SH	DEFINED	65
METALS USA HOLDINGS CORP	COM	59132A104	393	29357	SH	DEFINED	15
METALS USA HOLDINGS CORP	COM	59132A104	587	43937	SH	DEFINED	48
METALS USA HOLDINGS CORP	COM	59132A104	5	360	SH	DEFINED	49
METHANEX CORP	COM	59151K108	12	430	SH	DEFINED	03
METHANEX CORP	COM	59151K108	77	2690	SH	DEFINED	22
METHANEX CORP	COM	59151K108	198	6930	SH	DEFINED	48
METHANEX CORP	COM	59151K108	17	600	SH	DEFINED	49
METHANEX CORP	COM	59151K108	17	596	SH	DEFINED	65
METHODE ELECTRONICS INC	COM	591520200	1207	124260	SH	DEFINED	15
METHODE ELECTRONICS INC	COM	591520200	1146	118032	SH	DEFINED	22
METHODE ELECTRONICS INC	COM	591520200	1603	165054	SH	DEFINED	48
METHODE ELECTRONICS INC	COM	591520200	0	1	SH	DEFINED	65
METLIFE INC	COM	59156R108	52562	1525313	SH	DEFINED	03
METLIFE INC	COM	59156R108	167	4845	SH	DEFINED	04
METLIFE INC	COM	59156R108	1432	41543	SH	DEFINED	04
METLIFE INC	COM	59156R108	197819	5740542	SH	DEFINED	15
METLIFE INC	COM	59156R108	58911	1709535	SH	DEFINED	22
METLIFE INC	COM	59156R108	1	25	SH	DEFINED	47
METLIFE INC	COM	59156R108	371459	10779418	SH	DEFINED	48
METLIFE INC	COM	59156R108	59446	1725075	SH	DEFINED	49
METLIFE INC	COM	59156R108	4735	137400	SH	DEFINED	49
METLIFE INC	COM	59156R108	850	24668	SH	DEFINED	59
METLIFE INC	COM	59156R108	141	4100	SH	DEFINED	64
METLIFE INC	COM	59156R108	0	1	SH	DEFINED	65
METRO BANCORP INC	COM	59161R101	170	13397	SH	DEFINED	15
METRO BANCORP INC	COM	59161R101	879	69409	SH	DEFINED	48
METRO BANCORP INC	COM	59161R101	2	170	SH	DEFINED	49
METROCORP BANCSHARES INC	COM	591650106	133	12562	SH	DEFINED	15
METROCORP BANCSHARES INC	COM	591650106	523	49366	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	24763	2114661	SH	DEFINED	15
METROPCS COMMUNICATIONS INC	COM	591708102	1553	132595	SH	DEFINED	22
METROPCS COMMUNICATIONS INC	COM	591708102	15878	1355966	SH	DEFINED	48
METROPCS COMMUNICATIONS INC	COM	591708102	29	2460	SH	DEFINED	49
METROPCS COMMUNICATIONS INC	COM	591708102	163	13939	SH	DEFINED	49
METRO HEALTH NETWORKS INC	COM	592142103	536	57357	SH	DEFINED	15
METRO HEALTH NETWORKS INC	COM	592142103	1249	133719	SH	DEFINED	48
METRO HEALTH NETWORKS INC	COM	592142103	19	1996	SH	DEFINED	65
METTLER-TOLEDO INTERNATIONAL	COM	592688105	9	50	SH	DEFINED	04
METTLER-TOLEDO INTERNATIONAL	COM	592688105	37238	218095	SH	DEFINED	15
METTLER-TOLEDO INTERNATIONAL	COM	592688105	19050	111573	SH	DEFINED	22
METTLER-TOLEDO INTERNATIONAL	COM	592688105	32490	190289	SH	DEFINED	48
METTLER-TOLEDO INTERNATIONAL	COM	592688105	2715	15902	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	519	3038	SH	DEFINED	49
METTLER-TOLEDO INTERNATIONAL	COM	592688105	54	316	SH	DEFINED	59
METTLER-TOLEDO INTERNATIONAL	COM	592688105	8	44	SH	DEFINED	65
MICREL INC	COM	594793101	7349	705259	SH	DEFINED	03
MICREL INC	COM	594793101	1477	141738	SH	DEFINED	15
MICREL INC	COM	594793101	2865	274973	SH	DEFINED	22
MICREL INC	COM	594793101	2406	230875	SH	DEFINED	48
MICREL INC	COM	594793101	14	1317	SH	DEFINED	49
MICREL INC	COM	594793101	0	1	SH	DEFINED	65
MICROS SYSTEMS INC	COM	594901100	49040	997550	SH	DEFINED	03
MICROS SYSTEMS INC	COM	594901100	11784	239703	SH	DEFINED	15
MICROS SYSTEMS INC	COM	594901100	50564	1028564	SH	DEFINED	22
MICROS SYSTEMS INC	COM	594901100	25775	524300	SH	DEFINED	48
MICROS SYSTEMS INC	COM	594901100	469	9540	SH	DEFINED	49
MICROS SYSTEMS INC	COM	594901100	845	17181	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	1437	48273	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1422	47787	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	1455880	48920686	SH	DEFINED	15

MICROSOFT CORP	COM	594918104	84672	2845155	SH	DEFINED	22
MICROSOFT CORP	COM	594918104	36642	1231238	SH	DEFINED	38
MICROSOFT CORP	COM	594918104	482966	16228711	SH	DEFINED	40
MICROSOFT CORP	COM	594918104	62657	2105410	SH	DEFINED	45
MICROSOFT CORP	COM	594918104	6	200	SH	DEFINED	47
MICROSOFT CORP	COM	594918104	15	500	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	1016815	34167177	SH	DEFINED	48
MICROSOFT CORP	COM	594918104	41073	1380141	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	124126	4170895	SH	DEFINED	49
MICROSOFT CORP	COM	594918104	646872	21736290	SH	DEFINED	51
MICROSOFT CORP	COM	594918104	1540	51747	SH	DEFINED	59
MICROSOFT CORP	COM	594918104	3553	119389	SH	DEFINED	64
MICROSOFT CORP	COM	594918104	0	1	SH	DEFINED	65
MICROVISION INC	COM	594960304	33	14308	SH	DEFINED	15
MICROVISION INC	COM	594960304	40	17422	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	8687	64792	SH	DEFINED	15
MICROSTRATEGY INC-CL A	CL A	594972408	2974	22185	SH	DEFINED	22
MICROSTRATEGY INC-CL A	CL A	594972408	5033	37542	SH	DEFINED	48
MICROSTRATEGY INC-CL A	CL A	594972408	206	1540	SH	DEFINED	49
MICROSTRATEGY INC-CL A	CL A	594972408	6	46	SH	DEFINED	65
MICROCHIP TECHNOLOGY INC	COM	595017104	4636	141590	SH	DEFINED	03
MICROCHIP TECHNOLOGY INC	COM	595017104	77	2350	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	1086	33177	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	54296	1658397	SH	DEFINED	15
MICROCHIP TECHNOLOGY INC	COM	595017104	3788	115708	SH	DEFINED	22
MICROCHIP TECHNOLOGY INC	COM	595017104	35078	1071413	SH	DEFINED	48
MICROCHIP TECHNOLOGY INC	COM	595017104	5468	167013	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	17357	530149	SH	DEFINED	49
MICROCHIP TECHNOLOGY INC	COM	595017104	658	20093	SH	DEFINED	59
MICROCHIP TECHNOLOGY INC	COM	595017104	0	0	SH	DEFINED	65
MICROFINANCIAL INC	COM	595072109	62	6758	SH	DEFINED	15
MICROFINANCIAL INC	COM	595072109	212	23161	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	6	956	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	32662	5461832	SH	DEFINED	15
MICRON TECHNOLOGY INC	COM	595112103	2833	473759	SH	DEFINED	22
MICRON TECHNOLOGY INC	COM	595112103	25073	4192769	SH	DEFINED	48
MICRON TECHNOLOGY INC	COM	595112103	895	149740	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	127	21305	SH	DEFINED	49
MICRON TECHNOLOGY INC	COM	595112103	0	1	SH	DEFINED	65
MICRON TECHNOLOGY INC	NOTE	595112AH6	1735	1750000	SH	DEFINED	15
MICRON TECHNOLOGY INC	DEBT	595112AK9	449	500000	SH	DEFINED	48
MICRON TECHNOLOGY INC	NOTE	595112AR4	449	500000	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	10502	523264	SH	DEFINED	03
MICROSEMI CORP	COM	595137100	3447	171760	SH	DEFINED	15
MICROSEMI CORP	COM	595137100	21482	1070370	SH	DEFINED	22
MICROSEMI CORP	COM	595137100	10112	503827	SH	DEFINED	48
MICROSEMI CORP	COM	595137100	298	14830	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	16983	260033	SH	DEFINED	03
MID-AMERICA APARTMENT COMM	COM	59522J103	6118	93671	SH	DEFINED	15
MID-AMERICA APARTMENT COMM	COM	59522J103	20785	318247	SH	DEFINED	22
MID-AMERICA APARTMENT COMM	COM	59522J103	18184	278427	SH	DEFINED	48
MID-AMERICA APARTMENT COMM	COM	59522J103	273	4186	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	107	1637	SH	DEFINED	49
MID-AMERICA APARTMENT COMM	COM	59522J103	0	0	SH	DEFINED	65
MIDDLEBURG FINANCIAL CORP	COM	596094102	76	4300	SH	DEFINED	15
MIDDLEBURG FINANCIAL CORP	COM	596094102	181	10200	SH	DEFINED	48
MIDDLEBURG FINANCIAL CORP	COM	596094102	0	0	SH	DEFINED	65
MIDDLEBY CORP	COM	596278101	12462	107763	SH	DEFINED	03
MIDDLEBY CORP	COM	596278101	3416	29537	SH	DEFINED	15
MIDDLEBY CORP	COM	596278101	6404	55380	SH	DEFINED	22
MIDDLEBY CORP	COM	596278101	12081	104467	SH	DEFINED	48
MIDDLEBY CORP	COM	596278101	73	635	SH	DEFINED	49

MIDDLEBY CORP	COM	596278101	1373	11870	SH	DEFINED	49
MIDDLEBY CORP	COM	596278101	419	3620	SH	DEFINED	59
MIDDLESEX WATER CO	COM	596680108	1003	52360	SH	DEFINED	15
MIDDLESEX WATER CO	COM	596680108	868	45279	SH	DEFINED	48
MIDDLESEX WATER CO	COM	596680108	80	4196	SH	DEFINED	49
MIDDLESEX WATER CO	COM	596680108	0	1	SH	DEFINED	65
MIDSOUTH BANCORP INC	COM	598039105	263	16273	SH	DEFINED	15
MIDSOUTH BANCORP INC	COM	598039105	361	22295	SH	DEFINED	48
MIDSOUTH BANCORP INC	COM	598039105	1	40	SH	DEFINED	65
MIDSTATES PETROLEUM CO INC	COM	59804T100	226	26081	SH	DEFINED	15
MIDSTATES PETROLEUM CO INC	COM	59804T100	619	71580	SH	DEFINED	48
MIDSTATES PETROLEUM CO INC	COM	59804T100	0	38	SH	DEFINED	65
MIDWAY GOLD CORP	COM	598153104	202	123330	SH	DEFINED	15
MIDWAY GOLD CORP	COM	598153104	379	231008	SH	DEFINED	48
MIDWAY GOLD CORP	COM	598153104	4	2195	SH	DEFINED	65
MIDWESTONE FINANCIAL GROUP I	COM	598511103	227	10516	SH	DEFINED	15
MIDWESTONE FINANCIAL GROUP I	COM	598511103	326	15139	SH	DEFINED	48
MIDWESTONE FINANCIAL GROUP I	COM	598511103	0	1	SH	DEFINED	65
MILLENNIAL MEDIA INC	COM	60040N105	12887	898042	SH	DEFINED	03
MILLENNIAL MEDIA INC	COM	60040N105	130	9047	SH	DEFINED	15
MILLENNIAL MEDIA INC	COM	60040N105	6416	447080	SH	DEFINED	22
MILLENNIAL MEDIA INC	COM	60040N105	4960	345666	SH	DEFINED	48
MILLENNIAL MEDIA INC	COM	60040N105	54	3780	SH	DEFINED	49
MILLER ENERGY RESOURCES INC	COM	600527105	108	21446	SH	DEFINED	15
MILLER ENERGY RESOURCES INC	COM	600527105	433	86178	SH	DEFINED	48
MILLER ENERGY RESOURCES INC	COM	600527105	6	1237	SH	DEFINED	65
HERMAN MILLER INC	COM	600544100	18997	977231	SH	DEFINED	03
HERMAN MILLER INC	COM	600544100	2	120	SH	DEFINED	04
HERMAN MILLER INC	COM	600544100	4203	216185	SH	DEFINED	15
HERMAN MILLER INC	COM	600544100	16795	863931	SH	DEFINED	22
HERMAN MILLER INC	COM	600544100	10149	522079	SH	DEFINED	48
HERMAN MILLER INC	COM	600544100	99	5110	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	608	31260	SH	DEFINED	49
HERMAN MILLER INC	COM	600544100	1	61	SH	DEFINED	65
MILLER INDUSTRIES INC/TENN	COM	600551204	394	24557	SH	DEFINED	15
MILLER INDUSTRIES INC/TENN	COM	600551204	1097	68358	SH	DEFINED	48
MILLER INDUSTRIES INC/TENN	COM	600551204	0	1	SH	DEFINED	65
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	5408	160901	SH	DEFINED	38
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	63231	1881327	SH	DEFINED	40
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2663	79220	SH	DEFINED	48
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	10049	299000	SH	DEFINED	51
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	147	4375	SH	DEFINED	59
MINDRAY MEDICAL INTL LTD-ADR	SPON	602675100	2	50	SH	DEFINED	65
MINDSPEED TECHNOLOGIES INC	COM	602682205	172	49705	SH	DEFINED	15
MINDSPEED TECHNOLOGIES INC	COM	602682205	594	171704	SH	DEFINED	48
MINDSPEED TECHNOLOGIES INC	COM	602682205	0	0	SH	DEFINED	65
MINE SAFETY APPLIANCES CO	COM	602720104	9187	246490	SH	DEFINED	15
MINE SAFETY APPLIANCES CO	COM	602720104	2345	62906	SH	DEFINED	22
MINE SAFETY APPLIANCES CO	COM	602720104	5718	153428	SH	DEFINED	48
MINE SAFETY APPLIANCES CO	COM	602720104	15649	419870	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	1246	33431	SH	DEFINED	49
MINE SAFETY APPLIANCES CO	COM	602720104	0	0	SH	DEFINED	65
MINERALS TECHNOLOGIES INC	COM	603158106	6	80	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	5701	80371	SH	DEFINED	15
MINERALS TECHNOLOGIES INC	COM	603158106	8326	117378	SH	DEFINED	22
MINERALS TECHNOLOGIES INC	COM	603158106	7939	111924	SH	DEFINED	48
MINERALS TECHNOLOGIES INC	COM	603158106	1509	21281	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	527	7427	SH	DEFINED	49
MINERALS TECHNOLOGIES INC	COM	603158106	0	0	SH	DEFINED	65
MINES MANAGEMENT INC	COM	603432105	29	19094	SH	DEFINED	48
MINES MANAGEMENT INC	COM	603432105	1	525	SH	DEFINED	65
MIPS TECHNOLOGIES INC	COM	604567107	746	100945	SH	DEFINED	15

MIPS TECHNOLOGIES INC	COM	604567107	30	4000	SH	DEFINED	40
MIPS TECHNOLOGIES INC	COM	604567107	1629	220431	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	672	77207	SH	DEFINED	15
MISSION WEST PROPERTIES	COM	605203108	861	98985	SH	DEFINED	48
MISSION WEST PROPERTIES	COM	605203108	7	750	SH	DEFINED	49
MISSION WEST PROPERTIES	COM	605203108	0	0	SH	DEFINED	65
MISTRAS GROUP INC	COM	60649T107	1863	80304	SH	DEFINED	15
MISTRAS GROUP INC	COM	60649T107	1154	49750	SH	DEFINED	48
MISTRAS GROUP INC	COM	60649T107	1	50	SH	DEFINED	49
MITCHAM INDUSTRIES INC	COM	606501104	313	19646	SH	DEFINED	15
MITCHAM INDUSTRIES INC	COM	606501104	711	44615	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	103	31790	SH	DEFINED	48
MITEK SYSTEMS INC	COM	606710200	24	7420	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1183	254451	SH	DEFINED	15
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	451	97092	SH	DEFINED	22
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1400	301046	SH	DEFINED	48
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	9	1881	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	2	400	SH	DEFINED	49
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	1	240	SH	DEFINED	51
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	257	55249	SH	DEFINED	59
MITSUBISHI UFJ FINL GRP-ADR	SPON	606822104	0	0	SH	DEFINED	65
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	4074	1261200	SH	DEFINED	15
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	1056	327009	SH	DEFINED	48
MIZUHO FINANCIAL GROUP-ADR	SPON	60687Y109	56	17408	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	11663	665720	SH	DEFINED	03
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	53507	3054069	SH	DEFINED	15
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	14648	836090	SH	DEFINED	22
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	702	40040	SH	DEFINED	45
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	3177	181362	SH	DEFINED	48
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	95	5448	SH	DEFINED	49
MOBILE TELESYSTEMS-SP ADR	SPON	607409109	0	1	SH	DEFINED	65
MOBILE MINI INC	COM	60740F105	1282	76790	SH	DEFINED	15
MOBILE MINI INC	COM	60740F105	1631	97642	SH	DEFINED	22
MOBILE MINI INC	COM	60740F105	2763	165453	SH	DEFINED	48
MOBILE MINI INC	COM	60740F105	271	16230	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	26	1540	SH	DEFINED	49
MOBILE MINI INC	COM	60740F105	442	26471	SH	DEFINED	59
MOCON INC	COM	607494101	167	11294	SH	DEFINED	48
MOCON INC	COM	607494101	0	0	SH	DEFINED	65
MODINE MANUFACTURING CO	COM	607828100	642	87021	SH	DEFINED	15
MODINE MANUFACTURING CO	COM	607828100	1349	182840	SH	DEFINED	48
MODINE MANUFACTURING CO	COM	607828100	1	150	SH	DEFINED	49
MODINE MANUFACTURING CO	COM	607828100	0	0	SH	DEFINED	65
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	278	75457	SH	DEFINED	15
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	601	162984	SH	DEFINED	48
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	3	806	SH	DEFINED	49
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	13	SH	DEFINED	59
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2	632	SH	DEFINED	65
MOHAWK INDUSTRIES INC	COM	608190104	109311	1366043	SH	DEFINED	03
MOHAWK INDUSTRIES INC	COM	608190104	5	60	SH	DEFINED	04
MOHAWK INDUSTRIES INC	COM	608190104	14976	187159	SH	DEFINED	15
MOHAWK INDUSTRIES INC	COM	608190104	85957	1074195	SH	DEFINED	22
MOHAWK INDUSTRIES INC	COM	608190104	36146	451709	SH	DEFINED	48
MOHAWK INDUSTRIES INC	COM	608190104	578	7220	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	90	1119	SH	DEFINED	49
MOHAWK INDUSTRIES INC	COM	608190104	1	11	SH	DEFINED	59
MOHAWK INDUSTRIES INC	COM	608190104	3	35	SH	DEFINED	65
MOLEX INC	COM	608554101	4369	166250	SH	DEFINED	03
MOLEX INC	COM	608554101	10	370	SH	DEFINED	04
MOLEX INC	COM	608554101	19049	724860	SH	DEFINED	15
MOLEX INC	COM	608554101	2457	93497	SH	DEFINED	22
MOLEX INC	COM	608554101	16771	638182	SH	DEFINED	48

MOLEX INC	COM	608554101	27	1010	SH	DEFINED	49
MOLEX INC	COM	608554101	779	29645	SH	DEFINED	49
MOLEX INC	COM	608554101	0	1	SH	DEFINED	65
MOLEX INC -CL A	CL A	608554200	1372	63183	SH	DEFINED	15
MOLEX INC -CL A	CL A	608554200	219	10061	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	3	153	SH	DEFINED	49
MOLEX INC -CL A	CL A	608554200	7224	332600	SH	DEFINED	51
MOLEX INC -CL A	CL A	608554200	0	0	SH	DEFINED	65
MOLINA HEALTHCARE INC	COM	60855R100	10823	430319	SH	DEFINED	15
MOLINA HEALTHCARE INC	COM	60855R100	1913	76052	SH	DEFINED	22
MOLINA HEALTHCARE INC	COM	60855R100	3441	136803	SH	DEFINED	48
MOLINA HEALTHCARE INC	COM	60855R100	187	7428	SH	DEFINED	49
MOLINA HEALTHCARE INC	COM	60855R100	0	5	SH	DEFINED	65
MOLINA HEALTHCARE INC	NOTE	60855RAA8	2683	2400000	SH	DEFINED	15
MOLINA HEALTHCARE INC	NOTE	60855RAA8	559	500000	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	34846	773506	SH	DEFINED	15
MOLSON COORS BREWING CO -B	CL B	60871R209	2932	65087	SH	DEFINED	22
MOLSON COORS BREWING CO -B	CL B	60871R209	28402	630465	SH	DEFINED	48
MOLSON COORS BREWING CO -B	CL B	60871R209	396	8786	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	52	1156	SH	DEFINED	49
MOLSON COORS BREWING CO -B	CL B	60871R209	745	16538	SH	DEFINED	59
MOLSON COORS BREWING CO -B	CL B	60871R209	0	1	SH	DEFINED	65
MOLSON COORS BREWING CO	NOTE	60871RAA8	1758	1700000	SH	DEFINED	15
MOLSON COORS BREWING CO	NOTE	60871RAA8	5	5000	SH	DEFINED	49
MOLYCORP INC	COM	608753109	1000	86977	SH	DEFINED	15
MOLYCORP INC	COM	608753109	2463	214137	SH	DEFINED	48
MOLYCORP INC	COM	608753109	23	1980	SH	DEFINED	49
MOLYCORP INC	COM	608753109	113	9795	SH	DEFINED	49
MOLYCORP INC	COM	608753109	47	4101	SH	DEFINED	65
MOMENTA PHARMACEUTICALS INC	COM	60877T100	7029	482398	SH	DEFINED	15
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1735	119057	SH	DEFINED	22
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2928	200972	SH	DEFINED	48
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1391	95500	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	997	68398	SH	DEFINED	49
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3	228	SH	DEFINED	65
MONARCH CASINO & RESORT INC	COM	609027107	249	28568	SH	DEFINED	15
MONARCH CASINO & RESORT INC	COM	609027107	215	24665	SH	DEFINED	22
MONARCH CASINO & RESORT INC	COM	609027107	501	57560	SH	DEFINED	48
MONARCH CASINO & RESORT INC	COM	609027107	4	490	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	539	36051	SH	DEFINED	15
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	1157	77430	SH	DEFINED	48
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	0	24	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	3	200	SH	DEFINED	49
MONEYGRAM INTERNATIONAL INC	COM	60935Y208	3	222	SH	DEFINED	65
MONMOUTH REIT-CLASS A	CL A	609720107	1679	150066	SH	DEFINED	15
MONMOUTH REIT-CLASS A	CL A	609720107	1091	97479	SH	DEFINED	48
MONMOUTH REIT-CLASS A	CL A	609720107	57	5050	SH	DEFINED	49
MONMOUTH REIT-CLASS A	CL A	609720107	2	138	SH	DEFINED	65
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2491	126131	SH	DEFINED	15
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1652	83643	SH	DEFINED	22
MONOLITHIC POWER SYSTEMS INC	COM	609839105	2537	128475	SH	DEFINED	48
MONOLITHIC POWER SYSTEMS INC	COM	609839105	1	28	SH	DEFINED	59
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	7057	452670	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5933	380540	SH	DEFINED/OTHER	036
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	913	58544	SH	DEFINED	15
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	5743	368382	SH	DEFINED	22
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2398	153795	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	4695	133415	SH	DEFINED	15
MONRO MUFFLER BRAKE INC	COM	610236101	2838	80636	SH	DEFINED	22
MONRO MUFFLER BRAKE INC	COM	610236101	4477	127227	SH	DEFINED	48
MONRO MUFFLER BRAKE INC	COM	610236101	160	4550	SH	DEFINED	49
MONRO MUFFLER BRAKE INC	COM	610236101	146	4150	SH	DEFINED	49

MONRO MUFFLER BRAKE INC	COM	610236101	2	61	SH	DEFINED	65
MONSANTO CO	COM	61166W101	57959	636768	SH	DEFINED	03
MONSANTO CO	COM	61166W101	59	643	SH	DEFINED	04
MONSANTO CO	COM	61166W101	5	50	SH	DEFINED	04
MONSANTO CO	COM	61166W101	292577	3214421	SH	DEFINED	15
MONSANTO CO	COM	61166W101	73210	804329	SH	DEFINED	22
MONSANTO CO	COM	61166W101	167	1834	SH	DEFINED	40
MONSANTO CO	COM	61166W101	239657	2633014	SH	DEFINED	48
MONSANTO CO	COM	61166W101	10614	116610	SH	DEFINED	49
MONSANTO CO	COM	61166W101	12924	141989	SH	DEFINED	49
MONSANTO CO	COM	61166W101	43312	475855	SH	DEFINED	51
MONSANTO CO	COM	61166W101	82	896	SH	DEFINED	59
MONSANTO CO	COM	61166W101	346	3800	SH	DEFINED	64
MONSANTO CO	COM	61166W101	8	89	SH	DEFINED	65
MONSTER BEVERAGE CORP	COM	611740101	4169	77109	SH	DEFINED	03
MONSTER BEVERAGE CORP	COM	611740101	5	90	SH	DEFINED	04
MONSTER BEVERAGE CORP	COM	611740101	41429	766343	SH	DEFINED	15
MONSTER BEVERAGE CORP	COM	611740101	12799	236763	SH	DEFINED	22
MONSTER BEVERAGE CORP	COM	611740101	2091	38670	SH	DEFINED	40
MONSTER BEVERAGE CORP	COM	611740101	39345	727801	SH	DEFINED	48
MONSTER BEVERAGE CORP	COM	611740101	692	12805	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	264	4889	SH	DEFINED	49
MONSTER BEVERAGE CORP	COM	611740101	154	2856	SH	DEFINED	59
MONSTER BEVERAGE CORP	COM	611740101	14	257	SH	DEFINED	65
MONSTER WORLDWIDE INC	COM	611742107	2749	375005	SH	DEFINED	15
MONSTER WORLDWIDE INC	COM	611742107	1921	262138	SH	DEFINED	22
MONSTER WORLDWIDE INC	COM	611742107	4465	609085	SH	DEFINED	48
MONSTER WORLDWIDE INC	COM	611742107	11	1550	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	79	10812	SH	DEFINED	49
MONSTER WORLDWIDE INC	COM	611742107	0	48	SH	DEFINED	59
MOODY'S CORP	COM	615369105	84744	1918585	SH	DEFINED	03
MOODY'S CORP	COM	615369105	279	6320	SH	DEFINED	04
MOODY'S CORP	COM	615369105	340	7700	SH	DEFINED	04
MOODY'S CORP	COM	615369105	84310	1908767	SH	DEFINED	15
MOODY'S CORP	COM	615369105	87072	1971297	SH	DEFINED	22
MOODY'S CORP	COM	615369105	60595	1371861	SH	DEFINED	48
MOODY'S CORP	COM	615369105	5841	132228	SH	DEFINED	49
MOODY'S CORP	COM	615369105	39328	890377	SH	DEFINED	49
MOODY'S CORP	COM	615369105	2	45	SH	DEFINED	59
MOODY'S CORP	COM	615369105	0	0	SH	DEFINED	65
MOOG INC-CLASS A	CL A	615394202	11178	295177	SH	DEFINED	15
MOOG INC-CLASS A	CL A	615394202	4714	124479	SH	DEFINED	22
MOOG INC-CLASS A	CL A	615394202	7401	195428	SH	DEFINED	48
MOOG INC-CLASS A	CL A	615394202	62	1648	SH	DEFINED	49
MOOG INC-CLASS A	CL A	615394202	2	41	SH	DEFINED	59
MOOG INC-CLASS A	CL A	615394202	0	0	SH	DEFINED	65
MORGAN STANLEY	COM	617446448	24	1425	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	32	1916	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	126144	7535464	SH	DEFINED	15
MORGAN STANLEY	COM	617446448	6700	400261	SH	DEFINED	22
MORGAN STANLEY	COM	617446448	99704	5956007	SH	DEFINED	48
MORGAN STANLEY	COM	617446448	4974	297158	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	1607	96025	SH	DEFINED	49
MORGAN STANLEY	COM	617446448	207	12365	SH	DEFINED	64
MORGAN STANLEY	COM	617446448	0	0	SH	DEFINED	65
MORGANS HOTEL GROUP CO	COM	61748W108	266	41448	SH	DEFINED	15
MORGANS HOTEL GROUP CO	COM	61748W108	770	119994	SH	DEFINED	48
MORGANS HOTEL GROUP CO	COM	61748W108	2	250	SH	DEFINED	49
MORGANS HOTEL GROUP CO	NOTE	61748WAB4	1136	1250000	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	2328	37169	SH	DEFINED	15
MORNINGSTAR INC	COM	617700109	4206	67143	SH	DEFINED	48
MORNINGSTAR INC	COM	617700109	50	800	SH	DEFINED	49

MORNINGSTAR INC	COM	617700109	210	3350	SH	DEFINED	49
MORNINGSTAR INC	COM	617700109	9	148	SH	DEFINED	59
MORNINGSTAR INC	COM	617700109	5	75	SH	DEFINED	65
MOSAIC CO/THE	COM	61945C103	18308	317798	SH	DEFINED	03
MOSAIC CO/THE	COM	61945C103	10	170	SH	DEFINED	04
MOSAIC CO/THE	COM	61945C103	82204	1426897	SH	DEFINED	15
MOSAIC CO/THE	COM	61945C103	10509	182409	SH	DEFINED	22
MOSAIC CO/THE	COM	61945C103	15938	276657	SH	DEFINED	38
MOSAIC CO/THE	COM	61945C103	133287	2313611	SH	DEFINED	40
MOSAIC CO/THE	COM	61945C103	71628	1243327	SH	DEFINED	48
MOSAIC CO/THE	COM	61945C103	692	12018	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	1240	21526	SH	DEFINED	49
MOSAIC CO/THE	COM	61945C103	43	746	SH	DEFINED	59
MOSAIC CO/THE	COM	61945C103	121	2100	SH	DEFINED	64
MOSAIC CO/THE	COM	61945C103	0	1	SH	DEFINED	65
MOSYS INC	COM	619718109	179	44366	SH	DEFINED	15
MOSYS INC	COM	619718109	429	106269	SH	DEFINED	48
MOSYS INC	COM	619718109	7	1790	SH	DEFINED	49
MOSYS INC	COM	619718109	3	661	SH	DEFINED	65
MOTOROLA SOLUTIONS INC	COM	620076307	12	232	SH	DEFINED	04
MOTOROLA SOLUTIONS INC	COM	620076307	114653	2268119	SH	DEFINED	15
MOTOROLA SOLUTIONS INC	COM	620076307	10357	204878	SH	DEFINED	22
MOTOROLA SOLUTIONS INC	COM	620076307	91123	1802638	SH	DEFINED	48
MOTOROLA SOLUTIONS INC	COM	620076307	2098	41513	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	776	15360	SH	DEFINED	49
MOTOROLA SOLUTIONS INC	COM	620076307	872	17243	SH	DEFINED	59
MOTOROLA SOLUTIONS INC	COM	620076307	136	2700	SH	DEFINED	64
MOTOROLA SOLUTIONS INC	COM	620076307	24	467	SH	DEFINED	65
MOTRICITY INC	COM	620107102	23	46927	SH	DEFINED	48
MOTRICITY INC	COM	620107102	0	1	SH	DEFINED	65
MOVADO GROUP INC	COM	624580106	10564	313285	SH	DEFINED	15
MOVADO GROUP INC	COM	624580106	1675	49675	SH	DEFINED	22
MOVADO GROUP INC	COM	624580106	3453	102401	SH	DEFINED	48
MOVADO GROUP INC	COM	624580106	2	70	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	27	800	SH	DEFINED	49
MOVADO GROUP INC	COM	624580106	1	23	SH	DEFINED	65
MOVE INC	COM	62458M207	622	72161	SH	DEFINED	15
MOVE INC	COM	62458M207	1448	167986	SH	DEFINED	48
MOVE INC	COM	62458M207	1	108	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	3367	74040	SH	DEFINED	15
MUELLER INDUSTRIES INC	COM	624756102	4602	101218	SH	DEFINED	22
MUELLER INDUSTRIES INC	COM	624756102	7229	158978	SH	DEFINED	48
MUELLER INDUSTRIES INC	COM	624756102	33	720	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	2	40	SH	DEFINED	49
MUELLER INDUSTRIES INC	COM	624756102	0	0	SH	DEFINED	65
MUELLER WATER PRODUCTS INC-A	COM	624758108	2012	410520	SH	DEFINED	15
MUELLER WATER PRODUCTS INC-A	COM	624758108	2519	514152	SH	DEFINED	48
MUELLER WATER PRODUCTS INC-A	COM	624758108	1	260	SH	DEFINED	49
MUELLER WATER PRODUCTS INC-A	COM	624758108	11	2309	SH	DEFINED	65
MULTI-COLOR CORP	COM	625383104	1135	48988	SH	DEFINED	15
MULTI-COLOR CORP	COM	625383104	1063	45891	SH	DEFINED	48
MULTI-COLOR CORP	COM	625383104	7	290	SH	DEFINED	49
MULTI-COLOR CORP	COM	625383104	0	0	SH	DEFINED	65
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	434	19263	SH	DEFINED	15
MULTI-FINELINE ELECTRONIX IN	COM	62541B101	834	36996	SH	DEFINED	48
MULTIMEDIA GAMES HOLDING CO	COM	625453105	791	50302	SH	DEFINED	15
MULTIMEDIA GAMES HOLDING CO	COM	625453105	1300	82650	SH	DEFINED	22
MULTIMEDIA GAMES HOLDING CO	COM	625453105	2054	130574	SH	DEFINED	48
MURPHY OIL CORP	COM	626717102	8	149	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	68237	1270938	SH	DEFINED	15
MURPHY OIL CORP	COM	626717102	11338	211173	SH	DEFINED	22
MURPHY OIL CORP	COM	626717102	46377	863786	SH	DEFINED	48

MURPHY OIL CORP	COM	626717102	275	5128	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	1212	22582	SH	DEFINED	49
MURPHY OIL CORP	COM	626717102	177	3295	SH	DEFINED	59
MURPHY OIL CORP	COM	626717102	125	2323	SH	DEFINED	64
MURPHY OIL CORP	COM	626717102	18	338	SH	DEFINED	65
MYERS INDUSTRIES INC	COM	628464109	1329	85063	SH	DEFINED	15
MYERS INDUSTRIES INC	COM	628464109	1719	110032	SH	DEFINED	22
MYERS INDUSTRIES INC	COM	628464109	2279	145882	SH	DEFINED	48
MYERS INDUSTRIES INC	COM	628464109	5	318	SH	DEFINED	49
MYERS INDUSTRIES INC	COM	628464109	2	138	SH	DEFINED	65
MYLAN INC	COM	628530107	20604	845417	SH	DEFINED	03
MYLAN INC	COM	628530107	12	493	SH	DEFINED	04
MYLAN INC	COM	628530107	57289	2350655	SH	DEFINED	15
MYLAN INC	COM	628530107	16790	688927	SH	DEFINED	22
MYLAN INC	COM	628530107	44143	1811228	SH	DEFINED	48
MYLAN INC	COM	628530107	127	5191	SH	DEFINED	49
MYLAN INC	COM	628530107	1907	78229	SH	DEFINED	49
MYLAN INC	COM	628530107	527	21640	SH	DEFINED	59
MYLAN INC	COM	628530107	150	6152	SH	DEFINED	64
MYLAN INC	COM	628530107	0	1	SH	DEFINED	65
MYRIAD GENETICS INC	COM	62855J104	4495	166775	SH	DEFINED	15
MYRIAD GENETICS INC	COM	62855J104	413	15310	SH	DEFINED	22
MYRIAD GENETICS INC	COM	62855J104	7183	266525	SH	DEFINED	48
MYRIAD GENETICS INC	COM	62855J104	30	1100	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	329	12209	SH	DEFINED	49
MYRIAD GENETICS INC	COM	62855J104	110	4073	SH	DEFINED	59
MYREXIS INC	COM	62856H107	144	59123	SH	DEFINED	15
MYREXIS INC	COM	62856H107	184	75868	SH	DEFINED	48
MYREXIS INC	COM	62856H107	1	500	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	2581	116957	SH	DEFINED	15
N B T BANCORP INC	COM	628778102	1945	88121	SH	DEFINED	22
N B T BANCORP INC	COM	628778102	3364	152426	SH	DEFINED	48
N B T BANCORP INC	COM	628778102	279	12630	SH	DEFINED	49
N B T BANCORP INC	COM	628778102	17	753	SH	DEFINED	65
NCI BUILDING SYSTEMS INC	COM	628852204	476	47497	SH	DEFINED	15
NCI BUILDING SYSTEMS INC	COM	628852204	539	53735	SH	DEFINED	22
NCI BUILDING SYSTEMS INC	COM	628852204	1076	107237	SH	DEFINED	48
NCI BUILDING SYSTEMS INC	COM	628852204	0	22	SH	DEFINED	65
NCR CORPORATION	COM	62886E108	11719	502747	SH	DEFINED	15
NCR CORPORATION	COM	62886E108	8319	356891	SH	DEFINED	22
NCR CORPORATION	COM	62886E108	16746	718385	SH	DEFINED	48
NCR CORPORATION	COM	62886E108	21	889	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	479	20534	SH	DEFINED	49
NCR CORPORATION	COM	62886E108	133	5696	SH	DEFINED	59
NCR CORPORATION	COM	62886E108	0	0	SH	DEFINED	65
NCI INC-A	CL A	62886K104	70	10151	SH	DEFINED	15
NCI INC-A	CL A	62886K104	130	18955	SH	DEFINED	22
NCI INC-A	CL A	62886K104	140	20392	SH	DEFINED	48
NASB FINANCIAL INC	COM	628968109	109	4396	SH	DEFINED	15
NASB FINANCIAL INC	COM	628968109	208	8384	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	688	92233	SH	DEFINED	15
NGP CAPITAL RESOURCES CO	COM	62912R107	336	45100	SH	DEFINED	48
NGP CAPITAL RESOURCES CO	COM	62912R107	1372	183928	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	595	79812	SH	DEFINED	49
NGP CAPITAL RESOURCES CO	COM	62912R107	0	1	SH	DEFINED	65
NII HOLDINGS INC	CL B	62913F201	3809	486522	SH	DEFINED	15
NII HOLDINGS INC	CL B	62913F201	3518	449359	SH	DEFINED	48
NII HOLDINGS INC	CL B	62913F201	137	17555	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	91	11610	SH	DEFINED	49
NII HOLDINGS INC	CL B	62913F201	22	2746	SH	DEFINED	65
NIC INC	COM	62914B100	7053	476560	SH	DEFINED	15
NIC INC	COM	62914B100	3103	209658	SH	DEFINED	48

NIC INC	COM	62914B100	319	21553	SH	DEFINED	49
NIC INC	COM	62914B100	0	1	SH	DEFINED	65
NL INDUSTRIES	COM	629156407	1133	98632	SH	DEFINED	15
NL INDUSTRIES	COM	629156407	372	32343	SH	DEFINED	48
NL INDUSTRIES	COM	629156407	1	110	SH	DEFINED	49
NL INDUSTRIES	COM	629156407	0	0	SH	DEFINED	65
NN INC	COM	629337106	332	39082	SH	DEFINED	15
NN INC	COM	629337106	663	78082	SH	DEFINED	48
NN INC	COM	629337106	4	413	SH	DEFINED	65
NPS PHARMACEUTICALS INC	COM	62936P103	6245	675136	SH	DEFINED	03
NPS PHARMACEUTICALS INC	COM	62936P103	1051	113573	SH	DEFINED	15
NPS PHARMACEUTICALS INC	COM	62936P103	1147	123950	SH	DEFINED	22
NPS PHARMACEUTICALS INC	COM	62936P103	2858	308922	SH	DEFINED	48
NPS PHARMACEUTICALS INC	COM	62936P103	93	10024	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	19837	927410	SH	DEFINED	03
NRG ENERGY INC	COM	629377508	26746	1250403	SH	DEFINED	15
NRG ENERGY INC	COM	629377508	8404	392889	SH	DEFINED	22
NRG ENERGY INC	COM	629377508	21326	997028	SH	DEFINED	48
NRG ENERGY INC	COM	629377508	224	10464	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	32	1485	SH	DEFINED	49
NRG ENERGY INC	COM	629377508	13	622	SH	DEFINED	65
NTN BUZZTIME INC	COM	629410309	8	37800	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	546	33780	SH	DEFINED	15
NTT DOCOMO INC-SPON ADR	SPON	62942M201	24	1465	SH	DEFINED	22
NTT DOCOMO INC-SPON ADR	SPON	62942M201	1126	69676	SH	DEFINED	48
NTT DOCOMO INC-SPON ADR	SPON	62942M201	29	1806	SH	DEFINED	49
NTT DOCOMO INC-SPON ADR	SPON	62942M201	2	152	SH	DEFINED	59
NTT DOCOMO INC-SPON ADR	SPON	62942M201	0	0	SH	DEFINED	65
NVE CORP	COM	629445206	529	8940	SH	DEFINED	15
NVE CORP	COM	629445206	1778	30040	SH	DEFINED	48
NVE CORP	COM	629445206	37	625	SH	DEFINED	49
NVE CORP	COM	629445206	5	80	SH	DEFINED	65
NVR INC	COM	62944T105	12072	14295	SH	DEFINED	15
NVR INC	COM	62944T105	9176	10866	SH	DEFINED	22
NVR INC	COM	62944T105	18509	21917	SH	DEFINED	48
NVR INC	COM	62944T105	504	597	SH	DEFINED	49
NVR INC	COM	62944T105	277	328	SH	DEFINED	49
NVR INC	COM	62944T105	0	0	SH	DEFINED	65
NYSE EURONEXT	COM	629491101	35940	1458009	SH	DEFINED	15
NYSE EURONEXT	COM	629491101	2787	113050	SH	DEFINED	22
NYSE EURONEXT	COM	629491101	24928	1011295	SH	DEFINED	48
NYSE EURONEXT	COM	629491101	1215	49276	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	189	7679	SH	DEFINED	49
NYSE EURONEXT	COM	629491101	1	60	SH	DEFINED	59
NYSE EURONEXT	COM	629491101	0	0	SH	DEFINED	65
NABI BIOPHARMACEUTICALS	COM	629519109	36	20381	SH	DEFINED	15
NABI BIOPHARMACEUTICALS	COM	629519109	36	20354	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	2380	18975	SH	DEFINED	15
NACCO INDUSTRIES-CL A	CL A	629579103	2563	20437	SH	DEFINED	48
NACCO INDUSTRIES-CL A	CL A	629579103	5	40	SH	DEFINED	49
NACCO INDUSTRIES-CL A	CL A	629579103	0	0	SH	DEFINED	65
NANOMETRICS INC	COM	630077105	2539	183828	SH	DEFINED	15
NANOMETRICS INC	COM	630077105	626	45313	SH	DEFINED	22
NANOMETRICS INC	COM	630077105	1561	113013	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	258	77649	SH	DEFINED	48
NANOSPHERE INC	COM	63009F105	14	4296	SH	DEFINED	65
NAPCO SECURITY TECHNOLOGIES	COM	630402105	307	90974	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	14650	629015	SH	DEFINED	03
NASDAQ OMX GROUP/THE	COM	631103108	7	320	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	4	190	SH	DEFINED	04
NASDAQ OMX GROUP/THE	COM	631103108	33860	1453844	SH	DEFINED	15
NASDAQ OMX GROUP/THE	COM	631103108	9992	429034	SH	DEFINED	22

NASDAQ OMX GROUP/THE	COM	631103108	19915	855092	SH	DEFINED	48
NASDAQ OMX GROUP/THE	COM	631103108	195	8360	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	1195	51327	SH	DEFINED	49
NASDAQ OMX GROUP/THE	COM	631103108	4	175	SH	DEFINED	59
NASDAQ OMX GROUP/THE	COM	631103108	0	0	SH	DEFINED	65
NASH FINCH CO	COM	631158102	934	45724	SH	DEFINED	15
NASH FINCH CO	COM	631158102	730	35746	SH	DEFINED	22
NASH FINCH CO	COM	631158102	1294	63374	SH	DEFINED	48
NASH FINCH CO	COM	631158102	62	3045	SH	DEFINED	49
NASH FINCH CO	COM	631158102	2	90	SH	DEFINED	49
NASH FINCH CO	COM	631158102	1	46	SH	DEFINED	65
NATHAN'S FAMOUS INC	COM	632347100	67	2127	SH	DEFINED	15
NATHAN'S FAMOUS INC	COM	632347100	153	4873	SH	DEFINED	48
NATHAN'S FAMOUS INC	COM	632347100	5	153	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	115	22998	SH	DEFINED	15
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	72	14316	SH	DEFINED	48
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	1	225	SH	DEFINED	49
NATIONAL AMERICAN UNIVERSITY	COM	63245Q105	0	1	SH	DEFINED	65
NATIONAL BANK OF GREECE-ADR	SPN	633643606	0	8	SH	DEFINED	48
NATIONAL BANK OF GREECE-ADR	SPN	633643606	106	44000	SH	DEFINED	64
NATIONAL BANKSHARES INC/VA	COM	634865109	509	15339	SH	DEFINED	15
NATIONAL BANKSHARES INC/VA	COM	634865109	795	23956	SH	DEFINED	48
NATIONAL BANKSHARES INC/VA	COM	634865109	20	617	SH	DEFINED	49
NATIONAL BANKSHARES INC/VA	COM	634865109	0	0	SH	DEFINED	65
NATIONAL BEVERAGE CORP	COM	635017106	340	22407	SH	DEFINED	15
NATIONAL BEVERAGE CORP	COM	635017106	540	35629	SH	DEFINED	48
NATIONAL BEVERAGE CORP	COM	635017106	1	45	SH	DEFINED	65
NATIONAL CINEMEDIA INC	COM	635309107	3984	243391	SH	DEFINED	15
NATIONAL CINEMEDIA INC	COM	635309107	3117	190400	SH	DEFINED	48
NATIONAL CINEMEDIA INC	COM	635309107	118	7200	SH	DEFINED	49
NATIONAL CINEMEDIA INC	COM	635309107	2	93	SH	DEFINED	65
NATIONAL HEALTHCARE CORP	COM	635906100	1510	31628	SH	DEFINED	15
NATIONAL HEALTHCARE CORP	COM	635906100	1385	29016	SH	DEFINED	48
NATIONAL HEALTHCARE CORP	COM	635906100	0	0	SH	DEFINED	65
NATIONAL FINANCIAL PARTNERS	COM	63607P208	1604	94913	SH	DEFINED	15
NATIONAL FINANCIAL PARTNERS	COM	63607P208	2087	123485	SH	DEFINED	22
NATIONAL FINANCIAL PARTNERS	COM	63607P208	3018	178584	SH	DEFINED	48
NATIONAL FINANCIAL PARTNERS	COM	63607P208	0	1	SH	DEFINED	65
NATIONAL FUEL GAS CO	COM	636180101	13892	257062	SH	DEFINED	15
NATIONAL FUEL GAS CO	COM	636180101	10140	187634	SH	DEFINED	22
NATIONAL FUEL GAS CO	COM	636180101	19166	354657	SH	DEFINED	48
NATIONAL FUEL GAS CO	COM	636180101	780	14429	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	1141	21122	SH	DEFINED	49
NATIONAL FUEL GAS CO	COM	636180101	67	1246	SH	DEFINED	59
NATIONAL FUEL GAS CO	COM	636180101	0	1	SH	DEFINED	65
NATIONAL GRID PLC-SP ADR	SPON	636274300	1638	29580	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	70	1270	SH	DEFINED	04
NATIONAL GRID PLC-SP ADR	SPON	636274300	797	14389	SH	DEFINED	15
NATIONAL GRID PLC-SP ADR	SPON	636274300	11152	201448	SH	DEFINED	22
NATIONAL GRID PLC-SP ADR	SPON	636274300	61	1100	SH	DEFINED	40
NATIONAL GRID PLC-SP ADR	SPON	636274300	2378	42955	SH	DEFINED	48
NATIONAL GRID PLC-SP ADR	SPON	636274300	26601	480516	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	2329	42075	SH	DEFINED	49
NATIONAL GRID PLC-SP ADR	SPON	636274300	886	16006	SH	DEFINED	59
NATIONAL GRID PLC-SP ADR	SPON	636274300	0	0	SH	DEFINED	65
NATL HEALTH INVESTORS INC	COM	63633D104	8668	168510	SH	DEFINED	03
NATL HEALTH INVESTORS INC	COM	63633D104	7285	141630	SH	DEFINED/OTHER	036
NATL HEALTH INVESTORS INC	COM	63633D104	5004	97278	SH	DEFINED	15
NATL HEALTH INVESTORS INC	COM	63633D104	5243	101920	SH	DEFINED	22
NATL HEALTH INVESTORS INC	COM	63633D104	4326	84106	SH	DEFINED	48
NATL HEALTH INVESTORS INC	COM	63633D104	50	970	SH	DEFINED	49
NATL HEALTH INVESTORS INC	COM	63633D104	0	0	SH	DEFINED	65

NATIONAL INSTRUMENTS CORP	COM	636518102	7329	291663	SH	DEFINED	15
NATIONAL INSTRUMENTS CORP	COM	636518102	4916	195637	SH	DEFINED	22
NATIONAL INSTRUMENTS CORP	COM	636518102	10492	417505	SH	DEFINED	48
NATIONAL INSTRUMENTS CORP	COM	636518102	609	24232	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	576	22906	SH	DEFINED	49
NATIONAL INSTRUMENTS CORP	COM	636518102	1053	41914	SH	DEFINED	59
NATIONAL INSTRUMENTS CORP	COM	636518102	1	36	SH	DEFINED	65
NATIONAL INTERSTATE CORP	COM	63654U100	590	22849	SH	DEFINED	15
NATIONAL INTERSTATE CORP	COM	63654U100	374	14493	SH	DEFINED	48
NATIONAL INTERSTATE CORP	COM	63654U100	0	1	SH	DEFINED	65
NATIONAL OILWELL VARCO INC	COM	637071101	51127	638213	SH	DEFINED	03
NATIONAL OILWELL VARCO INC	COM	637071101	710	8869	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	1025	12790	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	191491	2390356	SH	DEFINED	15
NATIONAL OILWELL VARCO INC	COM	637071101	96516	1204796	SH	DEFINED	22
NATIONAL OILWELL VARCO INC	COM	637071101	157845	1970349	SH	DEFINED	48
NATIONAL OILWELL VARCO INC	COM	637071101	11497	143509	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	79091	987276	SH	DEFINED	49
NATIONAL OILWELL VARCO INC	COM	637071101	147	1836	SH	DEFINED	59
NATIONAL OILWELL VARCO INC	COM	637071101	264	3300	SH	DEFINED	64
NATIONAL OILWELL VARCO INC	COM	637071101	0	0	SH	DEFINED	65
NATL PENN BCSHS INC	COM	637138108	6358	697930	SH	DEFINED	03
NATL PENN BCSHS INC	COM	637138108	5355	587820	SH	DEFINED/OTHER	036
NATL PENN BCSHS INC	COM	637138108	3547	389320	SH	DEFINED	15
NATL PENN BCSHS INC	COM	637138108	7128	782449	SH	DEFINED	22
NATL PENN BCSHS INC	COM	637138108	5226	573607	SH	DEFINED	48
NATL PENN BCSHS INC	COM	637138108	223	24530	SH	DEFINED	49
NATL PENN BCSHS INC	COM	637138108	0	0	SH	DEFINED	65
NATIONAL PRESTO INDS INC	COM	637215104	1014	13911	SH	DEFINED	15
NATIONAL PRESTO INDS INC	COM	637215104	689	9451	SH	DEFINED	22
NATIONAL PRESTO INDS INC	COM	637215104	1559	21392	SH	DEFINED	48
NATIONAL PRESTO INDS INC	COM	637215104	2	30	SH	DEFINED	49
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DEFINED	65
NATIONAL RESEARCH CORP	COM	637372103	501	9972	SH	DEFINED	15
NATIONAL RESEARCH CORP	COM	637372103	517	10277	SH	DEFINED	48
NATIONAL RESEARCH CORP	COM	637372103	26	525	SH	DEFINED	49
NATIONAL RESEARCH CORP	COM	637372103	0	1	SH	DEFINED	65
NATIONAL RETAIL PROPERTIES	COM	637417106	13117	430068	SH	DEFINED	15
NATIONAL RETAIL PROPERTIES	COM	637417106	8083	265015	SH	DEFINED	22
NATIONAL RETAIL PROPERTIES	COM	637417106	13834	453575	SH	DEFINED	48
NATIONAL RETAIL PROPERTIES	COM	637417106	46	1500	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	720	23607	SH	DEFINED	49
NATIONAL RETAIL PROPERTIES	COM	637417106	83191	2727568	SH	DEFINED	57
NATIONAL RETAIL PROPERTIES	COM	637417106	0	1	SH	DEFINED	65
NATL WESTERN LIFE INS-CL A	CL A	638522102	746	5206	SH	DEFINED	15
NATL WESTERN LIFE INS-CL A	CL A	638522102	958	6691	SH	DEFINED	48
NATL WESTERN LIFE INS-CL A	CL A	638522102	91	635	SH	DEFINED	49
NATL WESTERN LIFE INS-CL A	CL A	638522102	0	0	SH	DEFINED	65
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	906	27302	SH	DEFINED	15
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	2107	63509	SH	DEFINED	48
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	80	2420	SH	DEFINED	49
NATIONSTAR MORTGAGE HOLDINGS	COM	63861C109	391	11775	SH	DEFINED	49
NATURAL ALTERNATIVES INTL	COM	638842302	70	11451	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	400	26729	SH	DEFINED	15
NATURAL GAS SERVICES GROUP	COM	63886Q109	931	62272	SH	DEFINED	48
NATURAL GAS SERVICES GROUP	COM	63886Q109	1	70	SH	DEFINED	49
NATURAL GROCERS BY VITAMIN C	COM	63888U108	114	5088	SH	DEFINED	15
NATURAL GROCERS BY VITAMIN C	COM	63888U108	381	17079	SH	DEFINED	48
NATURAL GROCERS BY VITAMIN C	COM	63888U108	9	387	SH	DEFINED	65
NAVIGATORS GROUP INC	COM	638904102	1497	30410	SH	DEFINED	15
NAVIGATORS GROUP INC	COM	638904102	1613	32778	SH	DEFINED	22
NAVIGATORS GROUP INC	COM	638904102	2577	52342	SH	DEFINED	48

NAVIGATORS GROUP INC	COM	638904102	15	305	SH	DEFINED	49
NAVIGATORS GROUP INC	COM	638904102	102	2068	SH	DEFINED	59
NAVIGATORS GROUP INC	COM	638904102	2	44	SH	DEFINED	65
NATURAL RESOURCE PARTNERS LP	COM	63900P103	2554	123225	SH	DEFINED	48
NATURAL RESOURCE PARTNERS LP	COM	63900P103	27	1300	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	153	7400	SH	DEFINED	49
NATURAL RESOURCE PARTNERS LP	COM	63900P103	10	467	SH	DEFINED	65
NATURES SUNSHINE PRODS INC	COM	639027101	322	19722	SH	DEFINED	15
NATURES SUNSHINE PRODS INC	COM	639027101	332	20293	SH	DEFINED	48
NATURES SUNSHINE PRODS INC	COM	639027101	0	1	SH	DEFINED	65
NATUS MEDICAL INC	COM	639050103	9036	691345	SH	DEFINED	03
NATUS MEDICAL INC	COM	639050103	1234	94403	SH	DEFINED/OTHER	036
NATUS MEDICAL INC	COM	639050103	904	69181	SH	DEFINED	15
NATUS MEDICAL INC	COM	639050103	3240	247903	SH	DEFINED	22
NATUS MEDICAL INC	COM	639050103	1820	139272	SH	DEFINED	48
NATUS MEDICAL INC	COM	639050103	68	5240	SH	DEFINED	49
NATUS MEDICAL INC	COM	639050103	3	264	SH	DEFINED	65
NAUTILUS INC	COM	63910B102	10	3839	SH	DEFINED	15
NAUTILUS INC	COM	63910B102	187	71326	SH	DEFINED	48
NAUTILUS INC	COM	63910B102	0	10	SH	DEFINED	59
NAUTILUS INC	COM	63910B102	0	0	SH	DEFINED	65
NAVARRE CORP	COM	639208107	25	16007	SH	DEFINED	15
NAVARRE CORP	COM	639208107	120	76157	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	232	11000	SH	DEFINED	04
NAVISTAR INTERNATIONAL CORP	COM	63934E108	2172	102968	SH	DEFINED	15
NAVISTAR INTERNATIONAL CORP	COM	63934E108	3849	182480	SH	DEFINED	48
NAVISTAR INTERNATIONAL CORP	COM	63934E108	1608	76228	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	13	610	SH	DEFINED	49
NAVISTAR INTERNATIONAL CORP	COM	63934E108	0	0	SH	DEFINED	65
NAVIGANT CONSULTING INC	COM	63935N107	1179	106729	SH	DEFINED	15
NAVIGANT CONSULTING INC	COM	63935N107	1688	152776	SH	DEFINED	22
NAVIGANT CONSULTING INC	COM	63935N107	835	75567	SH	DEFINED	40
NAVIGANT CONSULTING INC	COM	63935N107	2504	226604	SH	DEFINED	48
NAVIGANT CONSULTING INC	COM	63935N107	75	6750	SH	DEFINED	49
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	393	142831	SH	DEFINED	15
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	961	349457	SH	DEFINED	48
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	23	8500	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	1300	45397	SH	DEFINED	15
NEENAH PAPER INC	COM	640079109	1435	50118	SH	DEFINED	22
NEENAH PAPER INC	COM	640079109	1987	69363	SH	DEFINED	48
NEENAH PAPER INC	COM	640079109	85	2963	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	8	282	SH	DEFINED	49
NEENAH PAPER INC	COM	640079109	0	0	SH	DEFINED	65
NEKTAR THERAPEUTICS	COM	640268108	13231	1239462	SH	DEFINED	03
NEKTAR THERAPEUTICS	COM	640268108	2015	188765	SH	DEFINED	15
NEKTAR THERAPEUTICS	COM	640268108	3255	304890	SH	DEFINED	22
NEKTAR THERAPEUTICS	COM	640268108	766	71801	SH	DEFINED	40
NEKTAR THERAPEUTICS	COM	640268108	5217	488670	SH	DEFINED	48
NEKTAR THERAPEUTICS	COM	640268108	181	16920	SH	DEFINED	49
NEKTAR THERAPEUTICS	COM	640268108	0	5	SH	DEFINED	59
NELNET INC-CL A	CL A	64031N108	3883	163572	SH	DEFINED	03
NELNET INC-CL A	CL A	64031N108	2396	100921	SH	DEFINED	15
NELNET INC-CL A	CL A	64031N108	8780	369846	SH	DEFINED	22
NELNET INC-CL A	CL A	64031N108	3314	139613	SH	DEFINED	48
NELNET INC-CL A	CL A	64031N108	2	100	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	17	720	SH	DEFINED	49
NELNET INC-CL A	CL A	64031N108	2	81	SH	DEFINED	65
NEOGEN CORP	COM	640491106	1893	44323	SH	DEFINED	15
NEOGEN CORP	COM	640491106	2252	52749	SH	DEFINED	22
NEOGEN CORP	COM	640491106	4488	105116	SH	DEFINED	48
NEOGEN CORP	COM	640491106	106	2487	SH	DEFINED	49
NEOGEN CORP	COM	640491106	677	15848	SH	DEFINED	49

NEOGEN CORP	COM	640491106	119	2788	SH	DEFINED	59
NEOGEN CORP	COM	640491106	11	252	SH	DEFINED	65
NEONODE INC	COM	64051M402	67	17870	SH	DEFINED	15
NEONODE INC	COM	64051M402	228	60607	SH	DEFINED	48
NEOPHOTONICS CORP	COM	64051T100	91	15614	SH	DEFINED	15
NEOPHOTONICS CORP	COM	64051T100	221	37878	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2347	259330	SH	DEFINED	03
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	78	8660	SH	DEFINED	48
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	237	SH	DEFINED	49
NETAPP INC	COM	64110D104	18	560	SH	DEFINED	04
NETAPP INC	COM	64110D104	63517	1931794	SH	DEFINED	15
NETAPP INC	COM	64110D104	5036	153152	SH	DEFINED	22
NETAPP INC	COM	64110D104	52395	1593528	SH	DEFINED	48
NETAPP INC	COM	64110D104	571	17361	SH	DEFINED	49
NETAPP INC	COM	64110D104	4113	125078	SH	DEFINED	49
NETAPP INC	COM	64110D104	206	6274	SH	DEFINED	59
NETAPP INC	COM	64110D104	92	2800	SH	DEFINED	64
NETAPP INC	COM	64110D104	3	100	SH	DEFINED	65
NETAPP INC	NOTE	64110DAB0	1999	1750000	SH	DEFINED	15
NETAPP INC	NOTE	64110DAB0	1	1000	SH	DEFINED	49
NETFLIX INC	COM	64110L106	3062	56250	SH	DEFINED	03
NETFLIX INC	COM	64110L106	15911	292262	SH	DEFINED	15
NETFLIX INC	COM	64110L106	9869	181291	SH	DEFINED	22
NETFLIX INC	COM	64110L106	17757	326180	SH	DEFINED	48
NETFLIX INC	COM	64110L106	246	4525	SH	DEFINED	49
NETFLIX INC	COM	64110L106	218	4006	SH	DEFINED	49
NETFLIX INC	COM	64110L106	2	45	SH	DEFINED	65
NETGEAR INC	COM	64111Q104	37904	993821	SH	DEFINED	03
NETGEAR INC	COM	64111Q104	5766	151180	SH	DEFINED/OTHER	036
NETGEAR INC	COM	64111Q104	4	100	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	2532	66386	SH	DEFINED	15
NETGEAR INC	COM	64111Q104	23984	628847	SH	DEFINED	22
NETGEAR INC	COM	64111Q104	16758	439369	SH	DEFINED	48
NETGEAR INC	COM	64111Q104	47	1230	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	428	11225	SH	DEFINED	49
NETGEAR INC	COM	64111Q104	19	494	SH	DEFINED	65
NETSCOUT SYSTEMS INC	COM	64115T104	3003	117710	SH	DEFINED	03
NETSCOUT SYSTEMS INC	COM	64115T104	2525	99000	SH	DEFINED/OTHER	036
NETSCOUT SYSTEMS INC	COM	64115T104	1785	69988	SH	DEFINED	15
NETSCOUT SYSTEMS INC	COM	64115T104	4055	158954	SH	DEFINED	22
NETSCOUT SYSTEMS INC	COM	64115T104	4647	182162	SH	DEFINED	48
NETSCOUT SYSTEMS INC	COM	64115T104	52	2050	SH	DEFINED	49
NETLIST INC	COM	64118P109	233	179493	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	2504	39249	SH	DEFINED	15
NETSUITE INC	COM	64118Q107	5333	83590	SH	DEFINED	48
NETSUITE INC	COM	64118Q107	42	665	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	10	150	SH	DEFINED	49
NETSUITE INC	COM	64118Q107	14	222	SH	DEFINED	65
NETSPEND HOLDINGS INC	COM	64118V106	591	60146	SH	DEFINED	15
NETSPEND HOLDINGS INC	COM	64118V106	1090	110926	SH	DEFINED	48
NETSPEND HOLDINGS INC	COM	64118V106	52	5260	SH	DEFINED	49
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2073	259758	SH	DEFINED	15
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1690	211829	SH	DEFINED	48
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	1000	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	5	120	SH	DEFINED	04
NEUSTAR INC-CLASS A	CL A	64126X201	18590	464405	SH	DEFINED	15
NEUSTAR INC-CLASS A	CL A	64126X201	5635	140777	SH	DEFINED	22
NEUSTAR INC-CLASS A	CL A	64126X201	13539	338219	SH	DEFINED	48
NEUSTAR INC-CLASS A	CL A	64126X201	1426	35633	SH	DEFINED	49
NEUSTAR INC-CLASS A	CL A	64126X201	211	5280	SH	DEFINED	49
NEUTRAL TANDEM INC	COM	64128B108	5180	551602	SH	DEFINED	15
NEUTRAL TANDEM INC	COM	64128B108	949	101111	SH	DEFINED	22

NEUTRAL TANDEM INC	COM	64128B108	1645	175180	SH	DEFINED	48
NEUTRAL TANDEM INC	COM	64128B108	1	100	SH	DEFINED	65
NEW FRONTIER MEDIA INC	COM	644398109	13	9912	SH	DEFINED	15
NEW FRONTIER MEDIA INC	COM	644398109	47	35186	SH	DEFINED	48
NEW FRONTIER MEDIA INC	COM	644398109	0	231	SH	DEFINED	65
NEW GOLD INC	COM	644535106	3069	251120	SH	DEFINED	15
NEW GOLD INC	COM	644535106	244	20000	SH	DEFINED	40
NEW GOLD INC	COM	644535106	1480	121100	SH	DEFINED	48
NEW GOLD INC	COM	644535106	96	7844	SH	DEFINED	49
NEW GOLD INC	COM	644535106	19	1539	SH	DEFINED	65
NEW JERSEY RESOURCES CORP	COM	646025106	240	5250	SH	DEFINED	04
NEW JERSEY RESOURCES CORP	COM	646025106	4442	97163	SH	DEFINED	15
NEW JERSEY RESOURCES CORP	COM	646025106	4653	101780	SH	DEFINED	22
NEW JERSEY RESOURCES CORP	COM	646025106	8362	182899	SH	DEFINED	48
NEW JERSEY RESOURCES CORP	COM	646025106	357	7811	SH	DEFINED	49
NEW JERSEY RESOURCES CORP	COM	646025106	12	268	SH	DEFINED	65
NEW MOUNTAIN FINANCE CORP	COM	647551100	762	51411	SH	DEFINED	15
NEW MOUNTAIN FINANCE CORP	COM	647551100	376	25394	SH	DEFINED	48
NEW MOUNTAIN FINANCE CORP	COM	647551100	85	5750	SH	DEFINED	49
NEW YORK & CO	COM	649295102	108	28806	SH	DEFINED	15
NEW YORK & CO	COM	649295102	467	124627	SH	DEFINED	48
NEW YORK & CO	COM	649295102	0	76	SH	DEFINED	65
NEW YORK COMMUNITY BANCORP	COM	649445103	142	10000	SH	DEFINED	04
NEW YORK COMMUNITY BANCORP	COM	649445103	46781	3303719	SH	DEFINED	15
NEW YORK COMMUNITY BANCORP	COM	649445103	14161	1000093	SH	DEFINED	22
NEW YORK COMMUNITY BANCORP	COM	649445103	31622	2233183	SH	DEFINED	48
NEW YORK COMMUNITY BANCORP	COM	649445103	1108	78249	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	671	47413	SH	DEFINED	49
NEW YORK COMMUNITY BANCORP	COM	649445103	674	47633	SH	DEFINED	59
NEW YORK COMMUNITY BANCORP	COM	649445103	88	6213	SH	DEFINED	65
NEW YORK MORTGAGE TRUST INC	COM	649604501	161	22793	SH	DEFINED	15
NEW YORK MORTGAGE TRUST INC	COM	649604501	996	141311	SH	DEFINED	48
NEW YORK MORTGAGE TRUST INC	COM	649604501	2	300	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	4	400	SH	DEFINED	04
NEW YORK TIMES CO-A	CL A	650111107	4211	431417	SH	DEFINED	15
NEW YORK TIMES CO-A	CL A	650111107	2513	257512	SH	DEFINED	22
NEW YORK TIMES CO-A	CL A	650111107	6107	625736	SH	DEFINED	48
NEW YORK TIMES CO-A	CL A	650111107	16	1608	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	986	100989	SH	DEFINED	49
NEW YORK TIMES CO-A	CL A	650111107	1	117	SH	DEFINED	65
NEWBRIDGE BANCORP	COM	65080T102	60	12318	SH	DEFINED	48
NEWBRIDGE BANCORP	COM	65080T102	0	0	SH	DEFINED	65
NEWCASTLE INVESTMENT CORP	COM	65105M108	544	72253	SH	DEFINED	15
NEWCASTLE INVESTMENT CORP	COM	65105M108	18	2400	SH	DEFINED	48
NEWCASTLE INVESTMENT CORP	COM	65105M108	0	1	SH	DEFINED	65
NEWELL RUBBERMAID INC	COM	651229106	146001	7648040	SH	DEFINED	03
NEWELL RUBBERMAID INC	COM	651229106	4	210	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	210	11000	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	30209	1582451	SH	DEFINED	15
NEWELL RUBBERMAID INC	COM	651229106	93599	4903025	SH	DEFINED	22
NEWELL RUBBERMAID INC	COM	651229106	37561	1967569	SH	DEFINED	48
NEWELL RUBBERMAID INC	COM	651229106	500	26170	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	1839	96349	SH	DEFINED	49
NEWELL RUBBERMAID INC	COM	651229106	0	1	SH	DEFINED	65
NEWFIELD EXPLORATION CO	COM	651290108	24272	774974	SH	DEFINED	15
NEWFIELD EXPLORATION CO	COM	651290108	1880	60018	SH	DEFINED	22
NEWFIELD EXPLORATION CO	COM	651290108	18118	578481	SH	DEFINED	48
NEWFIELD EXPLORATION CO	COM	651290108	1011	32277	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	30	945	SH	DEFINED	49
NEWFIELD EXPLORATION CO	COM	651290108	0	1	SH	DEFINED	65
NEWLINK GENETICS CORP	COM	651511107	163	10046	SH	DEFINED	15
NEWLINK GENETICS CORP	COM	651511107	619	38121	SH	DEFINED	48

NEWMARKET CORP	COM	651587107	8	33	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	16987	68919	SH	DEFINED	15
NEWMARKET CORP	COM	651587107	13251	53759	SH	DEFINED	22
NEWMARKET CORP	COM	651587107	13742	55752	SH	DEFINED	48
NEWMARKET CORP	COM	651587107	341	1385	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	2067	8387	SH	DEFINED	49
NEWMARKET CORP	COM	651587107	16	64	SH	DEFINED	59
NEWMARKET CORP	COM	651587107	22	90	SH	DEFINED	65
NEWMONT MINING CORP	COM	651639106	702	12536	SH	DEFINED	03
NEWMONT MINING CORP	COM	651639106	20	356	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	141622	2528286	SH	DEFINED	15
NEWMONT MINING CORP	COM	651639106	7995	142725	SH	DEFINED	22
NEWMONT MINING CORP	COM	651639106	939	16770	SH	DEFINED	38
NEWMONT MINING CORP	COM	651639106	175176	3127297	SH	DEFINED	40
NEWMONT MINING CORP	COM	651639106	116104	2072739	SH	DEFINED	48
NEWMONT MINING CORP	COM	651639106	1668	29771	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	2299	41049	SH	DEFINED	49
NEWMONT MINING CORP	COM	651639106	1	24	SH	DEFINED	51
NEWMONT MINING CORP	COM	651639106	18	329	SH	DEFINED	59
NEWMONT MINING CORP	COM	651639106	779	13900	SH	DEFINED	64
NEWMONT MINING CORP	COM	651639106	25	439	SH	DEFINED	65
NEWPARK RESOURCES INC	COM	651718504	5268	710884	SH	DEFINED	15
NEWPARK RESOURCES INC	COM	651718504	2298	310078	SH	DEFINED	48
NEWPARK RESOURCES INC	COM	651718504	97	13040	SH	DEFINED	49
NEWPARK RESOURCES INC	NOTE	651718AC2	1572	1500000	SH	DEFINED	15
NEWPARK RESOURCES INC	NOTE	651718AC2	524	500000	SH	DEFINED	48
NEWPORT CORP	COM	651824104	1461	132085	SH	DEFINED	15
NEWPORT CORP	COM	651824104	1175	106213	SH	DEFINED	22
NEWPORT CORP	COM	651824104	1729	156304	SH	DEFINED	48
NEWPORT CORP	COM	651824104	6	500	SH	DEFINED	49
NEWPORT CORP	COM	651824104	0	1	SH	DEFINED	65
NEWS CORP-CL A	CL A	65248E104	116253	4744066	SH	DEFINED	03
NEWS CORP-CL A	CL A	65248E104	44	1797	SH	DEFINED	04
NEWS CORP-CL A	CL A	65248E104	284537	11611389	SH	DEFINED	15
NEWS CORP-CL A	CL A	65248E104	94655	3862681	SH	DEFINED	22
NEWS CORP-CL A	CL A	65248E104	222989	9099742	SH	DEFINED	48
NEWS CORP-CL A	CL A	65248E104	7336	299356	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	165	6724	SH	DEFINED	49
NEWS CORP-CL A	CL A	65248E104	24	994	SH	DEFINED	59
NEWS CORP-CL A	CL A	65248E104	336	13700	SH	DEFINED	64
NEWS CORP-CL A	CL A	65248E104	0	1	SH	DEFINED	65
NEWS CORP-B	CL B	65248E203	921	37169	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	635	25601	SH	DEFINED	04
NEWS CORP-B	CL B	65248E203	5123	206655	SH	DEFINED	15
NEWS CORP-B	CL B	65248E203	1814	73163	SH	DEFINED	48
NEWS CORP-B	CL B	65248E203	10893	439412	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	82160	3314240	SH	DEFINED	49
NEWS CORP-B	CL B	65248E203	3	131	SH	DEFINED	59
NEWS CORP-B	CL B	65248E203	0	1	SH	DEFINED	65
NEWSTAR FINANCIAL INC	COM	65251F105	438	36548	SH	DEFINED	15
NEWSTAR FINANCIAL INC	COM	65251F105	894	74563	SH	DEFINED	48
NEWSTAR FINANCIAL INC	COM	65251F105	4	320	SH	DEFINED	49
NEWSTAR FINANCIAL INC	COM	65251F105	36	2980	SH	DEFINED	49
NEWTEK BUSINESS SERVICES INC	COM	652526104	20	10880	SH	DEFINED	48
NEWTEK BUSINESS SERVICES INC	COM	652526104	3	1677	SH	DEFINED	49
NEXEN INC	COM	65334H102	7227	285215	SH	DEFINED	15
NEXEN INC	COM	65334H102	19342	763287	SH	DEFINED	38
NEXEN INC	COM	65334H102	80328	3170002	SH	DEFINED	40
NEXEN INC	COM	65334H102	7976	314741	SH	DEFINED	48
NEXEN INC	COM	65334H102	7	283	SH	DEFINED	49
NEXEN INC	COM	65334H102	3	120	SH	DEFINED	51
NEXEN INC	COM	65334H102	1	22	SH	DEFINED	59

NEXEN INC	COM	65334H102	117	4600	SH	DEFINED	64
NEXEN INC	COM	65334H102	10	406	SH	DEFINED	65
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	116	10923	SH	DEFINED	15
NEXSTAR BROADCASTING GROUP-A	CL A	65336K103	347	32704	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	860	12235	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	958	13625	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	159072	2261795	SH	DEFINED	15
NEXTERA ENERGY INC	COM	65339F101	54297	772028	SH	DEFINED	22
NEXTERA ENERGY INC	COM	65339F101	21	297	SH	DEFINED	40
NEXTERA ENERGY INC	COM	65339F101	112951	1606010	SH	DEFINED	48
NEXTERA ENERGY INC	COM	65339F101	24341	346096	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	118593	1686235	SH	DEFINED	49
NEXTERA ENERGY INC	COM	65339F101	936	13303	SH	DEFINED	59
NEXTERA ENERGY INC	COM	65339F101	190	2700	SH	DEFINED	64
NEXTERA ENERGY INC	COM	65339F101	23	333	SH	DEFINED	65
NEXTERA ENERGY INC	UNIT	65339F887	57	1100	SH	DEFINED	04
NEXTERA ENERGY INC	UNIT	65339F887	1306	25200	SH	DEFINED	04
NEXTERA ENERGY INC	UNIT	65339F887	15921	307295	SH	DEFINED	49
NEXTERA ENERGY INC	UNIT	65339F887	705	13600	SH	DEFINED	49
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	163	4900	SH	DEFINED	15
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	33	1000	SH	DEFINED	22
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	209	6294	SH	DEFINED	48
NICE SYSTEMS LTD-SPONS ADR	SPON	653656108	10	300	SH	DEFINED	49
NICHOLAS FINANCIAL INC	COM	65373J209	109	8454	SH	DEFINED	15
NICHOLAS FINANCIAL INC	COM	65373J209	241	18701	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	360	19600	SH	DEFINED	15
NIDEC CORPORATION-ADR	SPON	654090109	373	20281	SH	DEFINED	22
NIDEC CORPORATION-ADR	SPON	654090109	211	11450	SH	DEFINED	48
NIDEC CORPORATION-ADR	SPON	654090109	3	167	SH	DEFINED	49
NIDEC CORPORATION-ADR	SPON	654090109	1056	57432	SH	DEFINED	59
NIDEC CORPORATION-ADR	SPON	654090109	0	1	SH	DEFINED	65
NIKE INC -CL B	CL B	654106103	165	1740	SH	DEFINED	03
NIKE INC -CL B	CL B	654106103	44	460	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	126	1326	SH	DEFINED	04
NIKE INC -CL B	CL B	654106103	198696	2093525	SH	DEFINED	15
NIKE INC -CL B	CL B	654106103	12037	126824	SH	DEFINED	22
NIKE INC -CL B	CL B	654106103	150509	1585812	SH	DEFINED	48
NIKE INC -CL B	CL B	654106103	11263	118666	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	4906	51691	SH	DEFINED	49
NIKE INC -CL B	CL B	654106103	675658	7118933	SH	DEFINED	51
NIKE INC -CL B	CL B	654106103	22	234	SH	DEFINED	59
NIKE INC -CL B	CL B	654106103	259	2734	SH	DEFINED	64
NIKE INC -CL B	CL B	654106103	54	569	SH	DEFINED	65
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	3210	135374	SH	DEFINED	15
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	16	682	SH	DEFINED	22
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	531	22411	SH	DEFINED	48
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	24	1000	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	23	965	SH	DEFINED	49
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	209	8809	SH	DEFINED	59
NIPPON TELEGRAPH & TELE-ADR	SPON	654624105	0	0	SH	DEFINED	65
NISOURCE INC	COM	65473P105	4329	169900	SH	DEFINED	03
NISOURCE INC	COM	65473P105	16	628	SH	DEFINED	04
NISOURCE INC	COM	65473P105	43307	1699658	SH	DEFINED	15
NISOURCE INC	COM	65473P105	3246	127392	SH	DEFINED	22
NISOURCE INC	COM	65473P105	39881	1565188	SH	DEFINED	48
NISOURCE INC	COM	65473P105	209	8210	SH	DEFINED	49
NISOURCE INC	COM	65473P105	1361	53420	SH	DEFINED	49
NISOURCE INC	COM	65473P105	5	188	SH	DEFINED	59
NISOURCE INC	COM	65473P105	155	6100	SH	DEFINED	64
NISOURCE INC	COM	65473P105	37	1466	SH	DEFINED	65
NOKIA CORP-SPON ADR	SPON	654902204	26	10167	SH	DEFINED	04
NOKIA CORP-SPON ADR	SPON	654902204	1804	700504	SH	DEFINED	15

NOKIA CORP-SPON ADR	SPON	654902204	104	40360	SH	DEFINED	48
NOKIA CORP-SPON ADR	SPON	654902204	67	26194	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	140	54326	SH	DEFINED	49
NOKIA CORP-SPON ADR	SPON	654902204	0	0	SH	DEFINED	65
NOBLE ENERGY INC	COM	655044105	55	590	SH	DEFINED	03
NOBLE ENERGY INC	COM	655044105	25	270	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	95290	1027828	SH	DEFINED	15
NOBLE ENERGY INC	COM	655044105	13423	144780	SH	DEFINED	22
NOBLE ENERGY INC	COM	655044105	71972	776308	SH	DEFINED	48
NOBLE ENERGY INC	COM	655044105	3774	40710	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	339	3661	SH	DEFINED	49
NOBLE ENERGY INC	COM	655044105	39	424	SH	DEFINED	59
NOBLE ENERGY INC	COM	655044105	169	1823	SH	DEFINED	64
NOBLE ENERGY INC	COM	655044105	6	64	SH	DEFINED	65
NOMURA HOLDINGS INC-ADR	SPON	65535H208	292	81900	SH	DEFINED	15
NOMURA HOLDINGS INC-ADR	SPON	65535H208	39	10857	SH	DEFINED	22
NOMURA HOLDINGS INC-ADR	SPON	65535H208	3095	869366	SH	DEFINED	38
NOMURA HOLDINGS INC-ADR	SPON	65535H208	255	71718	SH	DEFINED	48
NOMURA HOLDINGS INC-ADR	SPON	65535H208	80	22597	SH	DEFINED	49
NOMURA HOLDINGS INC-ADR	SPON	65535H208	0	26	SH	DEFINED	65
NORANDA ALUMINUM HOLDING COR	COM	65542W107	969	144862	SH	DEFINED	15
NORANDA ALUMINUM HOLDING COR	COM	65542W107	924	138093	SH	DEFINED	48
NORANDA ALUMINUM HOLDING COR	COM	65542W107	46	6880	SH	DEFINED	49
NORANDA ALUMINUM HOLDING COR	COM	65542W107	0	1	SH	DEFINED	65
NORDSON CORP	COM	655663102	10546	180121	SH	DEFINED	15
NORDSON CORP	COM	655663102	7577	129414	SH	DEFINED	22
NORDSON CORP	COM	655663102	15440	263702	SH	DEFINED	48
NORDSON CORP	COM	655663102	882	15069	SH	DEFINED	49
NORDSON CORP	COM	655663102	1	21	SH	DEFINED	65
NORDSTROM INC	COM	655664100	17727	321259	SH	DEFINED	03
NORDSTROM INC	COM	655664100	19	340	SH	DEFINED	04
NORDSTROM INC	COM	655664100	46814	848382	SH	DEFINED	15
NORDSTROM INC	COM	655664100	29268	530403	SH	DEFINED	22
NORDSTROM INC	COM	655664100	35743	647760	SH	DEFINED	48
NORDSTROM INC	COM	655664100	6543	118573	SH	DEFINED	49
NORDSTROM INC	COM	655664100	883	16005	SH	DEFINED	49
NORDSTROM INC	COM	655664100	65	1177	SH	DEFINED	59
NORDSTROM INC	COM	655664100	99	1800	SH	DEFINED	64
NORDSTROM INC	COM	655664100	0	1	SH	DEFINED	65
NORFOLK SOUTHERN CORP	COM	655844108	229	3600	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	994	15621	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	151209	2376376	SH	DEFINED	15
NORFOLK SOUTHERN CORP	COM	655844108	5884	92468	SH	DEFINED	22
NORFOLK SOUTHERN CORP	COM	655844108	89406	1405086	SH	DEFINED	48
NORFOLK SOUTHERN CORP	COM	655844108	8924	140253	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	23736	373028	SH	DEFINED	49
NORFOLK SOUTHERN CORP	COM	655844108	307	4827	SH	DEFINED	59
NORFOLK SOUTHERN CORP	COM	655844108	177	2787	SH	DEFINED	64
NORFOLK SOUTHERN CORP	COM	655844108	0	1	SH	DEFINED	65
NORTEK INC	COM	656559309	700	12795	SH	DEFINED	15
NORTEK INC	COM	656559309	1366	24958	SH	DEFINED	48
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	288	10100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	60	2100	SH	DEFINED	49
NORTH EUROPEAN OIL RTY TRUST	SH B	659310106	0	0	SH	DEFINED	65
NORTHEAST BANCORP	COM	663904209	3392	357041	SH	DEFINED	45
NORTHEAST UTILITIES	COM	664397106	84665	2214621	SH	DEFINED	15
NORTHEAST UTILITIES	COM	664397106	5072	132678	SH	DEFINED	22
NORTHEAST UTILITIES	COM	664397106	57037	1491955	SH	DEFINED	48
NORTHEAST UTILITIES	COM	664397106	2229	58313	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1224	32012	SH	DEFINED	49
NORTHEAST UTILITIES	COM	664397106	1	35	SH	DEFINED	59
NORTHEAST UTILITIES	COM	664397106	163	4264	SH	DEFINED	64

NORTHEAST UTILITIES	COM	664397106	0	0	SH	DEFINED	65
NORTHERN OIL AND GAS INC	COM	665531109	3125	183940	SH	DEFINED	15
NORTHERN OIL AND GAS INC	COM	665531109	2102	123707	SH	DEFINED	22
NORTHERN OIL AND GAS INC	COM	665531109	5172	304409	SH	DEFINED	48
NORTHERN OIL AND GAS INC	COM	665531109	222	13051	SH	DEFINED	49
NORTHERN TIER ENERGY LP	COM	665826103	2534	120000	SH	DEFINED	49
NORTHERN TIER ENERGY LP	COM	665826103	1	32	SH	DEFINED	65
NORTHERN TRUST CORP	COM	665859104	718	15479	SH	DEFINED	04
NORTHERN TRUST CORP	COM	665859104	73562	1584881	SH	DEFINED	15
NORTHERN TRUST CORP	COM	665859104	8101	174542	SH	DEFINED	22
NORTHERN TRUST CORP	COM	665859104	43587	939072	SH	DEFINED	48
NORTHERN TRUST CORP	COM	665859104	385	8305	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	1227	26433	SH	DEFINED	49
NORTHERN TRUST CORP	COM	665859104	321	6923	SH	DEFINED	59
NORTHERN TRUST CORP	COM	665859104	8	166	SH	DEFINED	65
NORTHFIELD BANCORP INC/NJ	COM	66611L105	573	35775	SH	DEFINED	15
NORTHFIELD BANCORP INC/NJ	COM	66611L105	718	44789	SH	DEFINED	48
NORTHFIELD BANCORP INC/NJ	COM	66611L105	2	150	SH	DEFINED	49
NORTHFIELD BANCORP INC/NJ	COM	66611L105	0	0	SH	DEFINED	65
NORTHRIM BANCORP INC	COM	666762109	104	5142	SH	DEFINED	15
NORTHRIM BANCORP INC	COM	666762109	289	14330	SH	DEFINED	48
NORTHRIM BANCORP INC	COM	666762109	0	1	SH	DEFINED	65
NORTHROP GRUMMAN CORP	COM	666807102	15	221	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	229236	3450792	SH	DEFINED	15
NORTHROP GRUMMAN CORP	COM	666807102	5256	79116	SH	DEFINED	22
NORTHROP GRUMMAN CORP	COM	666807102	91778	1381581	SH	DEFINED	48
NORTHROP GRUMMAN CORP	COM	666807102	706	10632	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	3416	51429	SH	DEFINED	49
NORTHROP GRUMMAN CORP	COM	666807102	384	5777	SH	DEFINED	59
NORTHROP GRUMMAN CORP	COM	666807102	133	2000	SH	DEFINED	64
NORTHROP GRUMMAN CORP	COM	666807102	2	24	SH	DEFINED	65
NORTHSTAR REALTY FINANCE COR	COM	66704R100	1245	195710	SH	DEFINED	15
NORTHSTAR REALTY FINANCE COR	COM	66704R100	2973	467513	SH	DEFINED	48
NORTHSTAR REALTY FINANCE COR	COM	66704R100	43	6740	SH	DEFINED	49
NORTHSTAR REALTY FINANCE COR	COM	66704R100	0	0	SH	DEFINED	65
NORTHWEST BANCSHARES INC	COM	667340103	7387	603972	SH	DEFINED	15
NORTHWEST BANCSHARES INC	COM	667340103	3019	246850	SH	DEFINED	22
NORTHWEST BANCSHARES INC	COM	667340103	5139	420217	SH	DEFINED	48
NORTHWEST BANCSHARES INC	COM	667340103	320	26152	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	19	1575	SH	DEFINED	49
NORTHWEST BANCSHARES INC	COM	667340103	4	287	SH	DEFINED	65
NORTHWEST NATURAL GAS CO	COM	667655104	4103	83321	SH	DEFINED	15
NORTHWEST NATURAL GAS CO	COM	667655104	3515	71387	SH	DEFINED	22
NORTHWEST NATURAL GAS CO	COM	667655104	6279	127523	SH	DEFINED	48
NORTHWEST NATURAL GAS CO	COM	667655104	35	702	SH	DEFINED	49
NORTHWEST NATURAL GAS CO	COM	667655104	23	469	SH	DEFINED	65
NORTHWEST PIPE CO	COM	667746101	399	16172	SH	DEFINED	15
NORTHWEST PIPE CO	COM	667746101	889	36058	SH	DEFINED	48
NORTHWEST PIPE CO	COM	667746101	93	3790	SH	DEFINED	49
NORTHWEST PIPE CO	COM	667746101	1	28	SH	DEFINED	65
NORTHWESTERN CORP	COM	668074305	7799	215250	SH	DEFINED	03
NORTHWESTERN CORP	COM	668074305	6559	181050	SH	DEFINED/OTHER	036
NORTHWESTERN CORP	COM	668074305	8	218	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	4815	132914	SH	DEFINED	15
NORTHWESTERN CORP	COM	668074305	8545	235867	SH	DEFINED	22
NORTHWESTERN CORP	COM	668074305	6879	189867	SH	DEFINED	48
NORTHWESTERN CORP	COM	668074305	605	16702	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	265	7325	SH	DEFINED	49
NORTHWESTERN CORP	COM	668074305	3	88	SH	DEFINED	65
NOVAGOLD RESOURCES INC	COM	66987E206	23	4100	SH	DEFINED	48
NOVAGOLD RESOURCES INC	COM	66987E206	50	8999	SH	DEFINED	49
NOVATEL WIRELESS INC	COM	66987M604	38	19111	SH	DEFINED	15

NOVATEL WIRELESS INC	COM	66987M604	158	79847	SH	DEFINED	22
NOVATEL WIRELESS INC	COM	66987M604	218	109890	SH	DEFINED	48
NOVATEL WIRELESS INC	COM	66987M604	0	1	SH	DEFINED	65
NOVARTIS AG-ADR	SPON	66987V109	677	11056	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	44	720	SH	DEFINED	04
NOVARTIS AG-ADR	SPON	66987V109	3165	51661	SH	DEFINED	15
NOVARTIS AG-ADR	SPON	66987V109	7554	123312	SH	DEFINED	22
NOVARTIS AG-ADR	SPON	66987V109	8129	132693	SH	DEFINED	38
NOVARTIS AG-ADR	SPON	66987V109	5	80	SH	DEFINED	47
NOVARTIS AG-ADR	SPON	66987V109	2341	38213	SH	DEFINED	48
NOVARTIS AG-ADR	SPON	66987V109	10073	164423	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	3498	57096	SH	DEFINED	49
NOVARTIS AG-ADR	SPON	66987V109	22424	366043	SH	DEFINED	51
NOVARTIS AG-ADR	SPON	66987V109	1292	21087	SH	DEFINED	59
NOVARTIS AG-ADR	SPON	66987V109	0	0	SH	DEFINED	65
NOVAVAX INC	COM	670002104	311	143775	SH	DEFINED	15
NOVAVAX INC	COM	670002104	1010	467370	SH	DEFINED	48
NOVAVAX INC	COM	670002104	2	1000	SH	DEFINED	49
NOVELLUS SYSTEMS INC	NOTE	670008AD3	2194	2000000	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	2262	14334	SH	DEFINED	15
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1375	8715	SH	DEFINED	22
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	6420	40682	SH	DEFINED	48
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	413	2620	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	432	2740	SH	DEFINED	49
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	23138	146621	SH	DEFINED	51
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	1693	10728	SH	DEFINED	59
NOVO-NORDISK A/S-SPONS ADR	ADR	670100205	0	0	SH	DEFINED	65
NU SKIN ENTERPRISES INC - A	CL A	67018T105	2	50	SH	DEFINED	04
NU SKIN ENTERPRISES INC - A	CL A	67018T105	26234	675615	SH	DEFINED	15
NU SKIN ENTERPRISES INC - A	CL A	67018T105	3156	81270	SH	DEFINED	22
NU SKIN ENTERPRISES INC - A	CL A	67018T105	11980	308512	SH	DEFINED	48
NU SKIN ENTERPRISES INC - A	CL A	67018T105	535	13790	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	87	2230	SH	DEFINED	49
NU SKIN ENTERPRISES INC - A	CL A	67018T105	31	809	SH	DEFINED	59
NU SKIN ENTERPRISES INC - A	CL A	67018T105	0	1	SH	DEFINED	65
NTELOS HOLDINGS CORP	COM	67020Q305	1670	96123	SH	DEFINED	15
NTELOS HOLDINGS CORP	COM	67020Q305	649	37391	SH	DEFINED	22
NTELOS HOLDINGS CORP	COM	67020Q305	1567	90209	SH	DEFINED	48
NTELOS HOLDINGS CORP	COM	67020Q305	53	3060	SH	DEFINED	49
NTELOS HOLDINGS CORP	COM	67020Q305	8	472	SH	DEFINED	65
NUANCE COMMUNICATIONS INC	COM	67020Y100	6670	267972	SH	DEFINED	03
NUANCE COMMUNICATIONS INC	COM	67020Y100	11275	452987	SH	DEFINED	15
NUANCE COMMUNICATIONS INC	COM	67020Y100	16925	680010	SH	DEFINED	22
NUANCE COMMUNICATIONS INC	COM	67020Y100	26741	1074364	SH	DEFINED	48
NUANCE COMMUNICATIONS INC	COM	67020Y100	562	22592	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	658	26430	SH	DEFINED	49
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	133	SH	DEFINED	59
NUCOR CORP	COM	670346105	103	2700	SH	DEFINED	03
NUCOR CORP	COM	670346105	23	596	SH	DEFINED	04
NUCOR CORP	COM	670346105	19	500	SH	DEFINED	04
NUCOR CORP	COM	670346105	102031	2666790	SH	DEFINED	15
NUCOR CORP	COM	670346105	5721	149538	SH	DEFINED	22
NUCOR CORP	COM	670346105	51313	1341163	SH	DEFINED	48
NUCOR CORP	COM	670346105	1622	42405	SH	DEFINED	49
NUCOR CORP	COM	670346105	1618	42296	SH	DEFINED	49
NUCOR CORP	COM	670346105	520	13597	SH	DEFINED	59
NUCOR CORP	COM	670346105	107	2800	SH	DEFINED	64
NUCOR CORP	COM	670346105	0	0	SH	DEFINED	65
NUMEREX CORP -CL A	CL A	67053A102	141	12427	SH	DEFINED	15
NUMEREX CORP -CL A	CL A	67053A102	193	17071	SH	DEFINED	48
NUMEREX CORP -CL A	CL A	67053A102	23	2000	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	25	500	SH	DEFINED	04

NUSTAR ENERGY LP	UNIT	67058H102	5812	114233	SH	DEFINED	48
NUSTAR ENERGY LP	UNIT	67058H102	17	330	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	259	5084	SH	DEFINED	49
NUSTAR ENERGY LP	UNIT	67058H102	54	1057	SH	DEFINED	65
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	2136	67087	SH	DEFINED	48
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	161	5057	SH	DEFINED	49
NUSTAR GP HOLDINGS LLC	UNIT	67059L102	0	0	SH	DEFINED	65
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	155	10864	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	224	15650	SH	DEFINED	49
NUVEEN CONNECTICUT PREM INC	SH B	67060D107	3	232	SH	DEFINED	65
NUTRACEUTICAL INTL CORP	COM	67060Y101	212	13451	SH	DEFINED	15
NUTRACEUTICAL INTL CORP	COM	67060Y101	575	36477	SH	DEFINED	48
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	255	16400	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	273	17575	SH	DEFINED	49
NUVEEN MA PREMIUM INC MUNI	COM	67061E104	2	160	SH	DEFINED	65
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	145	9513	SH	DEFINED	49
NUVEEN PA PREMIUM INC MUNI 2	COM	67061F101	9	591	SH	DEFINED	65
NUVEEN INV QUALITY MUNI FD	COM	67062E103	199	11742	SH	DEFINED	49
NUVEEN INV QUALITY MUNI FD	COM	67062E103	17	1010	SH	DEFINED	65
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	0	4	SH	DEFINED	45
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	81	5200	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	82	5250	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 2	COM	67063W102	19	1239	SH	DEFINED	65
NVIDIA CORP	COM	67066G104	8	576	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	44037	3301113	SH	DEFINED	15
NVIDIA CORP	COM	67066G104	3486	261325	SH	DEFINED	22
NVIDIA CORP	COM	67066G104	24	1800	SH	DEFINED	40
NVIDIA CORP	COM	67066G104	34362	2575889	SH	DEFINED	48
NVIDIA CORP	COM	67066G104	872	65334	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	437	32740	SH	DEFINED	49
NVIDIA CORP	COM	67066G104	30	2257	SH	DEFINED	59
NVIDIA CORP	COM	67066G104	67	5000	SH	DEFINED	64
NVIDIA CORP	COM	67066G104	0	1	SH	DEFINED	65
NUTRISYSTEM INC	COM	67069D108	3663	347844	SH	DEFINED	15
NUTRISYSTEM INC	COM	67069D108	868	82454	SH	DEFINED	22
NUTRISYSTEM INC	COM	67069D108	1408	133673	SH	DEFINED	48
NUTRISYSTEM INC	COM	67069D108	1	84	SH	DEFINED	65
NUVEEN FLOATING RT INC OPP	COM	6706EN100	163	13000	SH	DEFINED	49
NUVEEN FLOATING RT INC OPP	COM	6706EN100	15	1210	SH	DEFINED	65
NUVEEN PREMIUM INC MUNI FD 4	COM	6706K4105	7	474	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 4	COM	6706K4105	148	10040	SH	DEFINED	49
NUVEEN PREMIUM INC MUNI FD 4	COM	6706K4105	10	658	SH	DEFINED	65
NUVASIVE INC	COM	670704105	2410	105180	SH	DEFINED	15
NUVASIVE INC	COM	670704105	2266	98911	SH	DEFINED	22
NUVASIVE INC	COM	670704105	4396	191898	SH	DEFINED	48
NUVASIVE INC	COM	670704105	58	2550	SH	DEFINED	49
NUVASIVE INC	COM	670704105	144	6300	SH	DEFINED	64
NUVASIVE INC	COM	670704105	6	276	SH	DEFINED	65
NUVASIVE INC	NOTE	670704AB1	1244	1250000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AC9	1198	1250000	SH	DEFINED	15
NUVASIVE INC	NOTE	670704AC9	240	250000	SH	DEFINED	48
NUVEEN MASSACHUSETTS AMT-FRE	COM	67072F108	214	14735	SH	DEFINED	49
NUVEEN MASSACHUSETTS AMT-FRE	COM	67072F108	2	133	SH	DEFINED	65
NXSTAGE MEDICAL INC	COM	67072V103	1016	76939	SH	DEFINED	15
NXSTAGE MEDICAL INC	COM	67072V103	2213	167501	SH	DEFINED	48
NXSTAGE MEDICAL INC	COM	67072V103	16	1195	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	6	488	SH	DEFINED	49
NXSTAGE MEDICAL INC	COM	67072V103	1	72	SH	DEFINED	65
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	283	29081	SH	DEFINED	49
NUVEEN CREDIT STRATEGIES INC	COM	67073D102	31	3139	SH	DEFINED	65
NV ENERGY INC	COM	67073Y106	6	330	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	51040	2833965	SH	DEFINED	15

NV ENERGY INC	COM	67073Y106	17805	988645	SH	DEFINED	22
NV ENERGY INC	COM	67073Y106	24567	1364064	SH	DEFINED	48
NV ENERGY INC	COM	67073Y106	2325	129111	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	261	14508	SH	DEFINED	49
NV ENERGY INC	COM	67073Y106	0	0	SH	DEFINED	65
OGE ENERGY CORP	COM	670837103	20685	372963	SH	DEFINED	15
OGE ENERGY CORP	COM	670837103	12397	223526	SH	DEFINED	22
OGE ENERGY CORP	COM	670837103	24729	445896	SH	DEFINED	48
OGE ENERGY CORP	COM	670837103	2268	40894	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	192	3466	SH	DEFINED	49
OGE ENERGY CORP	COM	670837103	17	311	SH	DEFINED	65
OI SA-ADR	SPON	670851104	1961	395328	SH	DEFINED	03
OI SA-ADR	SPON	670851104	28	5571	SH	DEFINED/OTHER	036
OI SA-ADR	SPON	670851104	1388	279913	SH	DEFINED	22
OI SA-ADR	SPON	670851104	156	31461	SH	DEFINED	40
OI SA-ADR	SPON	670851104	2207	444962	SH	DEFINED	48
OI SA-ADR	SPON	670851104	0	48	SH	DEFINED	49
OI SA-ADR	SPON	670851104	0	18	SH	DEFINED	49
OI SA-ADR	SPN	670851203	22396	5571167	SH	DEFINED	03
OI SA-ADR	SPN	670851203	230	57111	SH	DEFINED/OTHER	036
OI SA-ADR	SPN	670851203	14312	3560140	SH	DEFINED	22
OI SA-ADR	SPN	670851203	1277	317673	SH	DEFINED	40
OI SA-ADR	SPN	670851203	19170	4768566	SH	DEFINED	48
OI SA-ADR	SPN	670851203	13	3192	SH	DEFINED	49
OI SA-ADR	SPN	670851203	2	498	SH	DEFINED	49
OI SA-ADR	SPN	670851203	8550	2126946	SH	DEFINED	50
OI SA-ADR	SPN	670851203	1	288	SH	DEFINED	65
OCZ TECHNOLOGY GROUP INC	COM	67086E303	272	78415	SH	DEFINED	15
OCZ TECHNOLOGY GROUP INC	COM	67086E303	730	210496	SH	DEFINED	48
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2	540	SH	DEFINED	49
OCZ TECHNOLOGY GROUP INC	COM	67086E303	4	1210	SH	DEFINED	59
OM GROUP INC	COM	670872100	1191	64237	SH	DEFINED	15
OM GROUP INC	COM	670872100	1490	80383	SH	DEFINED	22
OM GROUP INC	COM	670872100	2469	133182	SH	DEFINED	48
OM GROUP INC	COM	670872100	110	5950	SH	DEFINED	49
OM GROUP INC	COM	670872100	2	132	SH	DEFINED	59
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	26	2000	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	102	7701	SH	DEFINED	49
NUVEEN MULTI-CURRENCY SHORT-	COM	67090N109	25	1858	SH	DEFINED	65
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	163	15600	SH	DEFINED	49
NUVEEN MUNICIPAL VALUE FUND	COM	670928100	32	3041	SH	DEFINED	65
NUVEEN QUALITY INCOME MUNI	COM	670977107	443	27459	SH	DEFINED	49
NUVEEN QUALITY INCOME MUNI	COM	670977107	15	900	SH	DEFINED	65
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	526	33682	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	10	659	SH	DEFINED	49
NUVEEN MUNICIPAL OPPORTUNITY	COM	670984103	29	1865	SH	DEFINED	65
O'REILLY AUTOMOTIVE INC	COM	67103H107	2	20	SH	DEFINED	04
O'REILLY AUTOMOTIVE INC	COM	67103H107	6	70	SH	DEFINED	04
O'REILLY AUTOMOTIVE INC	COM	67103H107	99215	1186497	SH	DEFINED	15
O'REILLY AUTOMOTIVE INC	COM	67103H107	19307	230889	SH	DEFINED	22
O'REILLY AUTOMOTIVE INC	COM	67103H107	56655	677533	SH	DEFINED	48
O'REILLY AUTOMOTIVE INC	COM	67103H107	499	5966	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	1778	21258	SH	DEFINED	49
O'REILLY AUTOMOTIVE INC	COM	67103H107	2	26	SH	DEFINED	59
O'REILLY AUTOMOTIVE INC	COM	67103H107	109	1300	SH	DEFINED	64
O'REILLY AUTOMOTIVE INC	COM	67103H107	8	90	SH	DEFINED	65
OSI SYSTEMS INC	COM	671044105	15331	196959	SH	DEFINED	15
OSI SYSTEMS INC	COM	671044105	3892	50001	SH	DEFINED	22
OSI SYSTEMS INC	COM	671044105	6665	85620	SH	DEFINED	48
OSI SYSTEMS INC	COM	671044105	82	1051	SH	DEFINED	59
OYO GEOSPACE CORP	COM	671074102	16236	132634	SH	DEFINED	03
OYO GEOSPACE CORP	COM	671074102	5874	47990	SH	DEFINED/OTHER	036

OYO GEOSPACE CORP	COM	671074102	1475	12051	SH	DEFINED	15
OYO GEOSPACE CORP	COM	671074102	8035	65638	SH	DEFINED	22
OYO GEOSPACE CORP	COM	671074102	3663	29927	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	16026	543811	SH	DEFINED	03
OASIS PETROLEUM INC	COM	674215108	4636	157308	SH	DEFINED	15
OASIS PETROLEUM INC	COM	674215108	2982	101190	SH	DEFINED	22
OASIS PETROLEUM INC	COM	674215108	7897	267953	SH	DEFINED	48
OASIS PETROLEUM INC	COM	674215108	13	458	SH	DEFINED	49
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	428	34497	SH	DEFINED	15
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	870	70123	SH	DEFINED	48
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	6	460	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	128423	1492252	SH	DEFINED	03
OCCIDENTAL PETROLEUM CORP	COM	674599105	493	5732	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	606	7042	SH	DEFINED	04
OCCIDENTAL PETROLEUM CORP	COM	674599105	453296	5267207	SH	DEFINED	15
OCCIDENTAL PETROLEUM CORP	COM	674599105	113427	1318002	SH	DEFINED	22
OCCIDENTAL PETROLEUM CORP	COM	674599105	17	200	SH	DEFINED	40
OCCIDENTAL PETROLEUM CORP	COM	674599105	4	45	SH	DEFINED	47
OCCIDENTAL PETROLEUM CORP	COM	674599105	314727	3657070	SH	DEFINED	48
OCCIDENTAL PETROLEUM CORP	COM	674599105	77253	897669	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	12586	146250	SH	DEFINED	49
OCCIDENTAL PETROLEUM CORP	COM	674599105	60423	702107	SH	DEFINED	51
OCCIDENTAL PETROLEUM CORP	COM	674599105	123	1434	SH	DEFINED	59
OCCIDENTAL PETROLEUM CORP	COM	674599105	930	10806	SH	DEFINED	64
OCCIDENTAL PETROLEUM CORP	COM	674599105	0	0	SH	DEFINED	65
OCEAN POWER TECHNOLOGIES INC	COM	674870308	40	13674	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	6763	122410	SH	DEFINED	03
OCEANEERING INTL INC	COM	675232102	4	70	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	29297	530262	SH	DEFINED	15
OCEANEERING INTL INC	COM	675232102	17051	308621	SH	DEFINED	22
OCEANEERING INTL INC	COM	675232102	32918	595798	SH	DEFINED	48
OCEANEERING INTL INC	COM	675232102	167	3020	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	5161	93418	SH	DEFINED	49
OCEANEERING INTL INC	COM	675232102	5	92	SH	DEFINED	59
OCEANEERING INTL INC	COM	675232102	0	1	SH	DEFINED	65
OCEANFIRST FINANCIAL CORP	COM	675234108	743	50614	SH	DEFINED	15
OCEANFIRST FINANCIAL CORP	COM	675234108	888	60499	SH	DEFINED	48
OCEANFIRST FINANCIAL CORP	COM	675234108	6	390	SH	DEFINED	49
OCEANFIRST FINANCIAL CORP	COM	675234108	1	53	SH	DEFINED	65
OCLARO INC	COM	67555N206	233	86723	SH	DEFINED	15
OCLARO INC	COM	67555N206	626	232853	SH	DEFINED	48
OCLARO INC	COM	67555N206	0	35	SH	DEFINED	49
OCLARO INC	COM	67555N206	0	1	SH	DEFINED	65
OCWEN FINANCIAL CORP	COM	675746309	33186	1210732	SH	DEFINED	15
OCWEN FINANCIAL CORP	COM	675746309	10588	386282	SH	DEFINED	48
OCWEN FINANCIAL CORP	COM	675746309	257	9390	SH	DEFINED	49
OCWEN FINANCIAL CORP	COM	675746309	540	19714	SH	DEFINED	59
OCWEN FINANCIAL CORP	COM	675746309	19	678	SH	DEFINED	65
ODYSSEY MARINE EXPLORATION	COM	676118102	493	156547	SH	DEFINED	15
ODYSSEY MARINE EXPLORATION	COM	676118102	741	235262	SH	DEFINED	48
ODYSSEY MARINE EXPLORATION	COM	676118102	9	3000	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	2645	1033022	SH	DEFINED	15
OFFICE DEPOT INC	COM	676220106	1549	605206	SH	DEFINED	22
OFFICE DEPOT INC	COM	676220106	3559	1390097	SH	DEFINED	48
OFFICE DEPOT INC	COM	676220106	23	9150	SH	DEFINED	49
OFFICE DEPOT INC	COM	676220106	41	15996	SH	DEFINED	65
OFFICEMAX INC	COM	67622P101	2750	352060	SH	DEFINED	03
OFFICEMAX INC	COM	67622P101	2314	296350	SH	DEFINED/OTHER	036
OFFICEMAX INC	COM	67622P101	1939	248230	SH	DEFINED	15
OFFICEMAX INC	COM	67622P101	3117	399146	SH	DEFINED	22
OFFICEMAX INC	COM	67622P101	2899	371128	SH	DEFINED	48
OFFICEMAX INC	COM	67622P101	8	1085	SH	DEFINED	49

OFFICEMAX INC	COM	67622P101	4	500	SH	DEFINED	49
OFFICEMAX INC	COM	67622P101	6	810	SH	DEFINED	65
OIL-DRI CORP OF AMERICA	COM	677864100	233	10070	SH	DEFINED	15
OIL-DRI CORP OF AMERICA	COM	677864100	617	26647	SH	DEFINED	48
OIL-DRI CORP OF AMERICA	COM	677864100	6	245	SH	DEFINED	49
OIL-DRI CORP OF AMERICA	COM	677864100	0	0	SH	DEFINED	65
OIL STATES INTERNATIONAL INC	COM	678026105	25404	319704	SH	DEFINED	03
OIL STATES INTERNATIONAL INC	COM	678026105	32	400	SH	DEFINED	04
OIL STATES INTERNATIONAL INC	COM	678026105	14811	186397	SH	DEFINED	15
OIL STATES INTERNATIONAL INC	COM	678026105	34717	436914	SH	DEFINED	22
OIL STATES INTERNATIONAL INC	COM	678026105	29136	366680	SH	DEFINED	48
OIL STATES INTERNATIONAL INC	COM	678026105	2382	29978	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	412	5190	SH	DEFINED	49
OIL STATES INTERNATIONAL INC	COM	678026105	233	2937	SH	DEFINED	59
OLD DOMINION FREIGHT LINE	COM	679580100	14330	475375	SH	DEFINED	15
OLD DOMINION FREIGHT LINE	COM	679580100	5528	183364	SH	DEFINED	22
OLD DOMINION FREIGHT LINE	COM	679580100	8997	298447	SH	DEFINED	48
OLD DOMINION FREIGHT LINE	COM	679580100	154	5100	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	12	406	SH	DEFINED	49
OLD DOMINION FREIGHT LINE	COM	679580100	0	0	SH	DEFINED	65
OLD NATIONAL BANCORP	COM	680033107	3942	289639	SH	DEFINED	15
OLD NATIONAL BANCORP	COM	680033107	4082	299956	SH	DEFINED	22
OLD NATIONAL BANCORP	COM	680033107	6026	442731	SH	DEFINED	48
OLD NATIONAL BANCORP	COM	680033107	228	16780	SH	DEFINED	49
OLD NATIONAL BANCORP	COM	680033107	0	1	SH	DEFINED	65
OLD REPUBLIC INTL CORP	COM	680223104	10104	1086498	SH	DEFINED	15
OLD REPUBLIC INTL CORP	COM	680223104	5078	545991	SH	DEFINED	22
OLD REPUBLIC INTL CORP	COM	680223104	10009	1076219	SH	DEFINED	48
OLD REPUBLIC INTL CORP	COM	680223104	19	2020	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	204	21973	SH	DEFINED	49
OLD REPUBLIC INTL CORP	COM	680223104	0	40	SH	DEFINED	59
OLD REPUBLIC INTL CORP	COM	680223104	0	1	SH	DEFINED	65
OLD SECOND BANCORP INC	COM	680277100	8	5324	SH	DEFINED	15
OLD SECOND BANCORP INC	COM	680277100	28	19719	SH	DEFINED	48
OLD SECOND BANCORP INC	COM	680277100	0	1	SH	DEFINED	65
OLIN CORP	COM	680665205	25499	1173428	SH	DEFINED	15
OLIN CORP	COM	680665205	3685	169592	SH	DEFINED	22
OLIN CORP	COM	680665205	8845	407049	SH	DEFINED	48
OLIN CORP	COM	680665205	255	11749	SH	DEFINED	49
OLIN CORP	COM	680665205	0	0	SH	DEFINED	65
OLYMPIC STEEL INC	COM	68162K106	365	21641	SH	DEFINED	15
OLYMPIC STEEL INC	COM	68162K106	430	25489	SH	DEFINED	22
OLYMPIC STEEL INC	COM	68162K106	649	38441	SH	DEFINED	48
OLYMPIC STEEL INC	COM	68162K106	2	100	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	100	5895	SH	DEFINED	49
OLYMPIC STEEL INC	COM	68162K106	1	70	SH	DEFINED	65
OMNICARE INC	COM	681904108	12924	380446	SH	DEFINED	15
OMNICARE INC	COM	681904108	11120	327357	SH	DEFINED	22
OMNICARE INC	COM	681904108	17259	508074	SH	DEFINED	48
OMNICARE INC	COM	681904108	495	14563	SH	DEFINED	49
OMNICARE INC	COM	681904108	1371	40348	SH	DEFINED	49
OMNICARE INC	COM	681904108	0	0	SH	DEFINED	65
OMNICARE INC	DBCV	681904AL2	2475	2500000	SH	DEFINED	15
OMNICARE INC	DBCV	681904AL2	495	500000	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	39850	772880	SH	DEFINED	03
OMNICOM GROUP	COM	681919106	55	1060	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	193	3743	SH	DEFINED	04
OMNICOM GROUP	COM	681919106	75173	1457968	SH	DEFINED	15
OMNICOM GROUP	COM	681919106	36028	698760	SH	DEFINED	22
OMNICOM GROUP	COM	681919106	41	800	SH	DEFINED	40
OMNICOM GROUP	COM	681919106	63961	1240523	SH	DEFINED	48
OMNICOM GROUP	COM	681919106	5381	104358	SH	DEFINED	49

OMNICOM GROUP	COM	681919106	14593	283036	SH	DEFINED	49
OMNICOM GROUP	COM	681919106	71	1372	SH	DEFINED	59
OMNICOM GROUP	COM	681919106	134	2600	SH	DEFINED	64
OMNICOM GROUP	COM	681919106	0	0	SH	DEFINED	65
OMEGA HEALTHCARE INVESTORS	COM	681936100	10686	470143	SH	DEFINED	15
OMEGA HEALTHCARE INVESTORS	COM	681936100	5165	227228	SH	DEFINED	22
OMEGA HEALTHCARE INVESTORS	COM	681936100	12422	546516	SH	DEFINED	48
OMEGA HEALTHCARE INVESTORS	COM	681936100	8	359	SH	DEFINED	49
OMEGA HEALTHCARE INVESTORS	COM	681936100	21	917	SH	DEFINED	59
OMEGA HEALTHCARE INVESTORS	COM	681936100	255	11200	SH	DEFINED	64
OMEGA HEALTHCARE INVESTORS	COM	681936100	0	1	SH	DEFINED	65
OMEGA FLEX INC	COM	682095104	10	930	SH	DEFINED	15
OMEGA FLEX INC	COM	682095104	146	13791	SH	DEFINED	48
OMEGA FLEX INC	COM	682095104	16	1500	SH	DEFINED	49
OMEGA PROTEIN CORP	COM	68210P107	240	34913	SH	DEFINED	15
OMEGA PROTEIN CORP	COM	68210P107	765	111507	SH	DEFINED	48
OMEGA PROTEIN CORP	COM	68210P107	24	3505	SH	DEFINED	65
OMNIVISION TECHNOLOGIES INC	COM	682128103	2078	148876	SH	DEFINED	15
OMNIVISION TECHNOLOGIES INC	COM	682128103	2741	196351	SH	DEFINED	48
OMNIVISION TECHNOLOGIES INC	COM	682128103	52	3720	SH	DEFINED	59
OMNOVA SOLUTIONS INC	COM	682129101	2941	388520	SH	DEFINED	03
OMNOVA SOLUTIONS INC	COM	682129101	1768	233501	SH	DEFINED	15
OMNOVA SOLUTIONS INC	COM	682129101	8086	1068185	SH	DEFINED	22
OMNOVA SOLUTIONS INC	COM	682129101	2541	335676	SH	DEFINED	48
OMNOVA SOLUTIONS INC	COM	682129101	151	20000	SH	DEFINED	49
OMNOVA SOLUTIONS INC	COM	682129101	0	0	SH	DEFINED	65
OMNICELL INC	COM	68213N109	5936	427030	SH	DEFINED	03
OMNICELL INC	COM	68213N109	4998	359560	SH	DEFINED/OTHER	036
OMNICELL INC	COM	68213N109	1541	110879	SH	DEFINED	15
OMNICELL INC	COM	68213N109	4412	317392	SH	DEFINED	22
OMNICELL INC	COM	68213N109	2775	199640	SH	DEFINED	48
OMEROS CORP	COM	682143102	269	28568	SH	DEFINED	15
OMEROS CORP	COM	682143102	747	79471	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	1596	80106	SH	DEFINED	15
ON ASSIGNMENT INC	COM	682159108	2246	112730	SH	DEFINED	22
ON ASSIGNMENT INC	COM	682159108	3517	176538	SH	DEFINED	48
ON ASSIGNMENT INC	COM	682159108	64	3209	SH	DEFINED	49
ON ASSIGNMENT INC	COM	682159108	0	1	SH	DEFINED	65
OMNIAMERICAN BANCORP INC	COM	68216R107	338	14888	SH	DEFINED	15
OMNIAMERICAN BANCORP INC	COM	68216R107	781	34368	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	4434	718117	SH	DEFINED	15
ON SEMICONDUCTOR CORPORATION	COM	682189105	855	138455	SH	DEFINED	22
ON SEMICONDUCTOR CORPORATION	COM	682189105	7424	1202324	SH	DEFINED	48
ON SEMICONDUCTOR CORPORATION	COM	682189105	326	52819	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	5	805	SH	DEFINED	49
ON SEMICONDUCTOR CORPORATION	COM	682189105	42	6728	SH	DEFINED	59
ON SEMICONDUCTOR CORPORATION	COM	682189105	0	1	SH	DEFINED	65
ON SEMICONDUCTOR CORP	NOTE	682189AG0	1525	1500000	SH	DEFINED	15
ON SEMICONDUCTOR CORP	NOTE	682189AG0	407	400000	SH	DEFINED	48
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	159	11252	SH	DEFINED	15
ONCOGENEX PHARMACEUTICAL INC	COM	68230A106	589	41532	SH	DEFINED	48
ONCOTHYREON INC	COM	682324108	354	68916	SH	DEFINED	15
ONCOTHYREON INC	COM	682324108	1054	205467	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	1026	55014	SH	DEFINED	15
ONE LIBERTY PROPERTIES INC	COM	682406103	1033	55371	SH	DEFINED	48
ONE LIBERTY PROPERTIES INC	COM	682406103	6	345	SH	DEFINED	49
ONE LIBERTY PROPERTIES INC	COM	682406103	0	1	SH	DEFINED	65
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	227	60886	SH	DEFINED	15
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	310	82994	SH	DEFINED	48
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	1	261	SH	DEFINED	49
1-800-FLOWERS.COM INC-CL A	CL A	68243Q106	2	652	SH	DEFINED	65
ONEOK INC	COM	682680103	53477	1106959	SH	DEFINED	15

ONEOK INC	COM	682680103	4188	86681	SH	DEFINED	22
ONEOK INC	COM	682680103	46385	960150	SH	DEFINED	48
ONEOK INC	COM	682680103	2254	46652	SH	DEFINED	49
ONEOK INC	COM	682680103	4542	94010	SH	DEFINED	49
ONEOK INC	COM	682680103	600	12415	SH	DEFINED	59
ONEOK INC	COM	682680103	0	1	SH	DEFINED	65
ONEOK PARTNERS LP	UNIT	68268N103	14445	242780	SH	DEFINED	48
ONEOK PARTNERS LP	UNIT	68268N103	943	15856	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	1041	17500	SH	DEFINED	49
ONEOK PARTNERS LP	UNIT	68268N103	0	0	SH	DEFINED	65
ONLINE RESOURCES CORP	COM	68273G101	41	13884	SH	DEFINED	15
ONLINE RESOURCES CORP	COM	68273G101	97	33031	SH	DEFINED	48
ONLINE RESOURCES CORP	COM	68273G101	0	98	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	COM	683399109	24994	295790	SH	DEFINED	03
ONYX PHARMACEUTICALS INC	COM	683399109	5	60	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	8619	101995	SH	DEFINED	15
ONYX PHARMACEUTICALS INC	COM	683399109	24295	287510	SH	DEFINED	22
ONYX PHARMACEUTICALS INC	COM	683399109	25624	303246	SH	DEFINED	48
ONYX PHARMACEUTICALS INC	COM	683399109	583	6894	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	297	3515	SH	DEFINED	49
ONYX PHARMACEUTICALS INC	COM	683399109	2	22	SH	DEFINED	59
ONYX PHARMACEUTICALS INC	COM	683399109	144	1700	SH	DEFINED	64
ONYX PHARMACEUTICALS INC	COM	683399109	6	72	SH	DEFINED	65
ONYX PHARMACEUTICALS INC	NOTE	683399AB5	1688	750000	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	2358	42765	SH	DEFINED	15
OPEN TEXT CORP	COM	683715106	911	16521	SH	DEFINED	48
OPEN TEXT CORP	COM	683715106	13	230	SH	DEFINED	49
OPEN TEXT CORP	COM	683715106	1	26	SH	DEFINED	59
OPENTABLE INC	COM	68372A104	1932	46441	SH	DEFINED	15
OPENTABLE INC	COM	68372A104	2543	61134	SH	DEFINED	22
OPENTABLE INC	COM	68372A104	4147	99698	SH	DEFINED	48
OPENTABLE INC	COM	68372A104	2	45	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	5644	165657	SH	DEFINED	15
OPNET TECHNOLOGIES INC	COM	683757108	1277	37479	SH	DEFINED	22
OPNET TECHNOLOGIES INC	COM	683757108	2224	65285	SH	DEFINED	48
OPNET TECHNOLOGIES INC	COM	683757108	103	3009	SH	DEFINED	49
OPNET TECHNOLOGIES INC	COM	683757108	0	12	SH	DEFINED	65
OPKO HEALTH INC	COM	68375N103	545	130451	SH	DEFINED	15
OPKO HEALTH INC	COM	68375N103	1761	421219	SH	DEFINED	48
OPKO HEALTH INC	COM	68375N103	13	3000	SH	DEFINED	49
OPLINK COMMUNICATIONS INC	COM	68375Q403	810	49001	SH	DEFINED	15
OPLINK COMMUNICATIONS INC	COM	68375Q403	851	51429	SH	DEFINED	22
OPLINK COMMUNICATIONS INC	COM	68375Q403	1423	86041	SH	DEFINED	48
OPLINK COMMUNICATIONS INC	COM	68375Q403	20	1230	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	500	31324	SH	DEFINED	15
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	393	24618	SH	DEFINED	48
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	40	2500	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	1	65	SH	DEFINED	49
OPPENHEIMER HOLDINGS-CL A	CL A	683797104	5	319	SH	DEFINED	65
ORACLE CORP	COM	68389X105	153791	4888458	SH	DEFINED	03
ORACLE CORP	COM	68389X105	927	29456	SH	DEFINED	04
ORACLE CORP	COM	68389X105	1137	36155	SH	DEFINED	04
ORACLE CORP	COM	68389X105	692051	21997799	SH	DEFINED	15
ORACLE CORP	COM	68389X105	177512	5642471	SH	DEFINED	22
ORACLE CORP	COM	68389X105	64	2028	SH	DEFINED	40
ORACLE CORP	COM	68389X105	4	120	SH	DEFINED	47
ORACLE CORP	COM	68389X105	557620	17724729	SH	DEFINED	48
ORACLE CORP	COM	68389X105	122934	3907616	SH	DEFINED	49
ORACLE CORP	COM	68389X105	24108	766310	SH	DEFINED	49
ORACLE CORP	COM	68389X105	687931	21866860	SH	DEFINED	51
ORACLE CORP	COM	68389X105	1145	36401	SH	DEFINED	59
ORACLE CORP	COM	68389X105	1630	51800	SH	DEFINED	64

ORACLE CORP	COM	68389X105	0	0	SH	DEFINED	65
OPTIMER PHARMACEUTICALS INC	COM	68401H104	932	65994	SH	DEFINED	15
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2417	171185	SH	DEFINED	48
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3	220	SH	DEFINED	49
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	48	SH	DEFINED	59
OPTIMER PHARMACEUTICALS INC	COM	68401H104	5	320	SH	DEFINED	65
ORASURE TECHNOLOGIES INC	COM	68554V108	940	84572	SH	DEFINED	15
ORASURE TECHNOLOGIES INC	COM	68554V108	2179	196152	SH	DEFINED	48
ORASURE TECHNOLOGIES INC	COM	68554V108	15	1395	SH	DEFINED	49
ORBIT INTERNATIONAL CORP	COM	685559304	19	5624	SH	DEFINED	15
ORBIT INTERNATIONAL CORP	COM	685559304	39	11550	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	184	49075	SH	DEFINED	15
ORBCOMM INC	COM	68555P100	384	102560	SH	DEFINED	48
ORBCOMM INC	COM	68555P100	11	3000	SH	DEFINED	49
ORBCOMM INC	COM	68555P100	0	29	SH	DEFINED	65
ORBITAL SCIENCES CORP	COM	685564106	1957	134418	SH	DEFINED	15
ORBITAL SCIENCES CORP	COM	685564106	2301	158063	SH	DEFINED	22
ORBITAL SCIENCES CORP	COM	685564106	3554	244102	SH	DEFINED	48
ORBITAL SCIENCES CORP	COM	685564106	2	158	SH	DEFINED	65
ORBITAL SCIENCES CORP	NOTE	685564AN6	2180	2250000	SH	DEFINED	15
ORBITAL SCIENCES CORP	NOTE	685564AN6	485	500000	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	81	31823	SH	DEFINED	15
ORBITZ WORLDWIDE INC	COM	68557K109	257	100877	SH	DEFINED	48
ORBITZ WORLDWIDE INC	COM	68557K109	0	125	SH	DEFINED	65
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	292	16163	SH	DEFINED	15
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	273	15159	SH	DEFINED	48
ORCHIDS PAPER PRODUCTS CO	COM	68572N104	3	183	SH	DEFINED	65
OREXIGEN THERAPEUTICS INC	COM	686164104	382	66872	SH	DEFINED	15
OREXIGEN THERAPEUTICS INC	COM	686164104	1038	181564	SH	DEFINED	48
OREXIGEN THERAPEUTICS INC	COM	686164104	4	763	SH	DEFINED	65
ORIENTAL FINANCIAL GROUP	COM	68618W100	995	94580	SH	DEFINED	15
ORIENTAL FINANCIAL GROUP	COM	68618W100	1619	153938	SH	DEFINED	48
ORIENTAL FINANCIAL GROUP	COM	68618W100	0	1	SH	DEFINED	65
ORION ENERGY SYSTEMS INC	COM	686275108	1	365	SH	DEFINED	48
ORION ENERGY SYSTEMS INC	COM	686275108	15	7470	SH	DEFINED	49
ORION ENERGY SYSTEMS INC	COM	686275108	8	4174	SH	DEFINED	65
ORION MARINE GROUP INC	COM	68628V308	2100	282630	SH	DEFINED	03
ORION MARINE GROUP INC	COM	68628V308	446	59961	SH	DEFINED	15
ORION MARINE GROUP INC	COM	68628V308	4198	565040	SH	DEFINED	22
ORION MARINE GROUP INC	COM	68628V308	1507	202889	SH	DEFINED	48
ORION MARINE GROUP INC	COM	68628V308	60	8025	SH	DEFINED	49
ORION MARINE GROUP INC	COM	68628V308	1	87	SH	DEFINED	65
ORIX - SPONSORED ADR	SPON	686330101	807	16100	SH	DEFINED	15
ORIX - SPONSORED ADR	SPON	686330101	460	9179	SH	DEFINED	22
ORIX - SPONSORED ADR	SPON	686330101	1799	35904	SH	DEFINED	48
ORIX - SPONSORED ADR	SPON	686330101	2	43	SH	DEFINED	49
ORIX - SPONSORED ADR	SPON	686330101	417	8319	SH	DEFINED	59
ORIX - SPONSORED ADR	SPON	686330101	0	9	SH	DEFINED	65
ORITANI FINANCIAL CORP	COM	68633D103	7388	490897	SH	DEFINED	03
ORITANI FINANCIAL CORP	COM	68633D103	3101	206035	SH	DEFINED	15
ORITANI FINANCIAL CORP	COM	68633D103	3238	215149	SH	DEFINED	22
ORITANI FINANCIAL CORP	COM	68633D103	3100	205954	SH	DEFINED	48
ORITANI FINANCIAL CORP	COM	68633D103	85	5670	SH	DEFINED	49
ORITANI FINANCIAL CORP	COM	68633D103	0	1	SH	DEFINED	65
ORMAT TECHNOLOGIES INC	COM	686688102	654	34871	SH	DEFINED	15
ORMAT TECHNOLOGIES INC	COM	686688102	1283	68440	SH	DEFINED	48
ORMAT TECHNOLOGIES INC	COM	686688102	8	420	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	38	2000	SH	DEFINED	49
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	DEFINED	65
OSHKOSH CORP	COM	688239201	16787	611985	SH	DEFINED	03
OSHKOSH CORP	COM	688239201	20700	754653	SH	DEFINED	15
OSHKOSH CORP	COM	688239201	23295	849248	SH	DEFINED	22

OSHKOSH CORP	COM	688239201	14419	525666	SH	DEFINED	48
OSHKOSH CORP	COM	688239201	654	23838	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	13	485	SH	DEFINED	49
OSHKOSH CORP	COM	688239201	168	6140	SH	DEFINED	59
OSHKOSH CORP	COM	688239201	0	1	SH	DEFINED	65
OSIRIS THERAPEUTICS INC	COM	68827R108	430	38933	SH	DEFINED	15
OSIRIS THERAPEUTICS INC	COM	68827R108	817	73971	SH	DEFINED	48
OSIRIS THERAPEUTICS INC	COM	68827R108	12	1100	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	3081	129115	SH	DEFINED	15
OTTER TAIL CORP	COM	689648103	3110	130329	SH	DEFINED	48
OTTER TAIL CORP	COM	689648103	7	290	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	19	800	SH	DEFINED	49
OTTER TAIL CORP	COM	689648103	5	228	SH	DEFINED	65
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	100	13764	SH	DEFINED	15
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	365	50109	SH	DEFINED	48
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	1	70	SH	DEFINED	49
OUTDOOR CHANNEL HOLDINGS INC	COM	690027206	0	1	SH	DEFINED	65
OVERHILL FARMS INC	COM	690212105	197	43073	SH	DEFINED	48
OVERHILL FARMS INC	COM	690212105	0	0	SH	DEFINED	65
OVERLAND STORAGE INC	COM	690310206	18	10011	SH	DEFINED	15
OVERLAND STORAGE INC	COM	690310206	11	6447	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	476	72130	SH	DEFINED	15
OVERSEAS SHIPHOLDING GROUP	COM	690368105	442	66934	SH	DEFINED	22
OVERSEAS SHIPHOLDING GROUP	COM	690368105	813	123236	SH	DEFINED	48
OVERSEAS SHIPHOLDING GROUP	COM	690368105	5	760	SH	DEFINED	49
OVERSEAS SHIPHOLDING GROUP	COM	690368105	0	0	SH	DEFINED	65
OVERSTOCK.COM INC	COM	690370101	220	21247	SH	DEFINED	15
OVERSTOCK.COM INC	COM	690370101	465	44852	SH	DEFINED	48
OVERSTOCK.COM INC	COM	690370101	8	729	SH	DEFINED	65
OWENS & MINOR INC	COM	690732102	7242	242385	SH	DEFINED	15
OWENS & MINOR INC	COM	690732102	3981	133243	SH	DEFINED	22
OWENS & MINOR INC	COM	690732102	9941	332700	SH	DEFINED	48
OWENS & MINOR INC	COM	690732102	30	1000	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	332	11102	SH	DEFINED	49
OWENS & MINOR INC	COM	690732102	22	743	SH	DEFINED	59
OWENS & MINOR INC	COM	690732102	8	281	SH	DEFINED	65
OWENS CORNING	COM	690742101	6119	182874	SH	DEFINED	15
OWENS CORNING	COM	690742101	658	19670	SH	DEFINED	22
OWENS CORNING	COM	690742101	10865	324724	SH	DEFINED	48
OWENS CORNING	COM	690742101	113	3374	SH	DEFINED	49
OWENS CORNING	COM	690742101	26	776	SH	DEFINED	49
OWENS CORNING	COM	690742101	1	16	SH	DEFINED	59
OWENS-ILLINOIS INC	COM	690768403	16469	877865	SH	DEFINED	15
OWENS-ILLINOIS INC	COM	690768403	1525	81310	SH	DEFINED	22
OWENS-ILLINOIS INC	COM	690768403	13745	732689	SH	DEFINED	48
OWENS-ILLINOIS INC	COM	690768403	2	95	SH	DEFINED	49
OWENS-ILLINOIS INC	COM	690768403	165	8801	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	18399	325940	SH	DEFINED	03
OXFORD INDUSTRIES INC	COM	691497309	1881	33321	SH	DEFINED	15
OXFORD INDUSTRIES INC	COM	691497309	5544	98215	SH	DEFINED	22
OXFORD INDUSTRIES INC	COM	691497309	4007	70977	SH	DEFINED	48
OXFORD INDUSTRIES INC	COM	691497309	2096	37125	SH	DEFINED	49
OXFORD INDUSTRIES INC	COM	691497309	28	503	SH	DEFINED	59
OXFORD INDUSTRIES INC	COM	691497309	17	303	SH	DEFINED	65
PAA NATURAL GAS STORAGE LP	COM	693139107	751	37751	SH	DEFINED	48
PAA NATURAL GAS STORAGE LP	COM	693139107	2	100	SH	DEFINED	49
PAA NATURAL GAS STORAGE LP	COM	693139107	0	0	SH	DEFINED	65
P.A.M. TRANSPORTATION SVCS	COM	693149106	15	1477	SH	DEFINED	15
P.A.M. TRANSPORTATION SVCS	COM	693149106	183	18364	SH	DEFINED	48
P.A.M. TRANSPORTATION SVCS	COM	693149106	0	0	SH	DEFINED	65
PC CONNECTION INC	COM	69318J100	264	22937	SH	DEFINED	15
PC CONNECTION INC	COM	69318J100	652	56681	SH	DEFINED	48

PC CONNECTION INC	COM	69318J100	29	2559	SH	DEFINED	65
PC MALL INC	COM	69323K100	285	48425	SH	DEFINED	48
PC MALL INC	COM	69323K100	1	244	SH	DEFINED	65
PC-TEL INC	COM	69325Q105	200	28432	SH	DEFINED	15
PC-TEL INC	COM	69325Q105	324	45979	SH	DEFINED	22
PC-TEL INC	COM	69325Q105	637	90385	SH	DEFINED	48
PC-TEL INC	COM	69325Q105	1	125	SH	DEFINED	65
PDC ENERGY INC	COM	69327R101	14114	446216	SH	DEFINED	03
PDC ENERGY INC	COM	69327R101	6098	192791	SH	DEFINED	15
PDC ENERGY INC	COM	69327R101	15009	474516	SH	DEFINED	22
PDC ENERGY INC	COM	69327R101	5826	184185	SH	DEFINED	48
PDC ENERGY INC	COM	69327R101	12	390	SH	DEFINED	49
PDC ENERGY INC	COM	69327R101	2	61	SH	DEFINED	65
PDF SOLUTIONS INC	COM	693282105	426	31165	SH	DEFINED	15
PDF SOLUTIONS INC	COM	693282105	1202	88029	SH	DEFINED	48
PDF SOLUTIONS INC	COM	693282105	3	211	SH	DEFINED	65
PDI INC	COM	69329V100	76	9549	SH	DEFINED	15
PDI INC	COM	69329V100	278	34856	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	6657	864596	SH	DEFINED	15
PDL BIOPHARMA INC	COM	69329Y104	1919	249193	SH	DEFINED	38
PDL BIOPHARMA INC	COM	69329Y104	91406	11870905	SH	DEFINED	40
PDL BIOPHARMA INC	COM	69329Y104	4611	598891	SH	DEFINED	48
PDL BIOPHARMA INC	COM	69329Y104	19	2500	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	144	18665	SH	DEFINED	49
PDL BIOPHARMA INC	COM	69329Y104	8	1017	SH	DEFINED	65
P G & E CORP	COM	69331C108	13	303	SH	DEFINED	04
P G & E CORP	COM	69331C108	116311	2725829	SH	DEFINED	15
P G & E CORP	COM	69331C108	5166	121060	SH	DEFINED	22
P G & E CORP	COM	69331C108	69449	1627575	SH	DEFINED	48
P G & E CORP	COM	69331C108	856	20066	SH	DEFINED	49
P G & E CORP	COM	69331C108	138	3235	SH	DEFINED	49
P G & E CORP	COM	69331C108	1	12	SH	DEFINED	59
P G & E CORP	COM	69331C108	128	3000	SH	DEFINED	64
P G & E CORP	COM	69331C108	0	0	SH	DEFINED	65
PHH CORP	COM	693320202	2508	123240	SH	DEFINED	15
PHH CORP	COM	693320202	3955	194337	SH	DEFINED	48
PHH CORP	COM	693320202	1	50	SH	DEFINED	49
PHH CORP	COM	693320202	242	11905	SH	DEFINED	49
PICO HOLDINGS INC	COM	693366205	846	37088	SH	DEFINED	15
PICO HOLDINGS INC	COM	693366205	1904	83444	SH	DEFINED	48
PICO HOLDINGS INC	COM	693366205	9	415	SH	DEFINED	49
PHI INC-NON VOTING	COM	69336T205	621	19750	SH	DEFINED	15
PHI INC-NON VOTING	COM	69336T205	1334	42397	SH	DEFINED	48
PHI INC-NON VOTING	COM	69336T205	14	440	SH	DEFINED	49
PGT INC	COM	69336V101	51	15587	SH	DEFINED	15
PGT INC	COM	69336V101	120	36659	SH	DEFINED	48
PLX TECHNOLOGY INC	COM	693417107	460	79999	SH	DEFINED	15
PLX TECHNOLOGY INC	COM	693417107	1023	177981	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	22	2900	SH	DEFINED	15
PMC COMMERCIAL TRUST	SH B	693434102	135	18038	SH	DEFINED	48
PMC COMMERCIAL TRUST	SH B	693434102	23	3055	SH	DEFINED	49
PMC COMMERCIAL TRUST	SH B	693434102	0	1	SH	DEFINED	65
PMC - SIERRA INC	COM	69344F106	9372	1672056	SH	DEFINED	03
PMC - SIERRA INC	COM	69344F106	2181	389202	SH	DEFINED	15
PMC - SIERRA INC	COM	69344F106	5550	990170	SH	DEFINED	22
PMC - SIERRA INC	COM	69344F106	7908	1410875	SH	DEFINED	48
PMC - SIERRA INC	COM	69344F106	0	5	SH	DEFINED	49
PMC - SIERRA INC	COM	69344F106	57	10220	SH	DEFINED	49
PMFG INC	COM	69345P103	216	26722	SH	DEFINED	15
PMFG INC	COM	69345P103	538	66541	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	38389	608383	SH	DEFINED	03
PNC FINANCIAL SERVICES GROUP	COM	693475105	352	5571	SH	DEFINED	04

PNC FINANCIAL SERVICES GROUP	COM	693475105	4193	66447	SH	DEFINED	04
PNC FINANCIAL SERVICES GROUP	COM	693475105	181712	2879741	SH	DEFINED	15
PNC FINANCIAL SERVICES GROUP	COM	693475105	47805	757609	SH	DEFINED	22
PNC FINANCIAL SERVICES GROUP	COM	693475105	12260	194299	SH	DEFINED	38
PNC FINANCIAL SERVICES GROUP	COM	693475105	72074	1142219	SH	DEFINED	40
PNC FINANCIAL SERVICES GROUP	COM	693475105	4	60	SH	DEFINED	47
PNC FINANCIAL SERVICES GROUP	COM	693475105	143796	2278863	SH	DEFINED	48
PNC FINANCIAL SERVICES GROUP	COM	693475105	108557	1720401	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	16416	260155	SH	DEFINED	49
PNC FINANCIAL SERVICES GROUP	COM	693475105	773	12243	SH	DEFINED	59
PNC FINANCIAL SERVICES GROUP	COM	693475105	208	3300	SH	DEFINED	64
PNC FINANCIAL SERVICES GROUP	COM	693475105	0	1	SH	DEFINED	65
POSCO-ADR	SPON	693483109	22948	281430	SH	DEFINED	03
POSCO-ADR	SPON	693483109	91	1110	SH	DEFINED/OTHER	036
POSCO-ADR	SPON	693483109	8677	106420	SH	DEFINED	22
POSCO-ADR	SPON	693483109	20371	249830	SH	DEFINED	48
POSCO-ADR	SPON	693483109	61	750	SH	DEFINED	49
POSCO-ADR	SPON	693483109	4009	49170	SH	DEFINED	51
POSCO-ADR	SPON	693483109	74	913	SH	DEFINED	59
POSCO-ADR	SPON	693483109	0	1	SH	DEFINED	65
PNM RESOURCES INC	COM	69349H107	17499	832087	SH	DEFINED	15
PNM RESOURCES INC	COM	69349H107	3458	164436	SH	DEFINED	22
PNM RESOURCES INC	COM	69349H107	7961	378577	SH	DEFINED	48
PNM RESOURCES INC	COM	69349H107	406	19303	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	3	150	SH	DEFINED	49
PNM RESOURCES INC	COM	69349H107	5	250	SH	DEFINED	59
PNM RESOURCES INC	COM	69349H107	0	1	SH	DEFINED	65
PPG INDUSTRIES INC	COM	693506107	40527	352897	SH	DEFINED	03
PPG INDUSTRIES INC	COM	693506107	92	800	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	143	1246	SH	DEFINED	04
PPG INDUSTRIES INC	COM	693506107	162015	1410787	SH	DEFINED	15
PPG INDUSTRIES INC	COM	693506107	38764	337545	SH	DEFINED	22
PPG INDUSTRIES INC	COM	693506107	78604	684468	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	115	1000	SH	DEFINED	48
PPG INDUSTRIES INC	COM	693506107	32831	285882	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	13267	115522	SH	DEFINED	49
PPG INDUSTRIES INC	COM	693506107	181	1579	SH	DEFINED	59
PPG INDUSTRIES INC	COM	693506107	230	2000	SH	DEFINED	64
PPG INDUSTRIES INC	COM	693506107	0	0	SH	DEFINED	65
PPL CORPORATION	COM	69351T106	5219	179640	SH	DEFINED	03
PPL CORPORATION	COM	69351T106	388	13355	SH	DEFINED	04
PPL CORPORATION	COM	69351T106	126765	4363696	SH	DEFINED	15
PPL CORPORATION	COM	69351T106	17839	614086	SH	DEFINED	22
PPL CORPORATION	COM	69351T106	64404	2217000	SH	DEFINED	48
PPL CORPORATION	COM	69351T106	8642	297490	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	7269	250230	SH	DEFINED	49
PPL CORPORATION	COM	69351T106	876	30151	SH	DEFINED	59
PPL CORPORATION	COM	69351T106	128	4400	SH	DEFINED	64
PPL CORPORATION	COM	69351T106	251	8629	SH	DEFINED	65
PPL CORPORATION	UNIT	69351T114	52	950	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	1179	21560	SH	DEFINED	04
PPL CORPORATION	UNIT	69351T114	942	17229	SH	DEFINED	49
PPL CORPORATION	UNIT	69351T114	16202	296195	SH	DEFINED	49
PRGX GLOBAL INC	COM	69357C503	186	21706	SH	DEFINED	15
PRGX GLOBAL INC	COM	69357C503	645	75352	SH	DEFINED	48
PRGX GLOBAL INC	COM	69357C503	0	44	SH	DEFINED	65
PS BUSINESS PARKS INC/CA	COM	69360J107	4055	60692	SH	DEFINED	15
PS BUSINESS PARKS INC/CA	COM	69360J107	3533	52867	SH	DEFINED	22
PS BUSINESS PARKS INC/CA	COM	69360J107	5934	88810	SH	DEFINED	48
PS BUSINESS PARKS INC/CA	COM	69360J107	381	5700	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	259	3875	SH	DEFINED	49
PS BUSINESS PARKS INC/CA	COM	69360J107	2	32	SH	DEFINED	59

PS BUSINESS PARKS INC/CA	COM	69360J107	1	12	SH	DEFINED	65
PVH CORP	COM	693656100	60084	641100	SH	DEFINED	03
PVH CORP	COM	693656100	362	3860	SH	DEFINED	04
PVH CORP	COM	693656100	314	3350	SH	DEFINED	04
PVH CORP	COM	693656100	19762	210867	SH	DEFINED	15
PVH CORP	COM	693656100	74058	790210	SH	DEFINED	22
PVH CORP	COM	693656100	35329	376968	SH	DEFINED	48
PVH CORP	COM	693656100	39241	418707	SH	DEFINED	49
PVH CORP	COM	693656100	5003	53378	SH	DEFINED	49
PVH CORP	COM	693656100	130	1386	SH	DEFINED	59
PVH CORP	COM	693656100	27	291	SH	DEFINED	65
PVR PARTNERS LP	COM	693665101	4012	158092	SH	DEFINED	48
PVR PARTNERS LP	COM	693665101	183	7204	SH	DEFINED	49
PVR PARTNERS LP	COM	693665101	138	5430	SH	DEFINED	49
PVR PARTNERS LP	COM	693665101	0	10	SH	DEFINED	59
PVR PARTNERS LP	COM	693665101	22	876	SH	DEFINED	65
PSS WORLD MEDICAL INC	COM	69366A100	2573	112944	SH	DEFINED	15
PSS WORLD MEDICAL INC	COM	69366A100	2958	129842	SH	DEFINED	22
PSS WORLD MEDICAL INC	COM	69366A100	5129	225140	SH	DEFINED	48
PSS WORLD MEDICAL INC	COM	69366A100	9	414	SH	DEFINED	49
PSS WORLD MEDICAL INC	COM	69366A100	3	111	SH	DEFINED	59
PSS WORLD MEDICAL INC	COM	69366A100	2	68	SH	DEFINED	65
PACCAR INC	COM	693718108	11	287	SH	DEFINED	04
PACCAR INC	COM	693718108	75762	1893106	SH	DEFINED	15
PACCAR INC	COM	693718108	6120	152923	SH	DEFINED	22
PACCAR INC	COM	693718108	62796	1569109	SH	DEFINED	48
PACCAR INC	COM	693718108	272	6808	SH	DEFINED	49
PACCAR INC	COM	693718108	2636	65871	SH	DEFINED	49
PACCAR INC	COM	693718108	331	8265	SH	DEFINED	59
PACCAR INC	COM	693718108	108	2700	SH	DEFINED	64
PACCAR INC	COM	693718108	0	0	SH	DEFINED	65
PACER INTERNATIONAL INC	COM	69373H106	268	67300	SH	DEFINED	15
PACER INTERNATIONAL INC	COM	69373H106	648	162778	SH	DEFINED	48
PACER INTERNATIONAL INC	COM	69373H106	1	320	SH	DEFINED	49
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	4	2000	SH	DEFINED	04
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	78	42561	SH	DEFINED	15
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	126	68990	SH	DEFINED	48
PACIFIC BIOSCIENCES OF CALIF	COM	69404D108	1	300	SH	DEFINED	49
PACIFIC CAPITAL BANCORP	COM	69404P200	842	18341	SH	DEFINED	15
PACIFIC CAPITAL BANCORP	COM	69404P200	1046	22795	SH	DEFINED	48
PACIFIC CAPITAL BANCORP	COM	69404P200	47	1021	SH	DEFINED	49
PACIFIC COAST OIL TRUST	UNIT	694103102	290	16000	SH	DEFINED	04
PACIFIC COAST OIL TRUST	UNIT	694103102	2166	119355	SH	DEFINED	49
PACIFIC CONTINENTAL CORP	COM	69412V108	308	34468	SH	DEFINED	15
PACIFIC CONTINENTAL CORP	COM	69412V108	535	59935	SH	DEFINED	48
PACIFIC CONTINENTAL CORP	COM	69412V108	0	40	SH	DEFINED	65
PACIFIC MERCANTILE BANCORP	COM	694552100	56	8492	SH	DEFINED	15
PACIFIC MERCANTILE BANCORP	COM	694552100	138	21039	SH	DEFINED	48
PACIFIC MERCANTILE BANCORP	COM	694552100	5	712	SH	DEFINED	49
PACIFIC SUNWEAR OF CALIF	COM	694873100	55	21815	SH	DEFINED	15
PACIFIC SUNWEAR OF CALIF	COM	694873100	362	144612	SH	DEFINED	48
PACIRA PHARMACEUTICALS INC	COM	695127100	464	26648	SH	DEFINED	15
PACIRA PHARMACEUTICALS INC	COM	695127100	1154	66327	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	32333	890710	SH	DEFINED	03
PACKAGING CORP OF AMERICA	COM	695156109	4323	119080	SH	DEFINED/OTHER	036
PACKAGING CORP OF AMERICA	COM	695156109	78613	2165661	SH	DEFINED	15
PACKAGING CORP OF AMERICA	COM	695156109	21930	604146	SH	DEFINED	22
PACKAGING CORP OF AMERICA	COM	695156109	19988	550636	SH	DEFINED	48
PACKAGING CORP OF AMERICA	COM	695156109	128	3524	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	699	19265	SH	DEFINED	49
PACKAGING CORP OF AMERICA	COM	695156109	0	0	SH	DEFINED	65
PACWEST BANCORP	COM	695263103	5788	247680	SH	DEFINED	03

PACWEST BANCORP	COM	695263103	4865	208160	SH	DEFINED/OTHER	036
PACWEST BANCORP	COM	695263103	2573	110087	SH	DEFINED	15
PACWEST BANCORP	COM	695263103	5626	240748	SH	DEFINED	22
PACWEST BANCORP	COM	695263103	4002	171255	SH	DEFINED	48
PACWEST BANCORP	COM	695263103	423	18080	SH	DEFINED	49
PACWEST BANCORP	COM	695263103	0	1	SH	DEFINED	65
PAIN THERAPEUTICS INC	COM	69562K100	335	66428	SH	DEFINED	15
PAIN THERAPEUTICS INC	COM	69562K100	657	130061	SH	DEFINED	48
PAIN THERAPEUTICS INC	COM	69562K100	5	1080	SH	DEFINED	49
PALL CORP	COM	696429307	190	3000	SH	DEFINED	04
PALL CORP	COM	696429307	38799	611111	SH	DEFINED	15
PALL CORP	COM	696429307	3208	50529	SH	DEFINED	22
PALL CORP	COM	696429307	36785	579381	SH	DEFINED	48
PALL CORP	COM	696429307	2032	32002	SH	DEFINED	49
PALL CORP	COM	696429307	695	10950	SH	DEFINED	49
PALL CORP	COM	696429307	62	973	SH	DEFINED	59
PALL CORP	COM	696429307	29	456	SH	DEFINED	65
PALO ALTO NETWORKS INC	COM	697435105	208	3372	SH	DEFINED	15
PALO ALTO NETWORKS INC	COM	697435105	599	9735	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	348	36905	SH	DEFINED	15
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	306	32417	SH	DEFINED	22
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	878	93077	SH	DEFINED	48
PALOMAR MEDICAL TECHNOLOGIES	COM	697529303	3	267	SH	DEFINED	65
PAN AMERICAN SILVER CORP	COM	697900108	2095	97735	SH	DEFINED	15
PAN AMERICAN SILVER CORP	COM	697900108	876	40876	SH	DEFINED	48
PAN AMERICAN SILVER CORP	COM	697900108	193	9025	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	41	1925	SH	DEFINED	49
PAN AMERICAN SILVER CORP	COM	697900108	0	0	SH	DEFINED	65
PANASONIC CORP-SPON ADR	ADR	69832A205	2594	394893	SH	DEFINED	15
PANASONIC CORP-SPON ADR	ADR	69832A205	115	17520	SH	DEFINED	22
PANASONIC CORP-SPON ADR	ADR	69832A205	195	29737	SH	DEFINED	48
PANASONIC CORP-SPON ADR	ADR	69832A205	31	4668	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	19	2883	SH	DEFINED	49
PANASONIC CORP-SPON ADR	ADR	69832A205	0	1	SH	DEFINED	65
PANDORA MEDIA INC	COM	698354107	1205	110007	SH	DEFINED	15
PANDORA MEDIA INC	COM	698354107	2639	241027	SH	DEFINED	48
PANDORA MEDIA INC	COM	698354107	1188	108503	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	8	770	SH	DEFINED	49
PANDORA MEDIA INC	COM	698354107	7	642	SH	DEFINED	65
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	19386	113444	SH	DEFINED	15
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	12552	73449	SH	DEFINED	22
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	25425	148778	SH	DEFINED	48
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	1193	6980	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	279	1630	SH	DEFINED	49
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	26272	153738	SH	DEFINED	51
PANERA BREAD COMPANY-CLASS A	CL A	69840W108	3	18	SH	DEFINED	59
PANHANDLE OIL AND GAS INC-A	CL A	698477106	362	11802	SH	DEFINED	15
PANHANDLE OIL AND GAS INC-A	CL A	698477106	954	31096	SH	DEFINED	48
PANHANDLE OIL AND GAS INC-A	CL A	698477106	0	0	SH	DEFINED	65
PANTRY INC	COM	698657103	1445	99301	SH	DEFINED	15
PANTRY INC	COM	698657103	1424	97837	SH	DEFINED	48
PANTRY INC	COM	698657103	8	555	SH	DEFINED	49
PANTRY INC	COM	698657103	1	73	SH	DEFINED	65
PANTRY INC	NOTE	698657AL7	1003	1000000	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	7853	147024	SH	DEFINED	03
PAPA JOHN'S INTL INC	COM	698813102	12600	235905	SH	DEFINED	15
PAPA JOHN'S INTL INC	COM	698813102	4417	82702	SH	DEFINED	22
PAPA JOHN'S INTL INC	COM	698813102	5635	105502	SH	DEFINED	48
PAPA JOHN'S INTL INC	COM	698813102	43	802	SH	DEFINED	49
PAR TECHNOLOGY CORP/DEL	COM	698884103	124	22769	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	4018	80401	SH	DEFINED	15
PAR PHARMACEUTICAL COS INC	COM	69888P106	4666	93352	SH	DEFINED	22

PAR PHARMACEUTICAL COS INC	COM	69888P106	8000	160061	SH	DEFINED	48
PAR PHARMACEUTICAL COS INC	COM	69888P106	50	1000	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	16	330	SH	DEFINED	49
PAR PHARMACEUTICAL COS INC	COM	69888P106	4	81	SH	DEFINED	65
PARAMETRIC TECHNOLOGY CORP	COM	699173209	5011	230200	SH	DEFINED	03
PARAMETRIC TECHNOLOGY CORP	COM	699173209	2520	115760	SH	DEFINED/OTHER	036
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8455	388397	SH	DEFINED	15
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6963	319853	SH	DEFINED	22
PARAMETRIC TECHNOLOGY CORP	COM	699173209	13711	629832	SH	DEFINED	48
PARAMETRIC TECHNOLOGY CORP	COM	699173209	110	5049	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	40	SH	DEFINED	49
PARAMETRIC TECHNOLOGY CORP	COM	699173209	45	2055	SH	DEFINED	59
PARAMOUNT GOLD AND SILVER	COM	69924P102	410	154167	SH	DEFINED	15
PARAMOUNT GOLD AND SILVER	COM	69924P102	728	273731	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	3788	123149	SH	DEFINED	15
PAREXEL INTERNATIONAL CORP	COM	699462107	5095	165635	SH	DEFINED	22
PAREXEL INTERNATIONAL CORP	COM	699462107	3671	119342	SH	DEFINED	38
PAREXEL INTERNATIONAL CORP	COM	699462107	11855	385392	SH	DEFINED	40
PAREXEL INTERNATIONAL CORP	COM	699462107	7967	258992	SH	DEFINED	48
PAREXEL INTERNATIONAL CORP	COM	699462107	390	12685	SH	DEFINED	49
PAREXEL INTERNATIONAL CORP	COM	699462107	70	2272	SH	DEFINED	59
PAREXEL INTERNATIONAL CORP	COM	699462107	1	33	SH	DEFINED	65
PARK ELECTROCHEMICAL CORP	COM	700416209	1233	49654	SH	DEFINED	15
PARK ELECTROCHEMICAL CORP	COM	700416209	1454	58553	SH	DEFINED	22
PARK ELECTROCHEMICAL CORP	COM	700416209	2119	85328	SH	DEFINED	48
PARK ELECTROCHEMICAL CORP	COM	700416209	1	28	SH	DEFINED	65
PARK NATIONAL CORP	COM	700658107	3950	56411	SH	DEFINED	15
PARK NATIONAL CORP	COM	700658107	3091	44143	SH	DEFINED	48
PARK NATIONAL CORP	COM	700658107	255	3646	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	21	300	SH	DEFINED	49
PARK NATIONAL CORP	COM	700658107	0	0	SH	DEFINED	65
PARK-OHIO HOLDINGS CORP	COM	700666100	203	9377	SH	DEFINED	15
PARK-OHIO HOLDINGS CORP	COM	700666100	891	41099	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	132	26679	SH	DEFINED	15
PARK STERLING CORP	COM	70086Y105	504	102020	SH	DEFINED	48
PARK STERLING CORP	COM	70086Y105	5	1020	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	865	204433	SH	DEFINED	15
PARKER DRILLING CO	COM	701081101	1909	451233	SH	DEFINED	48
PARKER DRILLING CO	COM	701081101	118	27810	SH	DEFINED	49
PARKER DRILLING CO	COM	701081101	1	234	SH	DEFINED	65
PARKER HANNIFIN CORP	COM	701094104	31459	376393	SH	DEFINED	03
PARKER HANNIFIN CORP	COM	701094104	62	745	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	85777	1026290	SH	DEFINED	15
PARKER HANNIFIN CORP	COM	701094104	38473	460316	SH	DEFINED	22
PARKER HANNIFIN CORP	COM	701094104	62090	742885	SH	DEFINED	48
PARKER HANNIFIN CORP	COM	701094104	5139	61482	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	1089	13032	SH	DEFINED	49
PARKER HANNIFIN CORP	COM	701094104	89	1068	SH	DEFINED	59
PARKER HANNIFIN CORP	COM	701094104	608	7280	SH	DEFINED	64
PARKER HANNIFIN CORP	COM	701094104	5	66	SH	DEFINED	65
PARKERVISION INC	COM	701354102	231	98360	SH	DEFINED	15
PARKERVISION INC	COM	701354102	540	229768	SH	DEFINED	48
PARKERVISION INC	COM	701354102	103	44010	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	1055	78913	SH	DEFINED	15
PARKWAY PROPERTIES INC	COM	70159Q104	891	66673	SH	DEFINED	22
PARKWAY PROPERTIES INC	COM	70159Q104	1355	101328	SH	DEFINED	48
PARKWAY PROPERTIES INC	COM	70159Q104	1	85	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	28	2090	SH	DEFINED	49
PARKWAY PROPERTIES INC	COM	70159Q104	3	251	SH	DEFINED	65
PATRICK INDUSTRIES INC	COM	703343103	49	3161	SH	DEFINED	15
PATRICK INDUSTRIES INC	COM	703343103	280	18086	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	133	4765	SH	DEFINED	15

PATRIOT TRANSPORTATION HLDG	COM	70337B102	522	18723	SH	DEFINED	48
PATRIOT TRANSPORTATION HLDG	COM	70337B102	3	120	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	18295	534322	SH	DEFINED	15
PATTERSON COS INC	COM	703395103	833	24333	SH	DEFINED	22
PATTERSON COS INC	COM	703395103	14353	419186	SH	DEFINED	48
PATTERSON COS INC	COM	703395103	247	7203	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	1	22	SH	DEFINED	49
PATTERSON COS INC	COM	703395103	601	17564	SH	DEFINED	59
PATTERSON COS INC	COM	703395103	0	1	SH	DEFINED	65
PATTERSON-UTI ENERGY INC	COM	703481101	9409	594755	SH	DEFINED	15
PATTERSON-UTI ENERGY INC	COM	703481101	5097	322157	SH	DEFINED	22
PATTERSON-UTI ENERGY INC	COM	703481101	10920	690285	SH	DEFINED	48
PATTERSON-UTI ENERGY INC	COM	703481101	507	32043	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	12	763	SH	DEFINED	49
PATTERSON-UTI ENERGY INC	COM	703481101	1	64	SH	DEFINED	59
PATTERSON-UTI ENERGY INC	COM	703481101	0	1	SH	DEFINED	65
PAYCHEX INC	COM	704326107	21391	642570	SH	DEFINED	03
PAYCHEX INC	COM	704326107	34	1030	SH	DEFINED	04
PAYCHEX INC	COM	704326107	111763	3357258	SH	DEFINED	15
PAYCHEX INC	COM	704326107	32574	978503	SH	DEFINED	22
PAYCHEX INC	COM	704326107	4762	143036	SH	DEFINED	38
PAYCHEX INC	COM	704326107	124097	3727755	SH	DEFINED	40
PAYCHEX INC	COM	704326107	46788	1405476	SH	DEFINED	48
PAYCHEX INC	COM	704326107	943	28330	SH	DEFINED	49
PAYCHEX INC	COM	704326107	1360	40861	SH	DEFINED	49
PAYCHEX INC	COM	704326107	37857	1137198	SH	DEFINED	51
PAYCHEX INC	COM	704326107	126	3779	SH	DEFINED	59
PAYCHEX INC	COM	704326107	173	5200	SH	DEFINED	64
PAYCHEX INC	COM	704326107	0	1	SH	DEFINED	65
PEABODY ENERGY CORP	COM	704549104	31	1371	SH	DEFINED	03
PEABODY ENERGY CORP	COM	704549104	5	231	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	31639	1419408	SH	DEFINED	15
PEABODY ENERGY CORP	COM	704549104	2763	123951	SH	DEFINED	22
PEABODY ENERGY CORP	COM	704549104	25501	1144043	SH	DEFINED	48
PEABODY ENERGY CORP	COM	704549104	197	8826	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	735	32964	SH	DEFINED	49
PEABODY ENERGY CORP	COM	704549104	53	2400	SH	DEFINED	64
PEABODY ENERGY CORP	COM	704549104	0	1	SH	DEFINED	65
PEABODY ENERGY CORP	SDCV	704549AG9	212	250000	SH	DEFINED	48
PEABODY ENERGY CORP	SDCV	704549AG9	0	516	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	133	8139	SH	DEFINED	15
PEAPACK GLADSTONE FINL CORP	COM	704699107	452	27652	SH	DEFINED	48
PEAPACK GLADSTONE FINL CORP	COM	704699107	136	8305	SH	DEFINED	49
PEAPACK GLADSTONE FINL CORP	COM	704699107	0	0	SH	DEFINED	65
PEARSON PLC-SPONSORED ADR	SPON	705015105	516	26430	SH	DEFINED	15
PEARSON PLC-SPONSORED ADR	SPON	705015105	20	1012	SH	DEFINED	22
PEARSON PLC-SPONSORED ADR	SPON	705015105	530	27118	SH	DEFINED	48
PEARSON PLC-SPONSORED ADR	SPON	705015105	74	3800	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	23	1169	SH	DEFINED	49
PEARSON PLC-SPONSORED ADR	SPON	705015105	6	328	SH	DEFINED	59
PEARSON PLC-SPONSORED ADR	SPON	705015105	14	692	SH	DEFINED	65
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7406	316610	SH	DEFINED	03
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6260	267644	SH	DEFINED/OTHER	036
PEBBLEBROOK HOTEL TRUST	COM	70509V100	19	800	SH	DEFINED	04
PEBBLEBROOK HOTEL TRUST	COM	70509V100	2873	122843	SH	DEFINED	15
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4465	190910	SH	DEFINED	22
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5223	223301	SH	DEFINED	48
PEBBLEBROOK HOTEL TRUST	COM	70509V100	6	240	SH	DEFINED	49
PEBBLEBROOK HOTEL TRUST	COM	70509V100	4275	182790	SH	DEFINED	57
PEBBLEBROOK HOTEL TRUST	COM	70509V100	0	1	SH	DEFINED	65
PEETS COFFEE & TEA INC	COM	705560100	9477	129218	SH	DEFINED	15
PEETS COFFEE & TEA INC	COM	705560100	2058	28059	SH	DEFINED	22

PEETS COFFEE & TEA INC	COM	705560100	4168	56838	SH	DEFINED	48
PEETS COFFEE & TEA INC	COM	705560100	200	2729	SH	DEFINED	49
PEETS COFFEE & TEA INC	COM	705560100	5	71	SH	DEFINED	65
PEGASYSTEMS INC	COM	705573103	893	30755	SH	DEFINED	15
PEGASYSTEMS INC	COM	705573103	1740	59921	SH	DEFINED	48
PEGASYSTEMS INC	COM	705573103	197	6792	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	2	60	SH	DEFINED	49
PEGASYSTEMS INC	COM	705573103	1	22	SH	DEFINED	59
PEGASYSTEMS INC	COM	705573103	0	8	SH	DEFINED	65
PEMBINA PIPELINE CORP	COM	706327103	3304	117563	SH	DEFINED	03
PEMBINA PIPELINE CORP	COM	706327103	4301	153055	SH	DEFINED	15
PEMBINA PIPELINE CORP	COM	706327103	2153	76616	SH	DEFINED	48
PEMBINA PIPELINE CORP	COM	706327103	350	12450	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	47	1660	SH	DEFINED	49
PEMBINA PIPELINE CORP	COM	706327103	0	1	SH	DEFINED	65
PENDRELL CORP	COM	70686R104	765	676632	SH	DEFINED	15
PENDRELL CORP	COM	70686R104	358	316692	SH	DEFINED	48
PENDRELL CORP	COM	70686R104	0	1	SH	DEFINED	49
PENFORD CORP	COM	707051108	47	6347	SH	DEFINED	15
PENFORD CORP	COM	707051108	154	20557	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	1969	292161	SH	DEFINED	15
PENGROWTH ENERGY CORP	COM	70706P104	79	11700	SH	DEFINED	22
PENGROWTH ENERGY CORP	COM	70706P104	870	129100	SH	DEFINED	48
PENGROWTH ENERGY CORP	COM	70706P104	89	13260	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	25	3774	SH	DEFINED	49
PENGROWTH ENERGY CORP	COM	70706P104	0	1	SH	DEFINED	65
PENN NATIONAL GAMING INC	COM	707569109	13035	302285	SH	DEFINED	15
PENN NATIONAL GAMING INC	COM	707569109	4321	100200	SH	DEFINED	22
PENN NATIONAL GAMING INC	COM	707569109	10437	242057	SH	DEFINED	48
PENN NATIONAL GAMING INC	COM	707569109	596	13830	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	4	102	SH	DEFINED	49
PENN NATIONAL GAMING INC	COM	707569109	1	27	SH	DEFINED	59
PENN NATIONAL GAMING INC	COM	707569109	4	100	SH	DEFINED	65
PENN VIRGINIA CORP	COM	707882106	8	1360	SH	DEFINED	04
PENN VIRGINIA CORP	COM	707882106	794	128005	SH	DEFINED	15
PENN VIRGINIA CORP	COM	707882106	2077	334958	SH	DEFINED	22
PENN VIRGINIA CORP	COM	707882106	1205	194289	SH	DEFINED	48
PENN VIRGINIA CORP	COM	707882106	642	103570	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	98	15840	SH	DEFINED	49
PENN VIRGINIA CORP	COM	707882106	0	1	SH	DEFINED	65
PENN WEST PETROLEUM LTD	COM	707887105	3747	263156	SH	DEFINED	15
PENN WEST PETROLEUM LTD	COM	707887105	1809	127002	SH	DEFINED	48
PENN WEST PETROLEUM LTD	COM	707887105	122	8578	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	78	5500	SH	DEFINED	49
PENN WEST PETROLEUM LTD	COM	707887105	1	90	SH	DEFINED	59
PENN WEST PETROLEUM LTD	COM	707887105	332	23300	SH	DEFINED	64
PENN WEST PETROLEUM LTD	COM	707887105	0	1	SH	DEFINED	65
PENNANTPARK INVESTMENT CORP	COM	708062104	2735	257740	SH	DEFINED	15
PENNANTPARK INVESTMENT CORP	COM	708062104	1136	107115	SH	DEFINED	48
PENNANTPARK INVESTMENT CORP	COM	708062104	9	811	SH	DEFINED	49
PENNANTPARK INVESTMENT CORP	COM	708062104	8	718	SH	DEFINED	65
J.C. PENNEY CO INC	COM	708160106	5	221	SH	DEFINED	04
J.C. PENNEY CO INC	COM	708160106	19663	809527	SH	DEFINED	15
J.C. PENNEY CO INC	COM	708160106	1522	62680	SH	DEFINED	22
J.C. PENNEY CO INC	COM	708160106	15785	649865	SH	DEFINED	48
J.C. PENNEY CO INC	COM	708160106	700	28811	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	252	10381	SH	DEFINED	49
J.C. PENNEY CO INC	COM	708160106	0	0	SH	DEFINED	65
PENNS WOODS BANCORP INC	COM	708430103	426	9607	SH	DEFINED	15
PENNS WOODS BANCORP INC	COM	708430103	320	7219	SH	DEFINED	48
PENNS WOODS BANCORP INC	COM	708430103	0	0	SH	DEFINED	65
PENN REAL ESTATE INVEST TST	SH B	709102107	15553	980644	SH	DEFINED	15

PENN REAL ESTATE INVEST TST	SH B	709102107	2517	158716	SH	DEFINED	22
PENN REAL ESTATE INVEST TST	SH B	709102107	4581	288855	SH	DEFINED	48
PENN REAL ESTATE INVEST TST	SH B	709102107	82	5150	SH	DEFINED	49
PENN REAL ESTATE INVEST TST	SH B	709102107	0	1	SH	DEFINED	65
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	1980	84735	SH	DEFINED	15
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	4227	180854	SH	DEFINED	48
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	4908	210000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	23	1000	SH	DEFINED	49
PENNYMAC MORTGAGE INVESTMENT	COM	70931T103	0	1	SH	DEFINED	65
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	3330	110660	SH	DEFINED	15
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	4625	153715	SH	DEFINED	48
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	165	5478	SH	DEFINED	49
PENSKE AUTOMOTIVE GROUP INC	COM	70959W103	0	1	SH	DEFINED	65
PENSON WORLDWIDE INC	COM	709600100	1	14900	SH	DEFINED	48
PENTAIR INC-REGISTERED	COM	709631105	22048	495351	SH	DEFINED	15
PENTAIR INC-REGISTERED	COM	709631105	1739	39073	SH	DEFINED	22
PENTAIR INC-REGISTERED	COM	709631105	18739	421000	SH	DEFINED	48
PENTAIR INC-REGISTERED	COM	709631105	841	18890	SH	DEFINED	49
PENTAIR INC-REGISTERED	COM	709631105	22	500	SH	DEFINED	49
PENTAIR INC-REGISTERED	COM	709631105	2	47	SH	DEFINED	59
PENTAIR INC-REGISTERED	COM	709631105	0	1	SH	DEFINED	65
PEOPLES BANCORP INC	COM	709789101	570	24882	SH	DEFINED	15
PEOPLES BANCORP INC	COM	709789101	1003	43816	SH	DEFINED	48
PEOPLES BANCORP INC	COM	709789101	0	0	SH	DEFINED	65
PEOPLES BANCORP OF NC	COM	710577107	126	12583	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	84	4850	SH	DEFINED	15
PEOPLES FEDERAL BANCSHARES I	COM	711037101	187	10839	SH	DEFINED	48
PEOPLES FEDERAL BANCSHARES I	COM	711037101	3	150	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	41601	3426778	SH	DEFINED	15
PEOPLE'S UNITED FINANCIAL	COM	712704105	3920	322860	SH	DEFINED	22
PEOPLE'S UNITED FINANCIAL	COM	712704105	23393	1926902	SH	DEFINED	48
PEOPLE'S UNITED FINANCIAL	COM	712704105	271	22293	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	1529	125929	SH	DEFINED	49
PEOPLE'S UNITED FINANCIAL	COM	712704105	56	4602	SH	DEFINED	65
PEP BOYS-MANNY MOE & JACK	COM	713278109	5349	525460	SH	DEFINED	03
PEP BOYS-MANNY MOE & JACK	COM	713278109	4503	442310	SH	DEFINED/OTHER	036
PEP BOYS-MANNY MOE & JACK	COM	713278109	7404	727261	SH	DEFINED	15
PEP BOYS-MANNY MOE & JACK	COM	713278109	4663	458027	SH	DEFINED	22
PEP BOYS-MANNY MOE & JACK	COM	713278109	2465	242093	SH	DEFINED	48
PEP BOYS-MANNY MOE & JACK	COM	713278109	12	1220	SH	DEFINED	49
PEP BOYS-MANNY MOE & JACK	COM	713278109	0	0	SH	DEFINED	65
PEPCO HOLDINGS INC	COM	713291102	3379	178780	SH	DEFINED	03
PEPCO HOLDINGS INC	COM	713291102	29	1560	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	45095	2385964	SH	DEFINED	15
PEPCO HOLDINGS INC	COM	713291102	2702	142942	SH	DEFINED	22
PEPCO HOLDINGS INC	COM	713291102	25679	1358675	SH	DEFINED	48
PEPCO HOLDINGS INC	COM	713291102	292	15460	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	1348	71297	SH	DEFINED	49
PEPCO HOLDINGS INC	COM	713291102	3	185	SH	DEFINED	59
PEPCO HOLDINGS INC	COM	713291102	39	2063	SH	DEFINED	65
PEPSICO INC	COM	713448108	134107	1894966	SH	DEFINED	03
PEPSICO INC	COM	713448108	1984	28040	SH	DEFINED	04
PEPSICO INC	COM	713448108	6502	91877	SH	DEFINED	04
PEPSICO INC	COM	713448108	628993	8887852	SH	DEFINED	15
PEPSICO INC	COM	713448108	178734	2525560	SH	DEFINED	22
PEPSICO INC	COM	713448108	585	8270	SH	DEFINED	40
PEPSICO INC	COM	713448108	4	50	SH	DEFINED	47
PEPSICO INC	COM	713448108	490478	6930591	SH	DEFINED	48
PEPSICO INC	COM	713448108	316196	4467934	SH	DEFINED	49
PEPSICO INC	COM	713448108	80311	1134820	SH	DEFINED	49
PEPSICO INC	COM	713448108	811	11455	SH	DEFINED	59
PEPSICO INC	COM	713448108	698	9866	SH	DEFINED	64

PEPSICO INC	COM	713448108	75	1056	SH	DEFINED	65
PERCEPTRON INC	COM	71361F100	80	12760	SH	DEFINED	48
PEREGRINE PHARMACEUTICALS	COM	713661304	17	16250	SH	DEFINED	15
PEREGRINE PHARMACEUTICALS	COM	713661304	154	149068	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	720	59631	SH	DEFINED	15
PERFICIENT INC	COM	71375U101	940	77917	SH	DEFINED	22
PERFICIENT INC	COM	71375U101	1819	150736	SH	DEFINED	48
PERFICIENT INC	COM	71375U101	27	2221	SH	DEFINED	59
PERFICIENT INC	COM	71375U101	1	52	SH	DEFINED	65
PERFUMANIA HOLDINGS INC	COM	71376C100	28	3873	SH	DEFINED	15
PERFUMANIA HOLDINGS INC	COM	71376C100	181	25208	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	2	1587	SH	DEFINED	15
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	17	12414	SH	DEFINED	48
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	1	500	SH	DEFINED	49
PERFORMANT FINANCIAL CORP	COM	71377E105	66	6139	SH	DEFINED	15
PERFORMANT FINANCIAL CORP	COM	71377E105	54	5010	SH	DEFINED	48
PERFORMANT FINANCIAL CORP	COM	71377E105	5	498	SH	DEFINED	65
PERICOM SEMICONDUCTOR CORP	COM	713831105	434	50014	SH	DEFINED	15
PERICOM SEMICONDUCTOR CORP	COM	713831105	663	76296	SH	DEFINED	22
PERICOM SEMICONDUCTOR CORP	COM	713831105	1350	155391	SH	DEFINED	48
PERICOM SEMICONDUCTOR CORP	COM	713831105	27	3150	SH	DEFINED	49
PERKINELMER INC	COM	714046109	39944	1355401	SH	DEFINED	15
PERKINELMER INC	COM	714046109	941	31945	SH	DEFINED	22
PERKINELMER INC	COM	714046109	13872	470731	SH	DEFINED	48
PERKINELMER INC	COM	714046109	71	2400	SH	DEFINED	49
PERKINELMER INC	COM	714046109	1411	47871	SH	DEFINED	49
PERKINELMER INC	COM	714046109	2	72	SH	DEFINED	59
PERKINELMER INC	COM	714046109	0	1	SH	DEFINED	65
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	33	31267	SH	DEFINED	15
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	12	11333	SH	DEFINED	48
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	18	1155	SH	DEFINED	04
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	1817	118435	SH	DEFINED	49
PERMIAN BASIN ROYALTY TRUST	UNIT	714236106	0	1	SH	DEFINED	65
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	54	7290	SH	DEFINED	15
PERNIX THERAPEUTICS HOLDINGS	COM	71426V108	128	17218	SH	DEFINED	48
PERRIGO CO	COM	714290103	50	432	SH	DEFINED	03
PERRIGO CO	COM	714290103	56188	483671	SH	DEFINED	15
PERRIGO CO	COM	714290103	9512	81884	SH	DEFINED	22
PERRIGO CO	COM	714290103	44016	378891	SH	DEFINED	48
PERRIGO CO	COM	714290103	1211	10428	SH	DEFINED	49
PERRIGO CO	COM	714290103	141	1210	SH	DEFINED	49
PERRIGO CO	COM	714290103	711	6123	SH	DEFINED	59
PERRIGO CO	COM	714290103	12	100	SH	DEFINED	65
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	9660	248136	SH	DEFINED	51
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	713	18313	SH	DEFINED	59
TELEKOMUNIK INDONESIA-SP ADR	SPON	715684106	0	0	SH	DEFINED	65
PERVASIVE SOFTWARE INC	COM	715710109	91	10539	SH	DEFINED	15
PERVASIVE SOFTWARE INC	COM	715710109	501	58308	SH	DEFINED	48
PERVASIVE SOFTWARE INC	COM	715710109	1	100	SH	DEFINED	49
PERVASIVE SOFTWARE INC	COM	715710109	10	1134	SH	DEFINED	65
PETMED EXPRESS INC	COM	716382106	1242	123661	SH	DEFINED	15
PETMED EXPRESS INC	COM	716382106	583	58076	SH	DEFINED	22
PETMED EXPRESS INC	COM	716382106	1786	177849	SH	DEFINED	48
PETMED EXPRESS INC	COM	716382106	50	4950	SH	DEFINED	49
PETMED EXPRESS INC	COM	716382106	0	0	SH	DEFINED	65
PETROCHINA CO LTD -ADR	SPON	71646E100	15779	122170	SH	DEFINED	03
PETROCHINA CO LTD -ADR	SPON	71646E100	9535	73821	SH	DEFINED	22
PETROCHINA CO LTD -ADR	SPON	71646E100	14266	110453	SH	DEFINED	48
PETROCHINA CO LTD -ADR	SPON	71646E100	191	1480	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	362	2800	SH	DEFINED	49
PETROCHINA CO LTD -ADR	SPON	71646E100	107	825	SH	DEFINED	64
PETROCHINA CO LTD -ADR	SPON	71646E100	4	27	SH	DEFINED	65

PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	29832	1351702	SH	DEFINED	03
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	697	31570	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	35	1600	SH	DEFINED	15
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	22901	1037650	SH	DEFINED	22
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	13845	627304	SH	DEFINED	38
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	306795	13901005	SH	DEFINED	40
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	57577	2608845	SH	DEFINED	48
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	34	1530	SH	DEFINED	49
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	22206	1006150	SH	DEFINED	50
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	766322	34722337	SH	DEFINED	51
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	109	4960	SH	DEFINED	64
PETROLEO BRASILEIRO-SPON ADR	SP A	71654V101	0	1	SH	DEFINED	65
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	108574	4733990	SH	DEFINED	03
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	1282	55910	SH	DEFINED/OTHER	036
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	3688	160819	SH	DEFINED	15
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	79548	3468400	SH	DEFINED	22
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	3733	162776	SH	DEFINED	38
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	208	9077	SH	DEFINED	40
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	89870	3918470	SH	DEFINED	48
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	81	3520	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	203	8840	SH	DEFINED	49
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	79	3440	SH	DEFINED	59
PETROLEO BRASILEIRO S.A.-ADR	SPON	71654V408	0	1	SH	DEFINED	65
PETROQUEST ENERGY INC	COM	716748108	722	107635	SH	DEFINED	15
PETROQUEST ENERGY INC	COM	716748108	833	124130	SH	DEFINED	22
PETROQUEST ENERGY INC	COM	716748108	1577	234979	SH	DEFINED	48
PETROQUEST ENERGY INC	COM	716748108	6	862	SH	DEFINED	65
PETSMART INC	COM	716768106	4	60	SH	DEFINED	04
PETSMART INC	COM	716768106	57325	831036	SH	DEFINED	15
PETSMART INC	COM	716768106	19232	278804	SH	DEFINED	22
PETSMART INC	COM	716768106	33931	491900	SH	DEFINED	48
PETSMART INC	COM	716768106	204	2960	SH	DEFINED	49
PETSMART INC	COM	716768106	1814	26295	SH	DEFINED	49
PETSMART INC	COM	716768106	214	3104	SH	DEFINED	59
PETSMART INC	COM	716768106	0	1	SH	DEFINED	65
PHARMACYCLICS INC	COM	716933106	18631	288854	SH	DEFINED	03
PHARMACYCLICS INC	COM	716933106	5912	91662	SH	DEFINED	15
PHARMACYCLICS INC	COM	716933106	9156	141951	SH	DEFINED	22
PHARMACYCLICS INC	COM	716933106	17035	264102	SH	DEFINED	48
PHARMACYCLICS INC	COM	716933106	121	1880	SH	DEFINED	49
PHARMACYCLICS INC	COM	716933106	5	72	SH	DEFINED	65
PFIZER INC	COM	717081103	202810	8161383	SH	DEFINED	03
PFIZER INC	COM	717081103	7629	307015	SH	DEFINED	04
PFIZER INC	COM	717081103	2166	87143	SH	DEFINED	04
PFIZER INC	COM	717081103	1372817	55244140	SH	DEFINED	15
PFIZER INC	COM	717081103	263015	10584087	SH	DEFINED	22
PFIZER INC	COM	717081103	34008	1368514	SH	DEFINED	38
PFIZER INC	COM	717081103	369188	14856663	SH	DEFINED	40
PFIZER INC	COM	717081103	10	395	SH	DEFINED	47
PFIZER INC	COM	717081103	852877	34321019	SH	DEFINED	48
PFIZER INC	COM	717081103	75	3000	SH	DEFINED	48
PFIZER INC	COM	717081103	149408	6012403	SH	DEFINED	49
PFIZER INC	COM	717081103	364388	14663491	SH	DEFINED	49
PFIZER INC	COM	717081103	2210	88934	SH	DEFINED	59
PFIZER INC	COM	717081103	2342	94233	SH	DEFINED	64
PFIZER INC	COM	717081103	0	1	SH	DEFINED	65
PFSWEB INC	COM	717098206	7	2418	SH	DEFINED	15
PFSWEB INC	COM	717098206	97	33559	SH	DEFINED	48
PFSWEB INC	COM	717098206	8	2763	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	3502	276641	SH	DEFINED	15
PHARMERICA CORP	COM	71714F104	1225	96791	SH	DEFINED	22
PHARMERICA CORP	COM	71714F104	1798	142001	SH	DEFINED	48

PHARMERICA CORP	COM	71714F104	63	4955	SH	DEFINED	49
PHARMERICA CORP	COM	71714F104	2	138	SH	DEFINED	65
PHARMATHENE INC	COM	71714G102	51	43316	SH	DEFINED	48
PHARMATHENE INC	COM	71714G102	1	536	SH	DEFINED	65
PHILIP MORRIS INTERNATIONAL	COM	718172109	91426	1016527	SH	DEFINED	03
PHILIP MORRIS INTERNATIONAL	COM	718172109	1864	20720	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	5919	65805	SH	DEFINED	04
PHILIP MORRIS INTERNATIONAL	COM	718172109	806512	8967222	SH	DEFINED	15
PHILIP MORRIS INTERNATIONAL	COM	718172109	163829	1821541	SH	DEFINED	22
PHILIP MORRIS INTERNATIONAL	COM	718172109	11155	124026	SH	DEFINED	38
PHILIP MORRIS INTERNATIONAL	COM	718172109	312578	3475408	SH	DEFINED	40
PHILIP MORRIS INTERNATIONAL	COM	718172109	6	70	SH	DEFINED	47
PHILIP MORRIS INTERNATIONAL	COM	718172109	687686	7646052	SH	DEFINED	48
PHILIP MORRIS INTERNATIONAL	COM	718172109	60688	674759	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	240726	2676515	SH	DEFINED	49
PHILIP MORRIS INTERNATIONAL	COM	718172109	1889	21000	SH	DEFINED	59
PHILIP MORRIS INTERNATIONAL	COM	718172109	1677	18650	SH	DEFINED	64
PHILIP MORRIS INTERNATIONAL	COM	718172109	0	1	SH	DEFINED	65
PHILLIPS 66	COM	718546104	33627	725186	SH	DEFINED	03
PHILLIPS 66	COM	718546104	129	2790	SH	DEFINED	04
PHILLIPS 66	COM	718546104	32	700	SH	DEFINED	04
PHILLIPS 66	COM	718546104	186078	4012897	SH	DEFINED	15
PHILLIPS 66	COM	718546104	18462	398147	SH	DEFINED	22
PHILLIPS 66	COM	718546104	122	2637	SH	DEFINED	40
PHILLIPS 66	COM	718546104	1	25	SH	DEFINED	47
PHILLIPS 66	COM	718546104	132159	2850107	SH	DEFINED	48
PHILLIPS 66	COM	718546104	6021	129849	SH	DEFINED	49
PHILLIPS 66	COM	718546104	16566	357265	SH	DEFINED	49
PHILLIPS 66	COM	718546104	32	696	SH	DEFINED	59
PHILLIPS 66	COM	718546104	290	6250	SH	DEFINED	64
PHILLIPS 66	COM	718546104	22	477	SH	DEFINED	65
PHOENIX COMPANIES INC	COM	71902E604	561	18280	SH	DEFINED	15
PHOENIX COMPANIES INC	COM	71902E604	693	22609	SH	DEFINED	48
PHOENIX COMPANIES INC	COM	71902E604	8	256	SH	DEFINED	49
PHOENIX COMPANIES INC	COM	71902E604	9	300	SH	DEFINED	49
PHOTOMEDEX INC	COM	719358301	146	10413	SH	DEFINED	15
PHOTOMEDEX INC	COM	719358301	883	62786	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1063	197911	SH	DEFINED	15
PHOTRONICS INC	COM	719405102	1248	232370	SH	DEFINED	48
PHOTRONICS INC	COM	719405102	1	100	SH	DEFINED	49
PHOTRONICS INC	NOTE	719405AH5	1479	1500000	SH	DEFINED	15
PHOTRONICS INC	NOTE	719405AH5	247	250000	SH	DEFINED	48
PHYSICIANS FORMULA HOLDINGS	COM	719427106	114	23410	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	6077	187114	SH	DEFINED	15
PIEDMONT NATURAL GAS CO	COM	720186105	5720	176120	SH	DEFINED	22
PIEDMONT NATURAL GAS CO	COM	720186105	10194	313857	SH	DEFINED	48
PIEDMONT NATURAL GAS CO	COM	720186105	244	7500	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	226	6947	SH	DEFINED	49
PIEDMONT NATURAL GAS CO	COM	720186105	0	1	SH	DEFINED	65
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	8449	487276	SH	DEFINED	15
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	1105	63730	SH	DEFINED	22
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	9247	533268	SH	DEFINED	48
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	186	10736	SH	DEFINED	49
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	30282	1746368	SH	DEFINED	57
PIEDMONT OFFICE REALTY TRU-A	COM	720190206	0	0	SH	DEFINED	65
PIER 1 IMPORTS INC	COM	720279108	15578	831283	SH	DEFINED	15
PIER 1 IMPORTS INC	COM	720279108	6304	336372	SH	DEFINED	48
PIER 1 IMPORTS INC	COM	720279108	16	850	SH	DEFINED	49
PIER 1 IMPORTS INC	COM	720279108	0	1	SH	DEFINED	65
PIKE ELECTRIC CORP	COM	721283109	231	29106	SH	DEFINED	15
PIKE ELECTRIC CORP	COM	721283109	602	75765	SH	DEFINED	48
PIKE ELECTRIC CORP	COM	721283109	1	100	SH	DEFINED	65

PILGRIM'S PRIDE CORP	COM	72147K108	359	70263	SH	DEFINED	15
PILGRIM'S PRIDE CORP	COM	72147K108	1092	213645	SH	DEFINED	48
PILGRIM'S PRIDE CORP	COM	72147K108	6	1187	SH	DEFINED	65
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	198	12000	SH	DEFINED	49
PIMCO MUNICIPAL INCOME FUND	COM	72200R107	5	297	SH	DEFINED	65
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	92	7500	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	95	7700	SH	DEFINED	49
PIMCO STRATEGIC GLBL GOVT	COM	72200X104	22	1817	SH	DEFINED	65
PIMCO MUNI INCOME FUND III	COM	72201A103	259	19478	SH	DEFINED	49
PIMCO MUNI INCOME FUND III	COM	72201A103	8	588	SH	DEFINED	65
PIMCO CORPORATE & INCOME OPP	COM	72201B101	236	11722	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	111	5500	SH	DEFINED	49
PIMCO CORPORATE & INCOME OPP	COM	72201B101	54	2671	SH	DEFINED	65
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	613	11372	SH	DEFINED	15
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	53	983	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	87	1608	SH	DEFINED	49
PIMCO 1-5 YEAR US TIPS IN FD	1-5	72201R205	0	1	SH	DEFINED	65
PINNACLE ENTERTAINMENT INC	COM	723456109	7652	625189	SH	DEFINED	15
PINNACLE ENTERTAINMENT INC	COM	723456109	2084	170299	SH	DEFINED	22
PINNACLE ENTERTAINMENT INC	COM	723456109	4823	394023	SH	DEFINED	48
PINNACLE ENTERTAINMENT INC	COM	723456109	206	16840	SH	DEFINED	49
PINNACLE ENTERTAINMENT INC	COM	723456109	3	211	SH	DEFINED	65
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1338	69251	SH	DEFINED	15
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	1998	103393	SH	DEFINED	22
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	3230	167201	SH	DEFINED	48
PINNACLE FINANCIAL PARTNERS	COM	72346Q104	20	1020	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	22	410	SH	DEFINED	04
PINNACLE WEST CAPITAL	COM	723484101	70439	1334067	SH	DEFINED	15
PINNACLE WEST CAPITAL	COM	723484101	12852	243415	SH	DEFINED	22
PINNACLE WEST CAPITAL	COM	723484101	27425	519415	SH	DEFINED	48
PINNACLE WEST CAPITAL	COM	723484101	176	3332	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	861	16309	SH	DEFINED	49
PINNACLE WEST CAPITAL	COM	723484101	8	151	SH	DEFINED	59
PINNACLE WEST CAPITAL	COM	723484101	17	325	SH	DEFINED	65
PIONEER ENERGY SERVICES CORP	COM	723664108	5025	645113	SH	DEFINED	15
PIONEER ENERGY SERVICES CORP	COM	723664108	1168	149961	SH	DEFINED	22
PIONEER ENERGY SERVICES CORP	COM	723664108	2169	278389	SH	DEFINED	48
PIONEER MUNI HI INC ADV TRST	COM	723762100	162	10115	SH	DEFINED	49
PIONEER MUNI HI INC ADV TRST	COM	723762100	0	1	SH	DEFINED	65
PIONEER MUNI HI INCOME TRUST	COM	723763108	534	32576	SH	DEFINED	49
PIONEER MUNI HI INCOME TRUST	COM	723763108	0	1	SH	DEFINED	65
PIONEER NATURAL RESOURCES CO	COM	723787107	26161	250584	SH	DEFINED	03
PIONEER NATURAL RESOURCES CO	COM	723787107	6	60	SH	DEFINED	04
PIONEER NATURAL RESOURCES CO	COM	723787107	72706	696418	SH	DEFINED	15
PIONEER NATURAL RESOURCES CO	COM	723787107	25342	242737	SH	DEFINED	22
PIONEER NATURAL RESOURCES CO	COM	723787107	58235	557806	SH	DEFINED	48
PIONEER NATURAL RESOURCES CO	COM	723787107	2184	20924	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	572	5482	SH	DEFINED	49
PIONEER NATURAL RESOURCES CO	COM	723787107	8	79	SH	DEFINED	59
PIONEER NATURAL RESOURCES CO	COM	723787107	94	900	SH	DEFINED	64
PIONEER NATURAL RESOURCES CO	COM	723787107	0	1	SH	DEFINED	65
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	921	35785	SH	DEFINED	48
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	82	3200	SH	DEFINED	49
PIONEER SOUTHWEST ENERGY PAR	UNIT	72388B106	7	253	SH	DEFINED	65
PIPER JAFFRAY COS	COM	724078100	6636	260750	SH	DEFINED	03
PIPER JAFFRAY COS	COM	724078100	5579	219207	SH	DEFINED/OTHER	036
PIPER JAFFRAY COS	COM	724078100	7171	281783	SH	DEFINED	15
PIPER JAFFRAY COS	COM	724078100	4928	193617	SH	DEFINED	22
PIPER JAFFRAY COS	COM	724078100	1864	73226	SH	DEFINED	48
PIPER JAFFRAY COS	COM	724078100	56	2198	SH	DEFINED	49
PIPER JAFFRAY COS	COM	724078100	0	6	SH	DEFINED	65
PITNEY BOWES INC	COM	724479100	458	33140	SH	DEFINED	03

PITNEY BOWES INC	COM	724479100	37	2642	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	63601	4602068	SH	DEFINED	15
PITNEY BOWES INC	COM	724479100	15627	1130767	SH	DEFINED	22
PITNEY BOWES INC	COM	724479100	12518	905806	SH	DEFINED	48
PITNEY BOWES INC	COM	724479100	1449	104878	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	923	66820	SH	DEFINED	49
PITNEY BOWES INC	COM	724479100	344	24925	SH	DEFINED	59
PITNEY BOWES INC	COM	724479100	0	1	SH	DEFINED	65
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	27230	308725	SH	DEFINED	48
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	2199	24930	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	7207	81710	SH	DEFINED	49
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	27	305	SH	DEFINED	59
PLAINS ALL AMER PIPELINE LP	UNIT	726503105	0	1	SH	DEFINED	65
PLAINS EXPLORATION & PRODUCT	COM	726505100	3412	91063	SH	DEFINED	03
PLAINS EXPLORATION & PRODUCT	COM	726505100	1181	31507	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	128	3423	SH	DEFINED	04
PLAINS EXPLORATION & PRODUCT	COM	726505100	18696	498967	SH	DEFINED	15
PLAINS EXPLORATION & PRODUCT	COM	726505100	22733	606698	SH	DEFINED	22
PLAINS EXPLORATION & PRODUCT	COM	726505100	27804	742032	SH	DEFINED	48
PLAINS EXPLORATION & PRODUCT	COM	726505100	37322	996060	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	2738	73085	SH	DEFINED	49
PLAINS EXPLORATION & PRODUCT	COM	726505100	3	68	SH	DEFINED	59
PLAINS EXPLORATION & PRODUCT	COM	726505100	0	1	SH	DEFINED	65
PLANAR SYSTEMS INC	COM	726900103	13	9289	SH	DEFINED	15
PLANAR SYSTEMS INC	COM	726900103	39	29023	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	4	120	SH	DEFINED	04
PLANTRONICS INC	COM	727493108	5938	168078	SH	DEFINED	15
PLANTRONICS INC	COM	727493108	9614	272108	SH	DEFINED	22
PLANTRONICS INC	COM	727493108	8554	242104	SH	DEFINED	48
PLANTRONICS INC	COM	727493108	1250	35385	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	178	5050	SH	DEFINED	49
PLANTRONICS INC	COM	727493108	26	729	SH	DEFINED	59
PLANTRONICS INC	COM	727493108	1	17	SH	DEFINED	65
PLEXUS CORP	COM	729132100	2313	76373	SH	DEFINED	15
PLEXUS CORP	COM	729132100	2957	97609	SH	DEFINED	22
PLEXUS CORP	COM	729132100	5298	174916	SH	DEFINED	48
PLEXUS CORP	COM	729132100	303	10000	SH	DEFINED	49
PLEXUS CORP	COM	729132100	164	5430	SH	DEFINED	49
PLEXUS CORP	COM	729132100	1	24	SH	DEFINED	59
PLUM CREEK TIMBER CO	COM	729251108	35	800	SH	DEFINED	04
PLUM CREEK TIMBER CO	COM	729251108	42770	975585	SH	DEFINED	15
PLUM CREEK TIMBER CO	COM	729251108	3211	73246	SH	DEFINED	22
PLUM CREEK TIMBER CO	COM	729251108	32774	747586	SH	DEFINED	48
PLUM CREEK TIMBER CO	COM	729251108	6093	138993	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	11524	262874	SH	DEFINED	49
PLUM CREEK TIMBER CO	COM	729251108	116	2657	SH	DEFINED	59
PLUM CREEK TIMBER CO	COM	729251108	4	93	SH	DEFINED	65
POLARIS INDUSTRIES INC	COM	731068102	15881	196381	SH	DEFINED	15
POLARIS INDUSTRIES INC	COM	731068102	11823	146192	SH	DEFINED	22
POLARIS INDUSTRIES INC	COM	731068102	23553	291240	SH	DEFINED	48
POLARIS INDUSTRIES INC	COM	731068102	115	1419	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	1006	12435	SH	DEFINED	49
POLARIS INDUSTRIES INC	COM	731068102	0	0	SH	DEFINED	65
POLYCOM INC	COM	73172K104	5351	543210	SH	DEFINED	15
POLYCOM INC	COM	73172K104	4008	406948	SH	DEFINED	22
POLYCOM INC	COM	73172K104	7794	791283	SH	DEFINED	48
POLYCOM INC	COM	73172K104	1245	126352	SH	DEFINED	49
POLYCOM INC	COM	73172K104	249	25254	SH	DEFINED	49
POLYCOM INC	COM	73172K104	0	0	SH	DEFINED	65
POLYONE CORPORATION	COM	73179P106	4691	283083	SH	DEFINED	15
POLYONE CORPORATION	COM	73179P106	3816	230269	SH	DEFINED	22
POLYONE CORPORATION	COM	73179P106	6390	385618	SH	DEFINED	48

POLYONE CORPORATION	COM	73179P106	0	0	SH	DEFINED	65
POLYPORE INTERNATIONAL INC	COM	73179V103	2154	60920	SH	DEFINED	15
POLYPORE INTERNATIONAL INC	COM	73179V103	4698	132902	SH	DEFINED	48
POLYPORE INTERNATIONAL INC	COM	73179V103	326	9232	SH	DEFINED	49
POLYPORE INTERNATIONAL INC	COM	73179V103	14	392	SH	DEFINED	59
POLYPORE INTERNATIONAL INC	COM	73179V103	14	400	SH	DEFINED	65
POOL CORP	COM	73278L105	8964	215578	SH	DEFINED	15
POOL CORP	COM	73278L105	5293	127308	SH	DEFINED	22
POOL CORP	COM	73278L105	8695	209104	SH	DEFINED	48
POOL CORP	COM	73278L105	11	255	SH	DEFINED	49
POOL CORP	COM	73278L105	207	4988	SH	DEFINED	49
POOL CORP	COM	73278L105	27	653	SH	DEFINED	65
POPULAR INC	COM	733174700	3197	183256	SH	DEFINED	15
POPULAR INC	COM	733174700	346	19830	SH	DEFINED	22
POPULAR INC	COM	733174700	4887	280100	SH	DEFINED	48
POPULAR INC	COM	733174700	42	2395	SH	DEFINED	49
POPULAR INC	COM	733174700	200	11455	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9060	86760	SH	DEFINED	03
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	15	140	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	3728	35697	SH	DEFINED	15
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	22257	213133	SH	DEFINED	22
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	9927	95058	SH	DEFINED	48
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	743	7115	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	1131	10832	SH	DEFINED	49
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	945	9048	SH	DEFINED	59
PORTFOLIO RECOVERY ASSOCIATE	COM	73640Q105	7	71	SH	DEFINED	65
PORTLAND GENERAL ELECTRIC CO	COM	736508847	13438	496965	SH	DEFINED	03
PORTLAND GENERAL ELECTRIC CO	COM	736508847	6875	254240	SH	DEFINED/OTHER	036
PORTLAND GENERAL ELECTRIC CO	COM	736508847	4	150	SH	DEFINED	04
PORTLAND GENERAL ELECTRIC CO	COM	736508847	5217	192946	SH	DEFINED	15
PORTLAND GENERAL ELECTRIC CO	COM	736508847	11386	421080	SH	DEFINED	22
PORTLAND GENERAL ELECTRIC CO	COM	736508847	10016	370404	SH	DEFINED	48
PORTLAND GENERAL ELECTRIC CO	COM	736508847	796	29437	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	130	4807	SH	DEFINED	49
PORTLAND GENERAL ELECTRIC CO	COM	736508847	16	579	SH	DEFINED	59
PORTLAND GENERAL ELECTRIC CO	COM	736508847	7	244	SH	DEFINED	65
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	124	25000	SH	DEFINED	15
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	86	17340	SH	DEFINED	22
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	85	17142	SH	DEFINED	48
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	10	2040	SH	DEFINED	49
PORTUGAL TELECOM SGPS-SP ADR	SPON	737273102	0	1	SH	DEFINED	65
POST HOLDINGS INC	COM	737446104	2637	87740	SH	DEFINED	15
POST HOLDINGS INC	COM	737446104	2052	68254	SH	DEFINED	22
POST HOLDINGS INC	COM	737446104	4511	150062	SH	DEFINED	48
POST HOLDINGS INC	COM	737446104	60	1988	SH	DEFINED	49
POST HOLDINGS INC	COM	737446104	0	4	SH	DEFINED	59
POST HOLDINGS INC	COM	737446104	0	1	SH	DEFINED	65
POST PROPERTIES INC	COM	737464107	5026	104800	SH	DEFINED	15
POST PROPERTIES INC	COM	737464107	7143	148946	SH	DEFINED	22
POST PROPERTIES INC	COM	737464107	11399	237687	SH	DEFINED	48
POST PROPERTIES INC	COM	737464107	100	2084	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	5	110	SH	DEFINED	49
POST PROPERTIES INC	COM	737464107	0	0	SH	DEFINED	65
POTASH CORP OF SASKATCHEWAN	COM	73755L107	119	2730	SH	DEFINED	03
POTASH CORP OF SASKATCHEWAN	COM	73755L107	201	4640	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	93	2150	SH	DEFINED	04
POTASH CORP OF SASKATCHEWAN	COM	73755L107	20994	483514	SH	DEFINED	15
POTASH CORP OF SASKATCHEWAN	COM	73755L107	256	5895	SH	DEFINED	38
POTASH CORP OF SASKATCHEWAN	COM	73755L107	961	22132	SH	DEFINED	40
POTASH CORP OF SASKATCHEWAN	COM	73755L107	15178	349566	SH	DEFINED	48
POTASH CORP OF SASKATCHEWAN	COM	73755L107	758	17462	SH	DEFINED	49
POTASH CORP OF SASKATCHEWAN	COM	73755L107	4280	98568	SH	DEFINED	49

POTASH CORP OF SASKATCHEWAN	COM	73755L107	475	10933	SH	DEFINED	59
POTASH CORP OF SASKATCHEWAN	COM	73755L107	274	6300	SH	DEFINED	64
POTASH CORP OF SASKATCHEWAN	COM	73755L107	6	128	SH	DEFINED	65
POTLATCH CORP	COM	737630103	8459	226371	SH	DEFINED	15
POTLATCH CORP	COM	737630103	3066	82054	SH	DEFINED	22
POTLATCH CORP	COM	737630103	7594	203213	SH	DEFINED	48
POTLATCH CORP	COM	737630103	75	2000	SH	DEFINED	49
POTLATCH CORP	COM	737630103	331	8858	SH	DEFINED	49
POTLATCH CORP	COM	737630103	0	0	SH	DEFINED	65
POWELL INDUSTRIES INC	COM	739128106	578	14938	SH	DEFINED	15
POWELL INDUSTRIES INC	COM	739128106	801	20723	SH	DEFINED	22
POWELL INDUSTRIES INC	COM	739128106	1499	38768	SH	DEFINED	48
POWELL INDUSTRIES INC	COM	739128106	4	100	SH	DEFINED	49
POWELL INDUSTRIES INC	COM	739128106	8	200	SH	DEFINED	65
POWER INTEGRATIONS INC	COM	739276103	2269	74531	SH	DEFINED	15
POWER INTEGRATIONS INC	COM	739276103	2263	74332	SH	DEFINED	22
POWER INTEGRATIONS INC	COM	739276103	3646	119749	SH	DEFINED	48
POWER INTEGRATIONS INC	COM	739276103	260	8555	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	68	2240	SH	DEFINED	49
POWER INTEGRATIONS INC	COM	739276103	315	10344	SH	DEFINED	59
POWER INTEGRATIONS INC	COM	739276103	0	0	SH	DEFINED	65
POWER-ONE INC	COM	73930R102	1586	283913	SH	DEFINED	15
POWER-ONE INC	COM	73930R102	1614	289024	SH	DEFINED	48
POWER-ONE INC	COM	73930R102	1	100	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	88	1290	SH	DEFINED	04
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	303	4424	SH	DEFINED	15
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	25	367	SH	DEFINED	40
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	2568	37451	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	564	8222	SH	DEFINED	49
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	48	706	SH	DEFINED	59
POWERSHARES QQQ NASDAQ 100	UNIT	73935A104	0	0	SH	DEFINED	65
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	32	1700	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	619	32962	SH	DEFINED	49
POWERSHARES INDIA PORTFOLIO	INDI	73935L100	10	508	SH	DEFINED	65
POWERSHARES DB COMMODITY IND	UNIT	73935S105	44	1541	SH	DEFINED	04
POWERSHARES DB COMMODITY IND	UNIT	73935S105	331	11551	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	5335	186014	SH	DEFINED	49
POWERSHARES DB COMMODITY IND	UNIT	73935S105	2488	86748	SH	DEFINED	62
POWERSHARES DB COMMODITY IND	UNIT	73935S105	0	0	SH	DEFINED	65
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	13	600	SH	DEFINED	49
POWERSHARES CLEANTECH PORTFO	CLEA	73935X278	1138	52505	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	18	900	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	6003	308004	SH	DEFINED	49
POWERSHARES WATER RESOURCES	WATE	73935X575	2	93	SH	DEFINED	65
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	3602	58525	SH	DEFINED	59
POWERSHARES FTSE RAFI US 1K	FTSE	73935X583	51	824	SH	DEFINED	65
POWERSHARES DVD ACHIEVERS PT	DIV	73935X732	45	2710	SH	DEFINED	04
POWERSHARES DVD ACHIEVERS PT	DIV	73935X732	1424	86210	SH	DEFINED	49
POWERSHARES DVD ACHIEVERS PT	DIV	73935X732	6	348	SH	DEFINED	65
POWERWAVE TECHNOLOGIES INC	COM	739363307	4	7298	SH	DEFINED	15
POWERWAVE TECHNOLOGIES INC	COM	739363307	21	34652	SH	DEFINED	48
POWERSHARES DB AGRICULTURE F	PS D	73936B408	22	752	SH	DEFINED	04
POWERSHARES DB AGRICULTURE F	PS D	73936B408	1968	66916	SH	DEFINED	49
POWERSHARES DB AGRICULTURE F	PS D	73936B408	0	5	SH	DEFINED	59
POWERSHARES DB AGRICULTURE F	PS D	73936B408	0	0	SH	DEFINED	65
POWERSHARES DB GOLD FUND	DB G	73936B606	5308	86898	SH	DEFINED	38
POWERSECURE INTERNATIONAL IN	COM	73936N105	16	2650	SH	DEFINED	15
POWERSECURE INTERNATIONAL IN	COM	73936N105	176	29374	SH	DEFINED	48
POWERSECURE INTERNATIONAL IN	COM	73936N105	48	8000	SH	DEFINED	49
POWERSECURE INTERNATIONAL IN	COM	73936N105	6	920	SH	DEFINED	65
POWERSHARES PREFERRED PORTFO	AGG	73936T565	4279	289534	SH	DEFINED	15
POWERSHARES PREFERRED PORTFO	AGG	73936T565	30	2050	SH	DEFINED	49

POWERSHARES PREFERRED PORTFO	AGG	73936T565	697	47170	SH	DEFINED	49
POWERSHARES PREFERRED PORTFO	AGG	73936T565	1	100	SH	DEFINED	65
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	616	20074	SH	DEFINED	15
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	139	4545	SH	DEFINED	49
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	552	18000	SH	DEFINED	49
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	1460	47570	SH	DEFINED	59
POWERSHARES EM MKT SOVR DEBT	SOVE	73936T573	20	653	SH	DEFINED	65
POZEN INC	COM	73941U102	807	121766	SH	DEFINED	15
POZEN INC	COM	73941U102	1063	160359	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	475	4573	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	700	6739	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	157044	1511781	SH	DEFINED	15
PRAXAIR INC	COM	74005P104	21471	206691	SH	DEFINED	22
PRAXAIR INC	COM	74005P104	135309	1302554	SH	DEFINED	48
PRAXAIR INC	COM	74005P104	18578	178844	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	80521	775133	SH	DEFINED	49
PRAXAIR INC	COM	74005P104	598680	5763184	SH	DEFINED	51
PRAXAIR INC	COM	74005P104	318	3064	SH	DEFINED	59
PRAXAIR INC	COM	74005P104	288	2774	SH	DEFINED	64
PRAXAIR INC	COM	74005P104	0	1	SH	DEFINED	65
PRECISION CASTPARTS CORP	COM	740189105	32391	198305	SH	DEFINED	03
PRECISION CASTPARTS CORP	COM	740189105	12	76	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	117935	722024	SH	DEFINED	15
PRECISION CASTPARTS CORP	COM	740189105	25678	157206	SH	DEFINED	22
PRECISION CASTPARTS CORP	COM	740189105	109039	667556	SH	DEFINED	48
PRECISION CASTPARTS CORP	COM	740189105	567	3469	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	2412	14766	SH	DEFINED	49
PRECISION CASTPARTS CORP	COM	740189105	677367	4146974	SH	DEFINED	51
PRECISION CASTPARTS CORP	COM	740189105	961	5881	SH	DEFINED	59
PRECISION CASTPARTS CORP	COM	740189105	212	1300	SH	DEFINED	64
PRECISION CASTPARTS CORP	COM	740189105	5	29	SH	DEFINED	65
PRECISION DRILLING CORP	COM	74022D308	918	117083	SH	DEFINED	15
PRECISION DRILLING CORP	COM	74022D308	477	60800	SH	DEFINED	48
PRECISION DRILLING CORP	COM	74022D308	1	129	SH	DEFINED	49
PRECISION DRILLING CORP	COM	74022D308	0	2	SH	DEFINED	65
PREFERRED BANK/LOS ANGELES	COM	740367404	189	13344	SH	DEFINED	15
PREFERRED BANK/LOS ANGELES	COM	740367404	655	46182	SH	DEFINED	48
PREFERRED BANK/LOS ANGELES	COM	740367404	3	224	SH	DEFINED	65
PREFORMED LINE PRODUCTS CO	COM	740444104	326	5996	SH	DEFINED	15
PREFORMED LINE PRODUCTS CO	COM	740444104	282	5199	SH	DEFINED	48
PREFORMED LINE PRODUCTS CO	COM	740444104	58	1074	SH	DEFINED	49
PREFORMED LINE PRODUCTS CO	COM	740444104	0	1	SH	DEFINED	65
PREMIER EXHIBITIONS INC	COM	74051E102	49	20489	SH	DEFINED	15
PREMIER EXHIBITIONS INC	COM	74051E102	171	72299	SH	DEFINED	48
PREMIER EXHIBITIONS INC	COM	74051E102	0	4	SH	DEFINED	65
PREMIERE GLOBAL SERVICES INC	COM	740585104	915	97906	SH	DEFINED	15
PREMIERE GLOBAL SERVICES INC	COM	740585104	2090	223572	SH	DEFINED	48
PREMIERE GLOBAL SERVICES INC	COM	740585104	11554	1235686	SH	DEFINED	49
PREMIERE GLOBAL SERVICES INC	COM	740585104	2	203	SH	DEFINED	65
PRESIDENTIAL LIFE CORP	COM	740884101	962	69053	SH	DEFINED	15
PRESIDENTIAL LIFE CORP	COM	740884101	764	54826	SH	DEFINED	22
PRESIDENTIAL LIFE CORP	COM	740884101	1290	92630	SH	DEFINED	48
PRESIDENTIAL LIFE CORP	COM	740884101	27	1970	SH	DEFINED	49
PRESIDENTIAL LIFE CORP	COM	740884101	0	15	SH	DEFINED	65
PRESSTEK INC	COM	741113104	3	7052	SH	DEFINED	15
PRESSTEK INC	COM	741113104	27	55704	SH	DEFINED	48
PRESSTEK INC	COM	741113104	0	300	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3609	212800	SH	DEFINED	15
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	1999	117878	SH	DEFINED	22
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3610	212877	SH	DEFINED	48
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	10	590	SH	DEFINED	49
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	114	6723	SH	DEFINED	59

PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	9	541	SH	DEFINED	65
T ROWE PRICE GROUP INC	COM	74144T108	22782	359910	SH	DEFINED	03
T ROWE PRICE GROUP INC	COM	74144T108	277	4380	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	320	5050	SH	DEFINED	04
T ROWE PRICE GROUP INC	COM	74144T108	95292	1505398	SH	DEFINED	15
T ROWE PRICE GROUP INC	COM	74144T108	38239	604092	SH	DEFINED	22
T ROWE PRICE GROUP INC	COM	74144T108	71949	1136638	SH	DEFINED	48
T ROWE PRICE GROUP INC	COM	74144T108	5307	83843	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	42346	668967	SH	DEFINED	49
T ROWE PRICE GROUP INC	COM	74144T108	431	6807	SH	DEFINED	59
T ROWE PRICE GROUP INC	COM	74144T108	139	2200	SH	DEFINED	64
T ROWE PRICE GROUP INC	COM	74144T108	0	0	SH	DEFINED	65
PRICELINE.COM INC	COM	741503403	28911	46700	SH	DEFINED	03
PRICELINE.COM INC	COM	741503403	17	28	SH	DEFINED	04
PRICELINE.COM INC	COM	741503403	156059	252086	SH	DEFINED	15
PRICELINE.COM INC	COM	741503403	34395	55559	SH	DEFINED	22
PRICELINE.COM INC	COM	741503403	132583	214164	SH	DEFINED	48
PRICELINE.COM INC	COM	741503403	2206	3564	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	2765	4466	SH	DEFINED	49
PRICELINE.COM INC	COM	741503403	498	805	SH	DEFINED	59
PRICELINE.COM INC	COM	741503403	248	400	SH	DEFINED	64
PRICELINE.COM INC	COM	741503403	49	80	SH	DEFINED	65
PRICESMART INC	COM	741511109	2252	29745	SH	DEFINED	15
PRICESMART INC	COM	741511109	4705	62136	SH	DEFINED	48
PRICESMART INC	COM	741511109	2229	29442	SH	DEFINED	49
PRICESMART INC	COM	741511109	21	283	SH	DEFINED	59
PRICESMART INC	COM	741511109	0	0	SH	DEFINED	65
PRIMORIS SERVICES CORP	COM	74164F103	779	59704	SH	DEFINED	15
PRIMORIS SERVICES CORP	COM	74164F103	1182	90592	SH	DEFINED	48
PRIMORIS SERVICES CORP	COM	74164F103	0	1	SH	DEFINED	65
PRIMERICA INC	COM	74164M108	2480	86604	SH	DEFINED	15
PRIMERICA INC	COM	74164M108	4372	152644	SH	DEFINED	48
PRIMERICA INC	COM	74164M108	15	540	SH	DEFINED	49
PRIMERICA INC	COM	74164M108	2	78	SH	DEFINED	65
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	147	9655	SH	DEFINED	15
PRIMUS TELECOMMUNICATIONS GR	COM	741929301	524	34307	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	59171	2196389	SH	DEFINED	03
PRINCIPAL FINANCIAL GROUP	COM	74251V102	9	347	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP	COM	74251V102	44637	1656892	SH	DEFINED	15
PRINCIPAL FINANCIAL GROUP	COM	74251V102	37617	1396311	SH	DEFINED	22
PRINCIPAL FINANCIAL GROUP	COM	74251V102	21885	812373	SH	DEFINED	38
PRINCIPAL FINANCIAL GROUP	COM	74251V102	281253	10439985	SH	DEFINED	40
PRINCIPAL FINANCIAL GROUP	COM	74251V102	47850	1776187	SH	DEFINED	48
PRINCIPAL FINANCIAL GROUP	COM	74251V102	47	1735	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	873	32402	SH	DEFINED	49
PRINCIPAL FINANCIAL GROUP	COM	74251V102	105	3900	SH	DEFINED	64
PRINCIPAL FINANCIAL GROUP	COM	74251V102	0	1	SH	DEFINED	65
PROASSURANCE CORP	COM	74267C106	10995	121570	SH	DEFINED	03
PROASSURANCE CORP	COM	74267C106	5034	55660	SH	DEFINED/OTHER	036
PROASSURANCE CORP	COM	74267C106	6362	70345	SH	DEFINED	15
PROASSURANCE CORP	COM	74267C106	11031	121970	SH	DEFINED	22
PROASSURANCE CORP	COM	74267C106	11349	125487	SH	DEFINED	48
PROASSURANCE CORP	COM	74267C106	14	150	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	341	3769	SH	DEFINED	49
PROASSURANCE CORP	COM	74267C106	0	1	SH	DEFINED	65
PROCERA NETWORKS INC	COM	74269U203	684	29088	SH	DEFINED	15
PROCERA NETWORKS INC	COM	74269U203	1493	63550	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	757	10910	SH	DEFINED	03
PROCTER & GAMBLE CO/THE	COM	742718109	6463	93178	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	3694	53261	SH	DEFINED	04
PROCTER & GAMBLE CO/THE	COM	742718109	1140278	16439997	SH	DEFINED	15
PROCTER & GAMBLE CO/THE	COM	742718109	80231	1156727	SH	DEFINED	22

PROCTER & GAMBLE CO/THE	COM	742718109	4756	68566	SH	DEFINED	38
PROCTER & GAMBLE CO/THE	COM	742718109	116668	1682065	SH	DEFINED	40
PROCTER & GAMBLE CO/THE	COM	742718109	4033	58153	SH	DEFINED	45
PROCTER & GAMBLE CO/THE	COM	742718109	5	75	SH	DEFINED	47
PROCTER & GAMBLE CO/THE	COM	742718109	811710	11702860	SH	DEFINED	48
PROCTER & GAMBLE CO/THE	COM	742718109	189582	2733306	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	308584	4449025	SH	DEFINED	49
PROCTER & GAMBLE CO/THE	COM	742718109	29194	420900	SH	DEFINED	51
PROCTER & GAMBLE CO/THE	COM	742718109	747	10774	SH	DEFINED	59
PROCTER & GAMBLE CO/THE	COM	742718109	1449	20892	SH	DEFINED	64
PROCTER & GAMBLE CO/THE	COM	742718109	163	2353	SH	DEFINED	65
PRIVATEBANCORP INC	COM	742962103	9440	590382	SH	DEFINED	15
PRIVATEBANCORP INC	COM	742962103	2921	182660	SH	DEFINED	22
PRIVATEBANCORP INC	COM	742962103	4863	304124	SH	DEFINED	48
PRIVATEBANCORP INC	COM	742962103	77	4835	SH	DEFINED	49
PRIVATEBANCORP INC	COM	742962103	0	0	SH	DEFINED	65
PROGENICS PHARMACEUTICALS	COM	743187106	155	53955	SH	DEFINED	15
PROGENICS PHARMACEUTICALS	COM	743187106	303	105145	SH	DEFINED	48
PROGENICS PHARMACEUTICALS	COM	743187106	38	13220	SH	DEFINED	49
PROGENICS PHARMACEUTICALS	COM	743187106	6	2000	SH	DEFINED	65
PROGRESS SOFTWARE CORP	COM	743312100	2598	121470	SH	DEFINED	15
PROGRESS SOFTWARE CORP	COM	743312100	3600	168301	SH	DEFINED	22
PROGRESS SOFTWARE CORP	COM	743312100	5697	266349	SH	DEFINED	48
PROGRESS SOFTWARE CORP	COM	743312100	287	13412	SH	DEFINED	49
PROGRESS SOFTWARE CORP	COM	743312100	215	10041	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	374	18053	SH	DEFINED	04
PROGRESSIVE CORP	COM	743315103	81125	3911533	SH	DEFINED	15
PROGRESSIVE CORP	COM	743315103	5061	244022	SH	DEFINED	22
PROGRESSIVE CORP	COM	743315103	52778	2544756	SH	DEFINED	48
PROGRESSIVE CORP	COM	743315103	341	16440	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	6188	298377	SH	DEFINED	49
PROGRESSIVE CORP	COM	743315103	6	287	SH	DEFINED	59
PROGRESSIVE CORP	COM	743315103	47	2279	SH	DEFINED	65
PROLOGIS INC	COM	74340W103	11	306	SH	DEFINED	04
PROLOGIS INC	COM	74340W103	90793	2591851	SH	DEFINED	15
PROLOGIS INC	COM	74340W103	6607	188618	SH	DEFINED	22
PROLOGIS INC	COM	74340W103	72416	2067244	SH	DEFINED	48
PROLOGIS INC	COM	74340W103	1117	31899	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	224	6396	SH	DEFINED	49
PROLOGIS INC	COM	74340W103	163090	4655721	SH	DEFINED	57
PROLOGIS INC	COM	74340W103	40	1153	SH	DEFINED	59
PROLOGIS INC	COM	74340W103	176	5020	SH	DEFINED	64
PROLOGIS INC	COM	74340W103	0	0	SH	DEFINED	65
PROLOGIS LP	NOTE	74340XAS0	756	750000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAS0	252	250000	SH	DEFINED	48
PROLOGIS LP	NOTE	74340XAT8	1128	1000000	SH	DEFINED	15
PROLOGIS LP	NOTE	74340XAT8	1	1000	SH	DEFINED	49
PROOFPOINT INC	COM	743424103	75	5021	SH	DEFINED	15
PROOFPOINT INC	COM	743424103	192	12948	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	584	30611	SH	DEFINED	15
PROS HOLDINGS INC	COM	74346Y103	1482	77719	SH	DEFINED	48
PROS HOLDINGS INC	COM	74346Y103	37	1950	SH	DEFINED	49
PROS HOLDINGS INC	COM	74346Y103	2	93	SH	DEFINED	65
PROSHARES ULTRASHORT 7-10 YR	PSHS	74347R313	247	8975	SH	DEFINED	49
PROSHARES ULTRA VIX ST FUTUR	ULT	74347W411	286	9245	SH	DEFINED	03
PROSHARES VIX SHORT-TERM FUT	VIX	74347W692	678	35271	SH	DEFINED	03
PROSPECT CAPITAL CORP	COM	74348T102	8807	764519	SH	DEFINED	15
PROSPECT CAPITAL CORP	COM	74348T102	4089	354955	SH	DEFINED	22
PROSPECT CAPITAL CORP	COM	74348T102	4588	398248	SH	DEFINED	48
PROSPECT CAPITAL CORP	COM	74348T102	341	29634	SH	DEFINED	49
PROSPECT CAPITAL CORP	COM	74348T102	2	197	SH	DEFINED	59
PROSPECT CAPITAL CORP	COM	74348T102	0	1	SH	DEFINED	65

PROSPECT CAPITAL CORP	NOTE	74348TAD4	1450	1450000	SH	DEFINED	15
PROSPECT CAPITAL CORP	NOTE	74348TAD4	300	300000	SH	DEFINED	48
PROSPECT GLOBAL RESOURCES IN	COM	74348X103	15	6460	SH	DEFINED	03
PROSPECT GLOBAL RESOURCES IN	COM	74348X103	96	41240	SH	DEFINED	22
PROSPECT GLOBAL RESOURCES IN	COM	74348X103	96	41080	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	12873	302052	SH	DEFINED	03
PROSPERITY BANCSHARES INC	COM	743606105	6775	158954	SH	DEFINED	15
PROSPERITY BANCSHARES INC	COM	743606105	14603	342629	SH	DEFINED	22
PROSPERITY BANCSHARES INC	COM	743606105	14704	344996	SH	DEFINED	48
PROSPERITY BANCSHARES INC	COM	743606105	63	1474	SH	DEFINED	49
PROSPERITY BANCSHARES INC	COM	743606105	0	9	SH	DEFINED	59
PROSPERITY BANCSHARES INC	COM	743606105	4	83	SH	DEFINED	65
PROTECTIVE LIFE CORP	COM	743674103	13553	517100	SH	DEFINED	03
PROTECTIVE LIFE CORP	COM	743674103	6736	257000	SH	DEFINED/OTHER	036
PROTECTIVE LIFE CORP	COM	743674103	4	140	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	21499	820256	SH	DEFINED	15
PROTECTIVE LIFE CORP	COM	743674103	16443	627364	SH	DEFINED	22
PROTECTIVE LIFE CORP	COM	743674103	11665	445058	SH	DEFINED	48
PROTECTIVE LIFE CORP	COM	743674103	1133	43223	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	62	2360	SH	DEFINED	49
PROTECTIVE LIFE CORP	COM	743674103	3	101	SH	DEFINED	59
PROTECTIVE LIFE CORP	COM	743674103	0	0	SH	DEFINED	65
PROTO LABS INC	COM	743713109	128	3787	SH	DEFINED	15
PROTO LABS INC	COM	743713109	648	19171	SH	DEFINED	48
PROTO LABS INC	COM	743713109	21	625	SH	DEFINED	49
PROVIDENCE SERVICE CORP	COM	743815102	349	26839	SH	DEFINED	15
PROVIDENCE SERVICE CORP	COM	743815102	562	43284	SH	DEFINED	48
PROVIDENCE SERVICE CORP	COM	743815102	1	50	SH	DEFINED	65
PROVIDENT FINANCIAL HLDGS	COM	743868101	167	11750	SH	DEFINED	15
PROVIDENT FINANCIAL HLDGS	COM	743868101	280	19714	SH	DEFINED	48
PROVIDENT FINANCIAL HLDGS	COM	743868101	0	1	SH	DEFINED	65
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5844	370100	SH	DEFINED	03
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4941	312920	SH	DEFINED/OTHER	036
PROVIDENT FINANCIAL SERVICES	COM	74386T105	3352	212281	SH	DEFINED	15
PROVIDENT FINANCIAL SERVICES	COM	74386T105	5360	339449	SH	DEFINED	22
PROVIDENT FINANCIAL SERVICES	COM	74386T105	4103	259857	SH	DEFINED	48
PROVIDENT FINANCIAL SERVICES	COM	74386T105	442	28007	SH	DEFINED	49
PROVIDENT FINANCIAL SERVICES	COM	74386T105	12	739	SH	DEFINED	65
PROVIDENT NEW YORK BANCORP	COM	744028101	1119	118882	SH	DEFINED	15
PROVIDENT NEW YORK BANCORP	COM	744028101	1265	134420	SH	DEFINED	48
PROVIDENT NEW YORK BANCORP	COM	744028101	5	500	SH	DEFINED	49
PROVIDENT NEW YORK BANCORP	COM	744028101	3	285	SH	DEFINED	65
PRUDENTIAL FINANCIAL INC	COM	744320102	33364	612073	SH	DEFINED	03
PRUDENTIAL FINANCIAL INC	COM	744320102	20	373	SH	DEFINED	04
PRUDENTIAL FINANCIAL INC	COM	744320102	142993	2623244	SH	DEFINED	15
PRUDENTIAL FINANCIAL INC	COM	744320102	17884	328083	SH	DEFINED	22
PRUDENTIAL FINANCIAL INC	COM	744320102	113412	2080571	SH	DEFINED	48
PRUDENTIAL FINANCIAL INC	COM	744320102	2178	39957	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	882	16183	SH	DEFINED	49
PRUDENTIAL FINANCIAL INC	COM	744320102	84	1537	SH	DEFINED	59
PRUDENTIAL FINANCIAL INC	COM	744320102	174	3200	SH	DEFINED	64
PRUDENTIAL FINANCIAL INC	COM	744320102	0	1	SH	DEFINED	65
PRUDENTIAL PLC-ADR	ADR	74435K204	1238	47617	SH	DEFINED	15
PRUDENTIAL PLC-ADR	ADR	74435K204	820	31550	SH	DEFINED	22
PRUDENTIAL PLC-ADR	ADR	74435K204	3065	117868	SH	DEFINED	38
PRUDENTIAL PLC-ADR	ADR	74435K204	108	4160	SH	DEFINED	40
PRUDENTIAL PLC-ADR	ADR	74435K204	2757	106054	SH	DEFINED	48
PRUDENTIAL PLC-ADR	ADR	74435K204	77	2953	SH	DEFINED	59
PRUDENTIAL PLC-ADR	ADR	74435K204	0	1	SH	DEFINED	65
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	41	1280	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	34	1064	SH	DEFINED	04
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	89113	2769197	SH	DEFINED	15

PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5063	157342	SH	DEFINED	22
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	63331	1968039	SH	DEFINED	48
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	2241	69631	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	5143	159813	SH	DEFINED	49
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	61	1888	SH	DEFINED	59
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	126	3900	SH	DEFINED	64
PUBLIC SERVICE ENTERPRISE GP	COM	744573106	13	410	SH	DEFINED	65
PUBLIC STORAGE	COM	74460D109	3	20	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	141811	1018974	SH	DEFINED	15
PUBLIC STORAGE	COM	74460D109	5668	40724	SH	DEFINED	22
PUBLIC STORAGE	COM	74460D109	105816	760333	SH	DEFINED	48
PUBLIC STORAGE	COM	74460D109	1444	10373	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	53	378	SH	DEFINED	49
PUBLIC STORAGE	COM	74460D109	180957	1300260	SH	DEFINED	57
PUBLIC STORAGE	COM	74460D109	265	1904	SH	DEFINED	59
PUBLIC STORAGE	COM	74460D109	139	1000	SH	DEFINED	64
PUBLIC STORAGE	COM	74460D109	7	52	SH	DEFINED	65
PULASKI FINANCIAL CORP	COM	745548107	97	11795	SH	DEFINED	48
PULASKI FINANCIAL CORP	COM	745548107	0	0	SH	DEFINED	65
PULTEGROUP INC	COM	745867101	46048	2970870	SH	DEFINED	03
PULTEGROUP INC	COM	745867101	26246	1693262	SH	DEFINED	15
PULTEGROUP INC	COM	745867101	23567	1520470	SH	DEFINED	22
PULTEGROUP INC	COM	745867101	27980	1805177	SH	DEFINED	48
PULTEGROUP INC	COM	745867101	1518	97963	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	249	16055	SH	DEFINED	49
PULTEGROUP INC	COM	745867101	0	0	SH	DEFINED	65
PULSE ELECTRONICS CORP	COM	74586W106	15	18678	SH	DEFINED	15
PULSE ELECTRONICS CORP	COM	74586W106	119	144807	SH	DEFINED	22
PULSE ELECTRONICS CORP	COM	74586W106	154	187893	SH	DEFINED	48
PULSE ELECTRONICS CORP	COM	74586W106	2	1842	SH	DEFINED	65
PUTNAM PREMIER INCOME TRUST	SH B	746853100	29	5058	SH	DEFINED	04
PUTNAM PREMIER INCOME TRUST	SH B	746853100	121	21104	SH	DEFINED	49
PUTNAM PREMIER INCOME TRUST	SH B	746853100	12	2056	SH	DEFINED	65
PUTNAM MASTER INTER INC TST	SH B	746909100	40	7700	SH	DEFINED	04
PUTNAM MASTER INTER INC TST	SH B	746909100	17	3195	SH	DEFINED	49
PUTNAM MASTER INTER INC TST	SH B	746909100	7	1384	SH	DEFINED	65
QLOGIC CORP	COM	747277101	3	220	SH	DEFINED	04
QLOGIC CORP	COM	747277101	4095	358567	SH	DEFINED	15
QLOGIC CORP	COM	747277101	3031	265405	SH	DEFINED	22
QLOGIC CORP	COM	747277101	6097	533869	SH	DEFINED	48
QLOGIC CORP	COM	747277101	104	9150	SH	DEFINED	49
QLOGIC CORP	COM	747277101	728	63740	SH	DEFINED	49
QLOGIC CORP	COM	747277101	1	105	SH	DEFINED	59
QLOGIC CORP	COM	747277101	0	0	SH	DEFINED	65
QAD INC-A	CL A	74727D306	82	6036	SH	DEFINED	15
QAD INC-A	CL A	74727D306	157	11541	SH	DEFINED	48
QAD INC-A	CL A	74727D306	0	0	SH	DEFINED	65
QUAD GRAPHICS INC	COM	747301109	26	1550	SH	DEFINED	04
QUAD GRAPHICS INC	COM	747301109	1902	112166	SH	DEFINED	15
QUAD GRAPHICS INC	COM	747301109	1561	92035	SH	DEFINED	48
QUAD GRAPHICS INC	COM	747301109	1859	109617	SH	DEFINED	49
QUAD GRAPHICS INC	COM	747301109	313	18480	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	1893	40553	SH	DEFINED	15
QUAKER CHEMICAL CORP	COM	747316107	1571	33665	SH	DEFINED	22
QUAKER CHEMICAL CORP	COM	747316107	2668	57167	SH	DEFINED	48
QUAKER CHEMICAL CORP	COM	747316107	54	1167	SH	DEFINED	49
QUAKER CHEMICAL CORP	COM	747316107	0	0	SH	DEFINED	65
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	102	19596	SH	DEFINED	15
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	195	37467	SH	DEFINED	48
PZENA INVESTMENT MANAGM-CL A	CLAS	74731Q103	1	125	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	2982	133176	SH	DEFINED	15
QLIK TECHNOLOGIES INC	COM	74733T105	6150	274692	SH	DEFINED	48

QLIK TECHNOLOGIES INC	COM	74733T105	1	50	SH	DEFINED	49
QLIK TECHNOLOGIES INC	COM	74733T105	56	2497	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	5279	166730	SH	DEFINED	03
QEP RESOURCES INC	COM	74733V100	870	27484	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	74	2340	SH	DEFINED	04
QEP RESOURCES INC	COM	74733V100	32220	1017692	SH	DEFINED	15
QEP RESOURCES INC	COM	74733V100	11617	366927	SH	DEFINED	22
QEP RESOURCES INC	COM	74733V100	1	20	SH	DEFINED	47
QEP RESOURCES INC	COM	74733V100	30962	977961	SH	DEFINED	48
QEP RESOURCES INC	COM	74733V100	26370	832905	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	2799	88416	SH	DEFINED	49
QEP RESOURCES INC	COM	74733V100	146	4621	SH	DEFINED	59
QEP RESOURCES INC	COM	74733V100	0	1	SH	DEFINED	65
QR ENERGY LP	UNIT	74734R108	1237	63373	SH	DEFINED	48
QR ENERGY LP	UNIT	74734R108	0	1	SH	DEFINED	65
QUALCOMM INC	COM	747525103	183859	2943152	SH	DEFINED	03
QUALCOMM INC	COM	747525103	1266	20266	SH	DEFINED	04
QUALCOMM INC	COM	747525103	3837	61428	SH	DEFINED	04
QUALCOMM INC	COM	747525103	611858	9794427	SH	DEFINED	15
QUALCOMM INC	COM	747525103	207270	3317916	SH	DEFINED	22
QUALCOMM INC	COM	747525103	60	956	SH	DEFINED	40
QUALCOMM INC	COM	747525103	4	70	SH	DEFINED	47
QUALCOMM INC	COM	747525103	486131	7781828	SH	DEFINED	48
QUALCOMM INC	COM	747525103	196455	3144796	SH	DEFINED	49
QUALCOMM INC	COM	747525103	32752	524283	SH	DEFINED	49
QUALCOMM INC	COM	747525103	619273	9913120	SH	DEFINED	51
QUALCOMM INC	COM	747525103	1151	18433	SH	DEFINED	59
QUALCOMM INC	COM	747525103	925	14800	SH	DEFINED	64
QUALCOMM INC	COM	747525103	0	0	SH	DEFINED	65
QUALITY DISTRIBUTION INC	COM	74756M102	268	28991	SH	DEFINED	15
QUALITY DISTRIBUTION INC	COM	74756M102	655	70830	SH	DEFINED	48
QUALITY DISTRIBUTION INC	COM	74756M102	63	6780	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	1722	92909	SH	DEFINED	15
QUALITY SYSTEMS INC	COM	747582104	1862	100500	SH	DEFINED	22
QUALITY SYSTEMS INC	COM	747582104	3070	165652	SH	DEFINED	48
QUALITY SYSTEMS INC	COM	747582104	79	4240	SH	DEFINED	49
QUALITY SYSTEMS INC	COM	747582104	1	78	SH	DEFINED	65
QUANEX BUILDING PRODUCTS	COM	747619104	1467	77878	SH	DEFINED	15
QUANEX BUILDING PRODUCTS	COM	747619104	1837	97518	SH	DEFINED	22
QUANEX BUILDING PRODUCTS	COM	747619104	2983	158312	SH	DEFINED	48
QUANEX BUILDING PRODUCTS	COM	747619104	66	3485	SH	DEFINED	49
QUANEX BUILDING PRODUCTS	COM	747619104	0	0	SH	DEFINED	65
QUANTA SERVICES INC	COM	74762E102	7	280	SH	DEFINED	04
QUANTA SERVICES INC	COM	74762E102	27195	1101025	SH	DEFINED	15
QUANTA SERVICES INC	COM	74762E102	2360	95543	SH	DEFINED	22
QUANTA SERVICES INC	COM	74762E102	22757	921323	SH	DEFINED	48
QUANTA SERVICES INC	COM	74762E102	364	14724	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	632	25590	SH	DEFINED	49
QUANTA SERVICES INC	COM	74762E102	811	32839	SH	DEFINED	59
QUANTA SERVICES INC	COM	74762E102	0	0	SH	DEFINED	65
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	53	67269	SH	DEFINED	15
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	5	6804	SH	DEFINED	48
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	0	65	SH	DEFINED	49
QUANTUM FUEL SYSTEMS TECHNOL	COM	74765E208	0	0	SH	DEFINED	65
QUANTUM CORP	COM	747906204	655	406953	SH	DEFINED	15
QUANTUM CORP	COM	747906204	1189	738241	SH	DEFINED	48
QUANTUM CORP	COM	747906204	0	1	SH	DEFINED	65
QUEST DIAGNOSTICS INC	COM	74834L100	9	138	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	54982	866810	SH	DEFINED	15
QUEST DIAGNOSTICS INC	COM	74834L100	5497	86668	SH	DEFINED	22
QUEST DIAGNOSTICS INC	COM	74834L100	56918	897340	SH	DEFINED	48
QUEST DIAGNOSTICS INC	COM	74834L100	3080	48551	SH	DEFINED	49

QUEST DIAGNOSTICS INC	COM	74834L100	556	8764	SH	DEFINED	49
QUEST DIAGNOSTICS INC	COM	74834L100	478	7533	SH	DEFINED	59
QUEST DIAGNOSTICS INC	COM	74834L100	95	1500	SH	DEFINED	64
QUEST DIAGNOSTICS INC	COM	74834L100	0	7	SH	DEFINED	65
QUEST SOFTWARE INC	COM	74834T103	3319	118541	SH	DEFINED	22
QUESTAR CORP	COM	748356102	4	220	SH	DEFINED	04
QUESTAR CORP	COM	748356102	13333	655827	SH	DEFINED	15
QUESTAR CORP	COM	748356102	7522	369977	SH	DEFINED	22
QUESTAR CORP	COM	748356102	16934	832947	SH	DEFINED	48
QUESTAR CORP	COM	748356102	5241	257791	SH	DEFINED	49
QUESTAR CORP	COM	748356102	3146	154770	SH	DEFINED	49
QUESTAR CORP	COM	748356102	0	0	SH	DEFINED	65
QUESTCOR PHARMACEUTICALS	COM	74835Y101	2202	119236	SH	DEFINED	15
QUESTCOR PHARMACEUTICALS	COM	74835Y101	3064	165878	SH	DEFINED	22
QUESTCOR PHARMACEUTICALS	COM	74835Y101	5003	270881	SH	DEFINED	48
QUESTCOR PHARMACEUTICALS	COM	74835Y101	40	2143	SH	DEFINED	49
QUICKLOGIC CORP	COM	74837P108	130	46560	SH	DEFINED	15
QUICKLOGIC CORP	COM	74837P108	382	136579	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	1470	359492	SH	DEFINED	15
QUICKSILVER RESOURCES INC	COM	74837R104	1017	248605	SH	DEFINED	22
QUICKSILVER RESOURCES INC	COM	74837R104	2582	631333	SH	DEFINED	48
QUICKSILVER RESOURCES INC	COM	74837R104	80	19600	SH	DEFINED	49
QUICKSILVER RESOURCES INC	COM	74837R104	8	1966	SH	DEFINED	65
QUIKSILVER INC	COM	74838C106	706	212736	SH	DEFINED	15
QUIKSILVER INC	COM	74838C106	1024	308561	SH	DEFINED	22
QUIKSILVER INC	COM	74838C106	1760	530105	SH	DEFINED	48
QUIKSILVER INC	COM	74838C106	3	1000	SH	DEFINED	49
QUIKSILVER INC	COM	74838C106	0	98	SH	DEFINED	59
QUIKSILVER INC	COM	74838C106	6	1687	SH	DEFINED	65
QUIDEL CORP	COM	74838J101	1008	53249	SH	DEFINED	15
QUIDEL CORP	COM	74838J101	2021	106741	SH	DEFINED	48
QUIDEL CORP	COM	74838J101	514	27168	SH	DEFINED	59
QUIDEL CORP	COM	74838J101	5	282	SH	DEFINED	65
QUINSTREET INC	COM	74874Q100	390	46501	SH	DEFINED	15
QUINSTREET INC	COM	74874Q100	581	69246	SH	DEFINED	22
QUINSTREET INC	COM	74874Q100	940	112062	SH	DEFINED	48
QUINSTREET INC	COM	74874Q100	20	2410	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	690	131365	SH	DEFINED	15
RAIT FINANCIAL TRUST	COM	749227609	998	190100	SH	DEFINED	48
RAIT FINANCIAL TRUST	COM	749227609	40	7560	SH	DEFINED	49
RAIT FINANCIAL TRUST	COM	749227609	8	1486	SH	DEFINED	65
RCM TECHNOLOGIES INC	COM	749360400	81	14658	SH	DEFINED	15
RCM TECHNOLOGIES INC	COM	749360400	117	21145	SH	DEFINED	48
RLI CORP	COM	749607107	3557	53360	SH	DEFINED	03
RLI CORP	COM	749607107	2994	44910	SH	DEFINED/OTHER	036
RLI CORP	COM	749607107	14612	219208	SH	DEFINED	15
RLI CORP	COM	749607107	5291	79374	SH	DEFINED	22
RLI CORP	COM	749607107	5447	81719	SH	DEFINED	48
RLI CORP	COM	749607107	535	8025	SH	DEFINED	49
RLI CORP	COM	749607107	1	22	SH	DEFINED	59
RLI CORP	COM	749607107	5	81	SH	DEFINED	65
RLJ LODGING TRUST	COM	74965L101	3943	208488	SH	DEFINED	15
RLJ LODGING TRUST	COM	74965L101	6633	350791	SH	DEFINED	48
RLJ LODGING TRUST	COM	74965L101	30386	1606880	SH	DEFINED	57
RPC INC	COM	749660106	31402	2641066	SH	DEFINED	15
RPC INC	COM	749660106	2138	179831	SH	DEFINED	48
RPC INC	COM	749660106	116	9722	SH	DEFINED	49
RPC INC	COM	749660106	24	2010	SH	DEFINED	49
RPC INC	COM	749660106	0	0	SH	DEFINED	65
RPM INTERNATIONAL INC	COM	749685103	71021	2488480	SH	DEFINED	15
RPM INTERNATIONAL INC	COM	749685103	7763	272020	SH	DEFINED	22
RPM INTERNATIONAL INC	COM	749685103	16744	586685	SH	DEFINED	48

RPM INTERNATIONAL INC	COM	749685103	469	16421	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	1267	44380	SH	DEFINED	49
RPM INTERNATIONAL INC	COM	749685103	0	0	SH	DEFINED	65
RPX CORP	COM	74972G103	5453	487112	SH	DEFINED	03
RPX CORP	COM	74972G103	383	34204	SH	DEFINED	15
RPX CORP	COM	74972G103	1643	146781	SH	DEFINED	22
RPX CORP	COM	74972G103	1473	131606	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	1742	72763	SH	DEFINED	15
RTI INTERNATIONAL METALS INC	COM	74973W107	1873	78240	SH	DEFINED	22
RTI INTERNATIONAL METALS INC	COM	74973W107	3269	136536	SH	DEFINED	48
RTI INTERNATIONAL METALS INC	COM	74973W107	76	3166	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	20	850	SH	DEFINED	49
RTI INTERNATIONAL METALS INC	COM	74973W107	0	12	SH	DEFINED	59
RTI INTERNATIONAL METALS	NOTE	74973WAA5	2365	2250000	SH	DEFINED	15
RTI INTERNATIONAL METALS	NOTE	74973WAA5	526	500000	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	388	92827	SH	DEFINED	15
RTI BIOLOGICS INC	COM	74975N105	743	177762	SH	DEFINED	48
RTI BIOLOGICS INC	COM	74975N105	61	14697	SH	DEFINED	49
RTI BIOLOGICS INC	COM	74975N105	1	357	SH	DEFINED	65
RF MICRO DEVICES INC	COM	749941100	3444	872949	SH	DEFINED	15
RF MICRO DEVICES INC	COM	749941100	2282	578517	SH	DEFINED	22
RF MICRO DEVICES INC	COM	749941100	5550	1406878	SH	DEFINED	48
RF MICRO DEVICES INC	COM	749941100	10	2450	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	16	4110	SH	DEFINED	49
RF MICRO DEVICES INC	COM	749941100	0	0	SH	DEFINED	65
RF MICRO DEVICES INC	NOTE	749941AJ9	1731	1750000	SH	DEFINED	15
RF MICRO DEVICES INC	NOTE	749941AJ9	247	250000	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	22271	336973	SH	DEFINED	15
RACKSPACE HOSTING INC	COM	750086100	16183	244866	SH	DEFINED	22
RACKSPACE HOSTING INC	COM	750086100	30693	464408	SH	DEFINED	48
RACKSPACE HOSTING INC	COM	750086100	383	5795	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	1796	27175	SH	DEFINED	49
RACKSPACE HOSTING INC	COM	750086100	0	0	SH	DEFINED	65
RADIAN GROUP INC	COM	750236101	1027	236575	SH	DEFINED	15
RADIAN GROUP INC	COM	750236101	2078	478882	SH	DEFINED	48
RADIAN GROUP INC	COM	750236101	32	7279	SH	DEFINED	65
RADIOSHACK CORP	COM	750438103	564	237041	SH	DEFINED	15
RADIOSHACK CORP	COM	750438103	815	342349	SH	DEFINED	48
RADIOSHACK CORP	COM	750438103	10	4027	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	3	1470	SH	DEFINED	49
RADIOSHACK CORP	COM	750438103	0	0	SH	DEFINED	65
RADISYS CORP	COM	750459109	180	49896	SH	DEFINED	15
RADISYS CORP	COM	750459109	247	68656	SH	DEFINED	22
RADISYS CORP	COM	750459109	523	145184	SH	DEFINED	48
RADISYS CORP	COM	750459109	1	144	SH	DEFINED	65
RADNET INC	COM	750491102	92	33081	SH	DEFINED	48
RADNET INC	COM	750491102	3	1000	SH	DEFINED	49
RADNET INC	COM	750491102	0	66	SH	DEFINED	65
RAILAMERICA INC	COM	750753402	4235	154158	SH	DEFINED	15
RAILAMERICA INC	COM	750753402	1924	70042	SH	DEFINED	48
RAILAMERICA INC	COM	750753402	18	642	SH	DEFINED	65
RAMBUS INC	COM	750917106	917	165460	SH	DEFINED	15
RAMBUS INC	COM	750917106	2003	361589	SH	DEFINED	48
RAMBUS INC	COM	750917106	68	12300	SH	DEFINED	49
RAMBUS INC	COM	750917106	7	1339	SH	DEFINED	65
RAMBUS INC	NOTE	750917AC0	1006	1000000	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	334	4580	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	272	3720	SH	DEFINED	04
RALCORP HOLDINGS INC	COM	751028101	12711	174128	SH	DEFINED	15
RALCORP HOLDINGS INC	COM	751028101	20241	277275	SH	DEFINED	22
RALCORP HOLDINGS INC	COM	751028101	18435	252539	SH	DEFINED	48
RALCORP HOLDINGS INC	COM	751028101	38253	524010	SH	DEFINED	49

RALCORP HOLDINGS INC	COM	751028101	4444	60875	SH	DEFINED	49
RALCORP HOLDINGS INC	COM	751028101	1	9	SH	DEFINED	59
RALCORP HOLDINGS INC	COM	751028101	13	182	SH	DEFINED	65
RALPH LAUREN CORP	CL A	751212101	9	60	SH	DEFINED	04
RALPH LAUREN CORP	CL A	751212101	47986	317304	SH	DEFINED	15
RALPH LAUREN CORP	CL A	751212101	3893	25741	SH	DEFINED	22
RALPH LAUREN CORP	CL A	751212101	42783	282903	SH	DEFINED	48
RALPH LAUREN CORP	CL A	751212101	23	155	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	497	3289	SH	DEFINED	49
RALPH LAUREN CORP	CL A	751212101	318	2101	SH	DEFINED	59
RALPH LAUREN CORP	CL A	751212101	76	500	SH	DEFINED	64
RALPH LAUREN CORP	CL A	751212101	9	60	SH	DEFINED	65
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2177	173738	SH	DEFINED	15
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2122	169314	SH	DEFINED	48
RAMCO-GERSHENSON PROPERTIES	COM	751452202	43	3444	SH	DEFINED	49
RAMCO-GERSHENSON PROPERTIES	COM	751452202	2	197	SH	DEFINED	65
RAMTRON INTERNATIONAL CORP	COM	751907304	42	13571	SH	DEFINED	15
RAMTRON INTERNATIONAL CORP	COM	751907304	124	40231	SH	DEFINED	48
RAMTRON INTERNATIONAL CORP	COM	751907304	17	5360	SH	DEFINED	65
RAND LOGISTICS INC	COM	752182105	106	14047	SH	DEFINED	15
RAND LOGISTICS INC	COM	752182105	243	32205	SH	DEFINED	48
RAND LOGISTICS INC	COM	752182105	811	107734	SH	DEFINED	67
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	291	2370	SH	DEFINED	15
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	161	1305	SH	DEFINED	48
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	3	21	SH	DEFINED	49
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	1222	9937	SH	DEFINED	59
RANDGOLD RESOURCES LTD-ADR	ADR	752344309	58	474	SH	DEFINED	65
RANGE RESOURCES CORP	COM	75281A109	48	689	SH	DEFINED	03
RANGE RESOURCES CORP	COM	75281A109	15	212	SH	DEFINED	04
RANGE RESOURCES CORP	COM	75281A109	64124	917767	SH	DEFINED	15
RANGE RESOURCES CORP	COM	75281A109	10002	143149	SH	DEFINED	22
RANGE RESOURCES CORP	COM	75281A109	49189	704004	SH	DEFINED	48
RANGE RESOURCES CORP	COM	75281A109	1104	15797	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	608	8705	SH	DEFINED	49
RANGE RESOURCES CORP	COM	75281A109	9	129	SH	DEFINED	59
RANGE RESOURCES CORP	COM	75281A109	91	1300	SH	DEFINED	64
RANGE RESOURCES CORP	COM	75281A109	12	169	SH	DEFINED	65
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	291	52361	SH	DEFINED	15
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	945	169882	SH	DEFINED	48
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	0	24	SH	DEFINED	65
RAVEN INDUSTRIES INC	COM	754212108	8557	290746	SH	DEFINED	15
RAVEN INDUSTRIES INC	COM	754212108	3575	121468	SH	DEFINED	48
RAVEN INDUSTRIES INC	COM	754212108	110	3732	SH	DEFINED	49
RAVEN INDUSTRIES INC	COM	754212108	0	0	SH	DEFINED	65
RAYMOND JAMES FINANCIAL INC	COM	754730109	36971	1008755	SH	DEFINED	03
RAYMOND JAMES FINANCIAL INC	COM	754730109	33	900	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	13560	369994	SH	DEFINED	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	33586	916409	SH	DEFINED	22
RAYMOND JAMES FINANCIAL INC	COM	754730109	24314	663424	SH	DEFINED	48
RAYMOND JAMES FINANCIAL INC	COM	754730109	526	14340	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	2841	77515	SH	DEFINED	49
RAYMOND JAMES FINANCIAL INC	COM	754730109	11	304	SH	DEFINED	59
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	58	SH	DEFINED	65
RAYONIER INC	COM	754907103	37	765	SH	DEFINED	03
RAYONIER INC	COM	754907103	95	1930	SH	DEFINED	04
RAYONIER INC	COM	754907103	35679	727989	SH	DEFINED	15
RAYONIER INC	COM	754907103	26163	533828	SH	DEFINED	22
RAYONIER INC	COM	754907103	31405	640790	SH	DEFINED	48
RAYONIER INC	COM	754907103	3179	64860	SH	DEFINED	49
RAYONIER INC	COM	754907103	5567	113599	SH	DEFINED	49
RAYONIER INC	COM	754907103	1	24	SH	DEFINED	59
RAYONIER INC	COM	754907103	0	0	SH	DEFINED	65

RAYTHEON COMPANY	COM	755111507	46	800	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	92	1606	SH	DEFINED	04
RAYTHEON COMPANY	COM	755111507	166980	2921280	SH	DEFINED	15
RAYTHEON COMPANY	COM	755111507	5560	97272	SH	DEFINED	22
RAYTHEON COMPANY	COM	755111507	94124	1646672	SH	DEFINED	48
RAYTHEON COMPANY	COM	755111507	7594	132854	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	5215	91227	SH	DEFINED	49
RAYTHEON COMPANY	COM	755111507	8363	146300	SH	DEFINED	51
RAYTHEON COMPANY	COM	755111507	333	5826	SH	DEFINED	59
RAYTHEON COMPANY	COM	755111507	149	2600	SH	DEFINED	64
RAYTHEON COMPANY	COM	755111507	0	0	SH	DEFINED	65
RBC BEARINGS INC	COM	75524B104	4363	90708	SH	DEFINED	15
RBC BEARINGS INC	COM	75524B104	3730	77539	SH	DEFINED	48
RBC BEARINGS INC	COM	75524B104	89	1840	SH	DEFINED	49
RBC BEARINGS INC	COM	75524B104	0	7	SH	DEFINED	65
REACHLOCAL INC	COM	75525F104	105	8361	SH	DEFINED	15
REACHLOCAL INC	COM	75525F104	279	22262	SH	DEFINED	48
REACHLOCAL INC	COM	75525F104	652	52000	SH	DEFINED	49
READING INTERNATIONAL INC-A	CL A	755408101	79	13312	SH	DEFINED	15
READING INTERNATIONAL INC-A	CL A	755408101	382	64737	SH	DEFINED	48
READING INTERNATIONAL INC-A	CL A	755408101	53	9000	SH	DEFINED	49
REALD INC	COM	75604L105	531	59348	SH	DEFINED	15
REALD INC	COM	75604L105	1242	138971	SH	DEFINED	48
REALD INC	COM	75604L105	5	550	SH	DEFINED	49
REALD INC	COM	75604L105	0	27	SH	DEFINED	65
REALNETWORKS INC	COM	75605L708	338	40607	SH	DEFINED	15
REALNETWORKS INC	COM	75605L708	662	79533	SH	DEFINED	48
REALNETWORKS INC	COM	75605L708	1	120	SH	DEFINED	49
REALNETWORKS INC	COM	75605L708	0	1	SH	DEFINED	65
REALPAGE INC	COM	75606N109	990	43786	SH	DEFINED	15
REALPAGE INC	COM	75606N109	2706	119756	SH	DEFINED	48
REALPAGE INC	COM	75606N109	1	63	SH	DEFINED	49
REALPAGE INC	COM	75606N109	1	48	SH	DEFINED	65
REALTY INCOME CORP	COM	756109104	21784	532741	SH	DEFINED	15
REALTY INCOME CORP	COM	756109104	11455	280138	SH	DEFINED	22
REALTY INCOME CORP	COM	756109104	24177	591259	SH	DEFINED	48
REALTY INCOME CORP	COM	756109104	181	4420	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	46	1121	SH	DEFINED	49
REALTY INCOME CORP	COM	756109104	0	1	SH	DEFINED	65
RED HAT INC	COM	756577102	29468	517520	SH	DEFINED	03
RED HAT INC	COM	756577102	9	150	SH	DEFINED	04
RED HAT INC	COM	756577102	57576	1011161	SH	DEFINED	15
RED HAT INC	COM	756577102	40166	705415	SH	DEFINED	22
RED HAT INC	COM	756577102	47224	829373	SH	DEFINED	48
RED HAT INC	COM	756577102	734	12885	SH	DEFINED	49
RED HAT INC	COM	756577102	2016	35401	SH	DEFINED	49
RED HAT INC	COM	756577102	18	311	SH	DEFINED	59
RED HAT INC	COM	756577102	97	1700	SH	DEFINED	64
RED LION HOTELS CORP	COM	756764106	67	10724	SH	DEFINED	15
RED LION HOTELS CORP	COM	756764106	263	42042	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	4765	146203	SH	DEFINED	15
RED ROBIN GOURMET BURGERS	COM	75689M101	1364	41846	SH	DEFINED	22
RED ROBIN GOURMET BURGERS	COM	75689M101	2865	87909	SH	DEFINED	48
RED ROBIN GOURMET BURGERS	COM	75689M101	160	4915	SH	DEFINED	49
RED ROBIN GOURMET BURGERS	COM	75689M101	1	19	SH	DEFINED	65
REDWOOD TRUST INC	COM	758075402	2307	159519	SH	DEFINED	15
REDWOOD TRUST INC	COM	758075402	3871	267710	SH	DEFINED	48
REDWOOD TRUST INC	COM	758075402	14	990	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	11	760	SH	DEFINED	49
REDWOOD TRUST INC	COM	758075402	120	8313	SH	DEFINED	59
REDWOOD TRUST INC	COM	758075402	0	0	SH	DEFINED	65
REED ELSEVIER NV-SPONS ADR	SPON	758204200	247	9260	SH	DEFINED	15

REED ELSEVIER NV-SPONS ADR	SPON	758204200	145	5459	SH	DEFINED	48
REED ELSEVIER NV-SPONS ADR	SPON	758204200	3	107	SH	DEFINED	49
REED ELSEVIER NV-SPONS ADR	SPON	758204200	47	1757	SH	DEFINED	59
REED ELSEVIER NV-SPONS ADR	SPON	758204200	0	1	SH	DEFINED	65
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	299	7824	SH	DEFINED	15
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	250	6531	SH	DEFINED	22
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	114	2979	SH	DEFINED	48
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	25	642	SH	DEFINED	49
REED ELSEVIER PLC-SPONS ADR	SPON	758205207	16	420	SH	DEFINED	65
REGAL-BELOIT CORP	COM	758750103	54177	768693	SH	DEFINED	03
REGAL-BELOIT CORP	COM	758750103	4	60	SH	DEFINED	04
REGAL-BELOIT CORP	COM	758750103	9334	132437	SH	DEFINED	15
REGAL-BELOIT CORP	COM	758750103	39492	560327	SH	DEFINED	22
REGAL-BELOIT CORP	COM	758750103	19050	270284	SH	DEFINED	48
REGAL-BELOIT CORP	COM	758750103	356	5050	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	48	680	SH	DEFINED	49
REGAL-BELOIT CORP	COM	758750103	1	15	SH	DEFINED	59
REGAL-BELOIT CORP	COM	758750103	7	94	SH	DEFINED	65
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	620	44100	SH	DEFINED	03
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	7112	505486	SH	DEFINED	15
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	23610	1678070	SH	DEFINED	22
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	3287	233585	SH	DEFINED	48
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	46	3245	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	88	6285	SH	DEFINED	49
REGAL ENTERTAINMENT GROUP-A	CL A	758766109	5	327	SH	DEFINED	65
REGENCY CENTERS CORP	COM	758849103	17556	360277	SH	DEFINED	15
REGENCY CENTERS CORP	COM	758849103	10559	216679	SH	DEFINED	22
REGENCY CENTERS CORP	COM	758849103	21419	439549	SH	DEFINED	48
REGENCY CENTERS CORP	COM	758849103	202	4137	SH	DEFINED	49
REGENCY CENTERS CORP	COM	758849103	28941	593910	SH	DEFINED	57
REGENCY CENTERS CORP	COM	758849103	4	80	SH	DEFINED	65
REGENCY ENERGY PARTNERS LP	COM	75885Y107	5881	252190	SH	DEFINED	48
REGENCY ENERGY PARTNERS LP	COM	75885Y107	0	1	SH	DEFINED	65
REGENERON PHARMACEUTICALS	COM	75886F107	36765	240829	SH	DEFINED	15
REGENERON PHARMACEUTICALS	COM	75886F107	25680	168219	SH	DEFINED	22
REGENERON PHARMACEUTICALS	COM	75886F107	50677	331959	SH	DEFINED	48
REGENERON PHARMACEUTICALS	COM	75886F107	549	3598	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	1946	12749	SH	DEFINED	49
REGENERON PHARMACEUTICALS	COM	75886F107	14	90	SH	DEFINED	65
REGIS CORP	COM	758932107	15299	832371	SH	DEFINED	15
REGIS CORP	COM	758932107	2272	123594	SH	DEFINED	22
REGIS CORP	COM	758932107	5417	294740	SH	DEFINED	48
REGIS CORP	COM	758932107	10	550	SH	DEFINED	49
REGIS CORP	COM	758932107	1	54	SH	DEFINED	65
REGIS CORP	NOTE	758932AA5	2027	1500000	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	66	3852	SH	DEFINED	15
REGIONAL MANAGEMENT CORP	COM	75902K106	152	8831	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	12	1610	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	3	420	SH	DEFINED	04
REGIONS FINANCIAL CORP	COM	7591EP100	89641	12458783	SH	DEFINED	15
REGIONS FINANCIAL CORP	COM	7591EP100	12884	1790668	SH	DEFINED	22
REGIONS FINANCIAL CORP	COM	7591EP100	54187	7531229	SH	DEFINED	48
REGIONS FINANCIAL CORP	COM	7591EP100	269	37450	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	2092	290714	SH	DEFINED	49
REGIONS FINANCIAL CORP	COM	7591EP100	169	23465	SH	DEFINED	59
REGIONS FINANCIAL CORP	COM	7591EP100	91	12700	SH	DEFINED	64
REGIONS FINANCIAL CORP	COM	7591EP100	7	1016	SH	DEFINED	65
REINSURANCE GROUP OF AMERICA	COM	759351604	8	130	SH	DEFINED	04
REINSURANCE GROUP OF AMERICA	COM	759351604	27455	474429	SH	DEFINED	15
REINSURANCE GROUP OF AMERICA	COM	759351604	18907	326712	SH	DEFINED	22
REINSURANCE GROUP OF AMERICA	COM	759351604	21505	371612	SH	DEFINED	48
REINSURANCE GROUP OF AMERICA	COM	759351604	14879	257108	SH	DEFINED	49

REINSURANCE GROUP OF AMERICA	COM	759351604	336	5800	SH	DEFINED	49
REINSURANCE GROUP OF AMERICA	COM	759351604	5	89	SH	DEFINED	59
REINSURANCE GROUP OF AMERICA	COM	759351604	0	5	SH	DEFINED	65
REIS INC	COM	75936P105	276	24168	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	12362	236147	SH	DEFINED	15
RELIANCE STEEL & ALUMINUM	COM	759509102	8948	170925	SH	DEFINED	22
RELIANCE STEEL & ALUMINUM	COM	759509102	17108	326807	SH	DEFINED	48
RELIANCE STEEL & ALUMINUM	COM	759509102	6	109	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	489	9336	SH	DEFINED	49
RELIANCE STEEL & ALUMINUM	COM	759509102	0	1	SH	DEFINED	65
RELM WIRELESS CORP	COM	759525108	62	34769	SH	DEFINED	48
RELM WIRELESS CORP	COM	759525108	5	2670	SH	DEFINED	65
RELIV INTERNATIONAL INC	COM	75952R100	4	3018	SH	DEFINED	15
RELIV INTERNATIONAL INC	COM	75952R100	18	13757	SH	DEFINED	48
RELIV INTERNATIONAL INC	COM	75952R100	0	1	SH	DEFINED	65
RENASANT CORP	COM	75970E107	1614	82323	SH	DEFINED	15
RENASANT CORP	COM	75970E107	1664	84884	SH	DEFINED	48
RENASANT CORP	COM	75970E107	15	750	SH	DEFINED	49
RENASANT CORP	COM	75970E107	4	216	SH	DEFINED	65
RENEWABLE ENERGY GROUP INC	COM	75972A301	37	5524	SH	DEFINED	15
RENEWABLE ENERGY GROUP INC	COM	75972A301	62	9262	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	200	33548	SH	DEFINED	15
REPLIGEN CORP	COM	759916109	617	103542	SH	DEFINED	48
REPLIGEN CORP	COM	759916109	17	2872	SH	DEFINED	65
RENT-A-CENTER INC	COM	76009N100	24078	687154	SH	DEFINED	03
RENT-A-CENTER INC	COM	76009N100	4	120	SH	DEFINED	04
RENT-A-CENTER INC	COM	76009N100	7419	211719	SH	DEFINED	15
RENT-A-CENTER INC	COM	76009N100	21362	609641	SH	DEFINED	22
RENT-A-CENTER INC	COM	76009N100	18505	528109	SH	DEFINED	48
RENT-A-CENTER INC	COM	76009N100	51	1453	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	309	8810	SH	DEFINED	49
RENT-A-CENTER INC	COM	76009N100	27	780	SH	DEFINED	65
RENTECH INC	COM	760112102	1107	450039	SH	DEFINED	15
RENTECH INC	COM	760112102	1934	786208	SH	DEFINED	48
RENTRAK CORP	COM	760174102	253	14966	SH	DEFINED	15
RENTRAK CORP	COM	760174102	522	30833	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1101	237747	SH	DEFINED	15
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	991	214111	SH	DEFINED	48
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	83	17970	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	4	970	SH	DEFINED	49
REPUBLIC AIRWAYS HOLDINGS IN	COM	760276105	1	124	SH	DEFINED	65
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	1041	47436	SH	DEFINED	15
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	906	41259	SH	DEFINED	48
REPUBLIC BANCORP INC-CLASS A	CL A	760281204	0	0	SH	DEFINED	65
REPROS THERAPEUTICS INC	COM	76028H209	180	11789	SH	DEFINED	15
REPROS THERAPEUTICS INC	COM	76028H209	869	57088	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	8	296	SH	DEFINED	04
REPUBLIC SERVICES INC	COM	760759100	97254	3535236	SH	DEFINED	15
REPUBLIC SERVICES INC	COM	760759100	3505	127413	SH	DEFINED	22
REPUBLIC SERVICES INC	COM	760759100	35408	1287092	SH	DEFINED	48
REPUBLIC SERVICES INC	COM	760759100	698	25362	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	213	7745	SH	DEFINED	49
REPUBLIC SERVICES INC	COM	760759100	103	3745	SH	DEFINED	59
REPUBLIC SERVICES INC	COM	760759100	0	0	SH	DEFINED	65
RESEARCH FRONTIERS INC	COM	760911107	16	3684	SH	DEFINED	15
RESEARCH FRONTIERS INC	COM	760911107	109	24470	SH	DEFINED	48
RESEARCH FRONTIERS INC	COM	760911107	11	2500	SH	DEFINED	49
RESEARCH FRONTIERS INC	COM	760911107	5	1053	SH	DEFINED	65
RESEARCH IN MOTION	COM	760975102	3	360	SH	DEFINED	04
RESEARCH IN MOTION	COM	760975102	2245	299291	SH	DEFINED	15
RESEARCH IN MOTION	COM	760975102	2	250	SH	DEFINED	40
RESEARCH IN MOTION	COM	760975102	954	127217	SH	DEFINED	48

RESEARCH IN MOTION	COM	760975102	25	3350	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	8	1125	SH	DEFINED	49
RESEARCH IN MOTION	COM	760975102	92	12325	SH	DEFINED	65
RESMED INC	COM	761152107	9	230	SH	DEFINED	04
RESMED INC	COM	761152107	49420	1221145	SH	DEFINED	15
RESMED INC	COM	761152107	27767	686119	SH	DEFINED	22
RESMED INC	COM	761152107	36063	891111	SH	DEFINED	48
RESMED INC	COM	761152107	3983	98415	SH	DEFINED	49
RESMED INC	COM	761152107	399	9850	SH	DEFINED	49
RESMED INC	COM	761152107	39169	967847	SH	DEFINED	51
RESMED INC	COM	761152107	11	279	SH	DEFINED	65
RESOLUTE ENERGY CORP	COM	76116A108	749	84455	SH	DEFINED	15
RESOLUTE ENERGY CORP	COM	76116A108	1333	150274	SH	DEFINED	48
RESOLUTE ENERGY CORP	COM	76116A108	0	5	SH	DEFINED	65
RESOLUTE FOREST PRODUCTS	COM	76117W109	1590	122314	SH	DEFINED	15
RESOLUTE FOREST PRODUCTS	COM	76117W109	3665	281948	SH	DEFINED	48
RESOLUTE FOREST PRODUCTS	COM	76117W109	104	7975	SH	DEFINED	49
RESOLUTE FOREST PRODUCTS	COM	76117W109	1	60	SH	DEFINED	49
RESOURCE AMERICA INC-CL A	CL A	761195205	100	14555	SH	DEFINED	15
RESOURCE AMERICA INC-CL A	CL A	761195205	300	43834	SH	DEFINED	48
RESOURCE AMERICA INC-CL A	CL A	761195205	1	94	SH	DEFINED	65
RESOURCE CAPITAL CORP	COM	76120W302	864	146988	SH	DEFINED	15
RESOURCE CAPITAL CORP	COM	76120W302	1653	281102	SH	DEFINED	48
RESOURCE CAPITAL CORP	COM	76120W302	37	6365	SH	DEFINED	49
RESOURCE CAPITAL CORP	COM	76120W302	0	1	SH	DEFINED	65
RESOURCES CONNECTION INC	COM	76122Q105	1433	109014	SH	DEFINED	15
RESOURCES CONNECTION INC	COM	76122Q105	1559	118570	SH	DEFINED	22
RESOURCES CONNECTION INC	COM	76122Q105	2893	220110	SH	DEFINED	48
RESOURCES CONNECTION INC	COM	76122Q105	4	320	SH	DEFINED	49
RESOURCES CONNECTION INC	COM	76122Q105	0	14	SH	DEFINED	65
RESPONSYS INC	COM	761248103	14287	1396606	SH	DEFINED	03
RESPONSYS INC	COM	761248103	472	46134	SH	DEFINED	15
RESPONSYS INC	COM	761248103	2627	256840	SH	DEFINED	22
RESPONSYS INC	COM	761248103	1096	107147	SH	DEFINED	48
RESPONSYS INC	COM	761248103	0	45	SH	DEFINED	65
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	12	900	SH	DEFINED	04
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	1674	130089	SH	DEFINED	15
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2325	180685	SH	DEFINED	48
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	14	1050	SH	DEFINED	49
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	2	185	SH	DEFINED	59
RETAIL OPPORTUNITY INVESTMEN	COM	76131N101	0	1	SH	DEFINED	65
RETAIL PROPERTIES OF AME - A	CL A	76131V202	990	87475	SH	DEFINED	15
RETAIL PROPERTIES OF AME - A	CL A	76131V202	1625	143587	SH	DEFINED	48
RETAIL PROPERTIES OF AME - A	CL A	76131V202	35	3100	SH	DEFINED	49
RETAIL PROPERTIES OF AME - A	CL A	76131V202	82	7280	SH	DEFINED	57
RETAIL PROPERTIES OF AME - A	CL A	76131V202	0	3	SH	DEFINED	65
REVETT MINERALS INC	COM	761505205	88	24789	SH	DEFINED	15
REVETT MINERALS INC	COM	761505205	177	49615	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	1752	113441	SH	DEFINED	15
REVLON INC-CLASS A	CL A	761525609	869	56280	SH	DEFINED	48
REVLON INC-CLASS A	CL A	761525609	28	1820	SH	DEFINED	49
REVLON INC-CLASS A	CL A	761525609	42	2709	SH	DEFINED	65
REX ENERGY CORP	COM	761565100	870	65178	SH	DEFINED	15
REX ENERGY CORP	COM	761565100	1812	135798	SH	DEFINED	48
REX ENERGY CORP	COM	761565100	324	24300	SH	DEFINED	49
REX ENERGY CORP	COM	761565100	134	10020	SH	DEFINED	49
REX AMERICAN RESOURCES CORP	COM	761624105	136	7556	SH	DEFINED	15
REX AMERICAN RESOURCES CORP	COM	761624105	745	41382	SH	DEFINED	48
REXAHN PHARMACEUTICALS INC	COM	761640101	80	157445	SH	DEFINED	48
REXNORD CORP	COM	76169B102	659	36144	SH	DEFINED	15
REXNORD CORP	COM	76169B102	1506	82656	SH	DEFINED	48
REXNORD CORP	COM	76169B102	75	4100	SH	DEFINED	49

REXNORD CORP	COM	76169B102	1	30	SH	DEFINED	65
REYNOLDS AMERICAN INC	COM	761713106	14	331	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	97567	2251200	SH	DEFINED	15
REYNOLDS AMERICAN INC	COM	761713106	4101	94619	SH	DEFINED	22
REYNOLDS AMERICAN INC	COM	761713106	14605	336995	SH	DEFINED	38
REYNOLDS AMERICAN INC	COM	761713106	590657	13628445	SH	DEFINED	40
REYNOLDS AMERICAN INC	COM	761713106	58194	1342730	SH	DEFINED	48
REYNOLDS AMERICAN INC	COM	761713106	53	1230	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	1751	40404	SH	DEFINED	49
REYNOLDS AMERICAN INC	COM	761713106	71	1649	SH	DEFINED	59
REYNOLDS AMERICAN INC	COM	761713106	313	7227	SH	DEFINED	65
RICHARDSON ELEC LTD	COM	763165107	222	18692	SH	DEFINED	15
RICHARDSON ELEC LTD	COM	763165107	899	75758	SH	DEFINED	48
RICHARDSON ELEC LTD	COM	763165107	11	930	SH	DEFINED	49
RICHARDSON ELEC LTD	COM	763165107	1	109	SH	DEFINED	65
RICK'S CABARET INTL INC	COM	765641303	136	16482	SH	DEFINED	48
RICK'S CABARET INTL INC	COM	765641303	0	2	SH	DEFINED	65
RIGEL PHARMACEUTICALS INC	COM	766559603	1189	116159	SH	DEFINED	15
RIGEL PHARMACEUTICALS INC	COM	766559603	2475	241683	SH	DEFINED	48
RIGEL PHARMACEUTICALS INC	COM	766559603	99	9630	SH	DEFINED	49
RIGNET INC	COM	766582100	271	14665	SH	DEFINED	15
RIGNET INC	COM	766582100	471	25482	SH	DEFINED	48
RIMAGE CORP	COM	766721104	138	20403	SH	DEFINED	15
RIMAGE CORP	COM	766721104	211	31320	SH	DEFINED	48
RIMAGE CORP	COM	766721104	0	0	SH	DEFINED	65
RIO TINTO PLC-SPON ADR	SPON	767204100	1759	37607	SH	DEFINED	15
RIO TINTO PLC-SPON ADR	SPON	767204100	1272	27200	SH	DEFINED	22
RIO TINTO PLC-SPON ADR	SPON	767204100	1961	41936	SH	DEFINED	48
RIO TINTO PLC-SPON ADR	SPON	767204100	701	14999	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	144	3080	SH	DEFINED	49
RIO TINTO PLC-SPON ADR	SPON	767204100	71	1514	SH	DEFINED	59
RIO TINTO PLC-SPON ADR	SPON	767204100	0	1	SH	DEFINED	65
RITCHIE BROS AUCTIONEERS	COM	767744105	836	43464	SH	DEFINED	15
RITCHIE BROS AUCTIONEERS	COM	767744105	626	32578	SH	DEFINED	48
RITCHIE BROS AUCTIONEERS	COM	767744105	353	18380	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	18	925	SH	DEFINED	49
RITCHIE BROS AUCTIONEERS	COM	767744105	424	22039	SH	DEFINED	59
RITCHIE BROS AUCTIONEERS	COM	767744105	0	0	SH	DEFINED	65
RITE AID CORP	COM	767754104	2016	1722930	SH	DEFINED	15
RITE AID CORP	COM	767754104	2475	2115184	SH	DEFINED	48
RITE AID CORP	COM	767754104	234	199990	SH	DEFINED	49
RITE AID CORP	COM	767754104	0	1	SH	DEFINED	65
RIVERBED TECHNOLOGY INC	COM	768573107	13019	559230	SH	DEFINED	03
RIVERBED TECHNOLOGY INC	COM	768573107	1	50	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	10663	458030	SH	DEFINED	15
RIVERBED TECHNOLOGY INC	COM	768573107	24236	1041081	SH	DEFINED	22
RIVERBED TECHNOLOGY INC	COM	768573107	27102	1164175	SH	DEFINED	48
RIVERBED TECHNOLOGY INC	COM	768573107	100	4310	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	578	24821	SH	DEFINED	49
RIVERBED TECHNOLOGY INC	COM	768573107	5	227	SH	DEFINED	59
RIVERBED TECHNOLOGY INC	COM	768573107	58	2505	SH	DEFINED	65
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	110	6804	SH	DEFINED	03
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	281	17361	SH	DEFINED	15
ROADRUNNER TRANSPORTATION SY	COM	76973Q105	624	38557	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	4593	77061	SH	DEFINED	15
ROBBINS & MYERS INC	COM	770196103	7194	120710	SH	DEFINED	22
ROBBINS & MYERS INC	COM	770196103	10650	178691	SH	DEFINED	48
ROBBINS & MYERS INC	COM	770196103	272	4571	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	1240	20800	SH	DEFINED	49
ROBBINS & MYERS INC	COM	770196103	0	1	SH	DEFINED	65
ROBERT HALF INTL INC	COM	770323103	61780	2319950	SH	DEFINED	03
ROBERT HALF INTL INC	COM	770323103	203	7610	SH	DEFINED	04

ROBERT HALF INTL INC	COM	770323103	171	6440	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	20755	779394	SH	DEFINED	15
ROBERT HALF INTL INC	COM	770323103	54724	2054966	SH	DEFINED	22
ROBERT HALF INTL INC	COM	770323103	28549	1072071	SH	DEFINED	48
ROBERT HALF INTL INC	COM	770323103	3028	113711	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	22382	840473	SH	DEFINED	49
ROBERT HALF INTL INC	COM	770323103	57	2147	SH	DEFINED	59
ROBERT HALF INTL INC	COM	770323103	13	481	SH	DEFINED	65
ROCHESTER MEDICAL CORP	COM	771497104	162	13740	SH	DEFINED	15
ROCHESTER MEDICAL CORP	COM	771497104	433	36669	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	16597	229944	SH	DEFINED	15
ROCK-TENN COMPANY -CL A	CL A	772739207	13377	185326	SH	DEFINED	22
ROCK-TENN COMPANY -CL A	CL A	772739207	22273	308574	SH	DEFINED	48
ROCK-TENN COMPANY -CL A	CL A	772739207	520	7207	SH	DEFINED	49
ROCK-TENN COMPANY -CL A	CL A	772739207	0	1	SH	DEFINED	59
ROCK-TENN COMPANY -CL A	CL A	772739207	3	36	SH	DEFINED	65
ROCKWELL AUTOMATION INC	COM	773903109	9	130	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	51329	738012	SH	DEFINED	15
ROCKWELL AUTOMATION INC	COM	773903109	4077	58626	SH	DEFINED	22
ROCKWELL AUTOMATION INC	COM	773903109	42687	613761	SH	DEFINED	48
ROCKWELL AUTOMATION INC	COM	773903109	2479	35641	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	9024	129748	SH	DEFINED	49
ROCKWELL AUTOMATION INC	COM	773903109	91	1307	SH	DEFINED	59
ROCKWELL AUTOMATION INC	COM	773903109	83	1200	SH	DEFINED	64
ROCKWELL AUTOMATION INC	COM	773903109	0	1	SH	DEFINED	65
ROCKVILLE FINANCIAL INC	COM	774188106	722	58872	SH	DEFINED	15
ROCKVILLE FINANCIAL INC	COM	774188106	840	68450	SH	DEFINED	48
ROCKVILLE FINANCIAL INC	COM	774188106	6	500	SH	DEFINED	49
ROCKVILLE FINANCIAL INC	COM	774188106	0	1	SH	DEFINED	65
ROCKWELL COLLINS INC	COM	774341101	86341	1609642	SH	DEFINED	15
ROCKWELL COLLINS INC	COM	774341101	10012	186643	SH	DEFINED	22
ROCKWELL COLLINS INC	COM	774341101	33470	623974	SH	DEFINED	48
ROCKWELL COLLINS INC	COM	774341101	2156	40199	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	4994	93100	SH	DEFINED	49
ROCKWELL COLLINS INC	COM	774341101	35488	661594	SH	DEFINED	51
ROCKWELL COLLINS INC	COM	774341101	435	8113	SH	DEFINED	59
ROCKWELL COLLINS INC	COM	774341101	113	2100	SH	DEFINED	64
ROCKWELL COLLINS INC	COM	774341101	2	29	SH	DEFINED	65
ROCKWELL MEDICAL INC	COM	774374102	215	26326	SH	DEFINED	15
ROCKWELL MEDICAL INC	COM	774374102	367	44943	SH	DEFINED	48
ROCKWELL MEDICAL INC	COM	774374102	3	340	SH	DEFINED	65
ROCKWOOD HOLDINGS INC	COM	774415103	5207	111735	SH	DEFINED	15
ROCKWOOD HOLDINGS INC	COM	774415103	533	11440	SH	DEFINED	22
ROCKWOOD HOLDINGS INC	COM	774415103	9585	205694	SH	DEFINED	48
ROCKWOOD HOLDINGS INC	COM	774415103	357	7655	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	75	1600	SH	DEFINED	49
ROCKWOOD HOLDINGS INC	COM	774415103	123	2636	SH	DEFINED	59
ROCKWOOD HOLDINGS INC	COM	774415103	5	98	SH	DEFINED	65
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	10	500	SH	DEFINED	04
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1192	60402	SH	DEFINED	15
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	1516	76820	SH	DEFINED	22
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	9	470	SH	DEFINED	40
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	2444	123880	SH	DEFINED	48
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	63	3200	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	11095	274627	SH	DEFINED	15
ROGERS COMMUNICATIONS INC-B	CL B	775109200	4225	104587	SH	DEFINED	48
ROGERS COMMUNICATIONS INC-B	CL B	775109200	30	750	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	33	829	SH	DEFINED	49
ROGERS COMMUNICATIONS INC-B	CL B	775109200	141	3500	SH	DEFINED	64
ROGERS COMMUNICATIONS INC-B	CL B	775109200	0	1	SH	DEFINED	65
ROGERS CORP	COM	775133101	1386	32711	SH	DEFINED	15
ROGERS CORP	COM	775133101	1804	42589	SH	DEFINED	22

ROGERS CORP	COM	775133101	2903	68533	SH	DEFINED	48
ROLLINS INC	COM	775711104	5101	218092	SH	DEFINED	15
ROLLINS INC	COM	775711104	3132	133900	SH	DEFINED	22
ROLLINS INC	COM	775711104	6610	282588	SH	DEFINED	48
ROLLINS INC	COM	775711104	718	30685	SH	DEFINED	49
ROLLINS INC	COM	775711104	131	5597	SH	DEFINED	49
ROLLINS INC	COM	775711104	545	23306	SH	DEFINED	59
ROLLINS INC	COM	775711104	0	0	SH	DEFINED	65
ROMA FINANCIAL CORP	COM	77581P109	337	37912	SH	DEFINED	15
ROMA FINANCIAL CORP	COM	77581P109	170	19109	SH	DEFINED	48
ROMA FINANCIAL CORP	COM	77581P109	0	0	SH	DEFINED	65
ROPER INDUSTRIES INC	COM	776696106	4317	39288	SH	DEFINED	03
ROPER INDUSTRIES INC	COM	776696106	11	100	SH	DEFINED	04
ROPER INDUSTRIES INC	COM	776696106	54717	497928	SH	DEFINED	15
ROPER INDUSTRIES INC	COM	776696106	15728	143126	SH	DEFINED	22
ROPER INDUSTRIES INC	COM	776696106	50913	463307	SH	DEFINED	48
ROPER INDUSTRIES INC	COM	776696106	2750	25027	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1449	13182	SH	DEFINED	49
ROPER INDUSTRIES INC	COM	776696106	1057	9622	SH	DEFINED	59
ROPER INDUSTRIES INC	COM	776696106	132	1200	SH	DEFINED	64
ROPER INDUSTRIES INC	COM	776696106	42	385	SH	DEFINED	65
ROSETTA RESOURCES INC	COM	777779307	9163	191332	SH	DEFINED	15
ROSETTA RESOURCES INC	COM	777779307	8020	167472	SH	DEFINED	22
ROSETTA RESOURCES INC	COM	777779307	12652	264199	SH	DEFINED	48
ROSETTA RESOURCES INC	COM	777779307	7	140	SH	DEFINED	49
ROSETTA RESOURCES INC	COM	777779307	1	30	SH	DEFINED	65
ROSETTA STONE INC	COM	777780107	157	12288	SH	DEFINED	15
ROSETTA STONE INC	COM	777780107	643	50465	SH	DEFINED	48
ROSETTA STONE INC	COM	777780107	8	605	SH	DEFINED	65
ROSS STORES INC	COM	778296103	19378	300010	SH	DEFINED	03
ROSS STORES INC	COM	778296103	30	460	SH	DEFINED	04
ROSS STORES INC	COM	778296103	172514	2670903	SH	DEFINED	15
ROSS STORES INC	COM	778296103	16411	254084	SH	DEFINED	22
ROSS STORES INC	COM	778296103	63403	981623	SH	DEFINED	48
ROSS STORES INC	COM	778296103	3107	48110	SH	DEFINED	49
ROSS STORES INC	COM	778296103	2422	37496	SH	DEFINED	49
ROSS STORES INC	COM	778296103	108	1676	SH	DEFINED	59
ROSS STORES INC	COM	778296103	242	3750	SH	DEFINED	64
ROSS STORES INC	COM	778296103	0	1	SH	DEFINED	65
ROUNDY'S INC	COM	779268101	89	14767	SH	DEFINED	15
ROUNDY'S INC	COM	779268101	298	49256	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	575	40058	SH	DEFINED	15
ROUSE PROPERTIES INC	COM	779287101	1123	78227	SH	DEFINED	48
ROUSE PROPERTIES INC	COM	779287101	32	2261	SH	DEFINED	49
ROUSE PROPERTIES INC	COM	779287101	1	40	SH	DEFINED	49
ROVI CORP	COM	779376102	31	2125	SH	DEFINED	04
ROVI CORP	COM	779376102	17	1140	SH	DEFINED	04
ROVI CORP	COM	779376102	4859	334877	SH	DEFINED	15
ROVI CORP	COM	779376102	3638	250690	SH	DEFINED	22
ROVI CORP	COM	779376102	7047	485672	SH	DEFINED	48
ROVI CORP	COM	779376102	844	58184	SH	DEFINED	49
ROVI CORP	COM	779376102	129	8860	SH	DEFINED	49
ROVI CORP	COM	779376102	0	1	SH	DEFINED	59
ROVI CORP	NOTE	779376AB8	1736	1750000	SH	DEFINED	15
ROVI CORP	NOTE	779376AB8	248	250000	SH	DEFINED	48
ROYAL BANCSHARES OF PENN-A	CL A	780081105	28	12404	SH	DEFINED	15
ROYAL BANCSHARES OF PENN-A	CL A	780081105	25	11034	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	48186	839333	SH	DEFINED	15
ROYAL BANK OF CANADA	COM	780087102	1225	21330	SH	DEFINED	40
ROYAL BANK OF CANADA	COM	780087102	21974	382750	SH	DEFINED	48
ROYAL BANK OF CANADA	COM	780087102	770	13420	SH	DEFINED	49
ROYAL BANK OF CANADA	COM	780087102	221	3852	SH	DEFINED	49

ROYAL BANK OF CANADA	COM	780087102	12	202	SH	DEFINED	59
ROYAL BANK OF CANADA	COM	780087102	545	9500	SH	DEFINED	64
ROYAL BANK OF CANADA	COM	780087102	0	1	SH	DEFINED	65
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	3882	466644	SH	DEFINED	15
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	5602	673322	SH	DEFINED	38
ROYAL BANK OF SCOT-SPON ADR	SPON	780097689	0	25	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	968	38936	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097804	0	0	SH	DEFINED	65
ROYAL BK SCOTLND GRP PLC	SPON	780097879	285	11650	SH	DEFINED	49
ROYAL BK SCOTLND GRP PLC	SPON	780097879	0	1	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	19	270	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	264	3700	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1761	24705	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	163	2293	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	2425	34008	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	1288	18068	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	3641	51071	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	193	2702	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259107	0	0	SH	DEFINED	65
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1224	17640	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	152	2190	SH	DEFINED	04
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2959	42625	SH	DEFINED	15
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	2658	38298	SH	DEFINED	22
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	56	800	SH	DEFINED	40
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	7379	106312	SH	DEFINED	48
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	49362	711161	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	34614	498696	SH	DEFINED	49
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	1819	26207	SH	DEFINED	59
ROYAL DUTCH SHELL PLC-ADR	SPON	780259206	0	0	SH	DEFINED	65
ROYAL GOLD INC	COM	780287108	16786	168142	SH	DEFINED	15
ROYAL GOLD INC	COM	780287108	13133	131552	SH	DEFINED	22
ROYAL GOLD INC	COM	780287108	26377	264215	SH	DEFINED	48
ROYAL GOLD INC	COM	780287108	1202	12037	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	21	210	SH	DEFINED	49
ROYAL GOLD INC	COM	780287108	0	1	SH	DEFINED	59
ROYAL GOLD INC	COM	780287108	10	98	SH	DEFINED	65
ROYAL GOLD INC	NOTE	780287AA6	2383	2000000	SH	DEFINED	15
ROYAL GOLD INC	NOTE	780287AA6	477	400000	SH	DEFINED	48
ROYALE ENERGY INC	COM	78074G200	66	16377	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	471	49160	SH	DEFINED	15
RUBICON TECHNOLOGY INC	COM	78112T107	276	28861	SH	DEFINED	22
RUBICON TECHNOLOGY INC	COM	78112T107	779	81348	SH	DEFINED	48
RUBICON TECHNOLOGY INC	COM	78112T107	1	100	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	1070	147574	SH	DEFINED	15
RUBY TUESDAY INC	COM	781182100	1255	173104	SH	DEFINED	22
RUBY TUESDAY INC	COM	781182100	2066	285006	SH	DEFINED	48
RUBY TUESDAY INC	COM	781182100	12	1670	SH	DEFINED	49
RUBY TUESDAY INC	COM	781182100	0	0	SH	DEFINED	65
RUDOLPH TECHNOLOGIES INC	COM	781270103	807	76813	SH	DEFINED	15
RUDOLPH TECHNOLOGIES INC	COM	781270103	1086	103428	SH	DEFINED	22
RUDOLPH TECHNOLOGIES INC	COM	781270103	1925	183308	SH	DEFINED	48
RUDOLPH TECHNOLOGIES INC	COM	781270103	28	2630	SH	DEFINED	49
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	86	SH	DEFINED	65
RUE21 INC	COM	781295100	2152	69089	SH	DEFINED	15
RUE21 INC	COM	781295100	1284	41221	SH	DEFINED	22
RUE21 INC	COM	781295100	1890	60677	SH	DEFINED	48
RUE21 INC	COM	781295100	37	1200	SH	DEFINED	49
RUE21 INC	COM	781295100	0	1	SH	DEFINED	65
RUSH ENTERPRISES INC-CL A	CL A	781846209	1173	60903	SH	DEFINED	15
RUSH ENTERPRISES INC-CL A	CL A	781846209	2180	113188	SH	DEFINED	48
RUSH ENTERPRISES INC-CL A	CL A	781846209	52	2706	SH	DEFINED	49
RUSH ENTERPRISES INC-CL A	CL A	781846209	79	4125	SH	DEFINED	49

RUSH ENTERPRISES INC-CL A	CL A	781846209	22	1151	SH	DEFINED	59
RUSH ENTERPRISES INC-CL A	CL A	781846209	11	548	SH	DEFINED	65
RUTH'S HOSPITALITY GROUP INC	COM	783332109	379	59369	SH	DEFINED	15
RUTH'S HOSPITALITY GROUP INC	COM	783332109	549	85865	SH	DEFINED	22
RUTH'S HOSPITALITY GROUP INC	COM	783332109	1321	206819	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	28	860	SH	DEFINED	22
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	355	11004	SH	DEFINED	48
RYANAIR HOLDINGS PLC-SP ADR	SPON	783513104	1	30	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	10895	278930	SH	DEFINED	15
RYDER SYSTEM INC	COM	783549108	565	14471	SH	DEFINED	22
RYDER SYSTEM INC	COM	783549108	8428	215764	SH	DEFINED	48
RYDER SYSTEM INC	COM	783549108	372	9533	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	15	390	SH	DEFINED	49
RYDER SYSTEM INC	COM	783549108	2	39	SH	DEFINED	59
RYDER SYSTEM INC	COM	783549108	4	93	SH	DEFINED	65
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	321	6143	SH	DEFINED	49
GUGGENHEIM S&P 500 EQUAL WEI	GUG	78355W106	30	575	SH	DEFINED	65
RYLAND GROUP INC/THE	COM	783764103	2872	95730	SH	DEFINED	15
RYLAND GROUP INC/THE	COM	783764103	3360	111987	SH	DEFINED	22
RYLAND GROUP INC/THE	COM	783764103	7312	243733	SH	DEFINED	48
RYLAND GROUP INC/THE	COM	783764103	25	830	SH	DEFINED	49
RYLAND GROUP INC/THE	COM	783764103	0	1	SH	DEFINED	65
RYLAND GROUP	NOTE	783764AQ6	2402	2000000	SH	DEFINED	15
RYLAND GROUP	NOTE	783764AQ6	360	300000	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	1582	89857	SH	DEFINED	15
S & T BANCORP INC	COM	783859101	1062	60295	SH	DEFINED	22
S & T BANCORP INC	COM	783859101	2242	127339	SH	DEFINED	48
S & T BANCORP INC	COM	783859101	343	19463	SH	DEFINED	49
S & T BANCORP INC	COM	783859101	0	10	SH	DEFINED	65
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	17878	284227	SH	DEFINED	15
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1298	20630	SH	DEFINED	22
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	22896	364000	SH	DEFINED	48
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	1143	18166	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	154	2445	SH	DEFINED	49
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	16	259	SH	DEFINED	59
SBA COMMUNICATIONS CORP-CL A	COM	78388J106	16	252	SH	DEFINED	65
SBA COMMUNICATIONS CORP	NOTE	78388JAM8	1591	750000	SH	DEFINED	15
SAIC INC	COM	78390X101	19698	1636025	SH	DEFINED	15
SAIC INC	COM	78390X101	1625	134979	SH	DEFINED	22
SAIC INC	COM	78390X101	15064	1251124	SH	DEFINED	48
SAIC INC	COM	78390X101	367	30520	SH	DEFINED	49
SAIC INC	COM	78390X101	56	4662	SH	DEFINED	49
SAIC INC	COM	78390X101	0	0	SH	DEFINED	65
SCBT FINANCIAL CORP	COM	78401V102	3888	96518	SH	DEFINED	03
SCBT FINANCIAL CORP	COM	78401V102	1507	37420	SH	DEFINED/OTHER	036
SCBT FINANCIAL CORP	COM	78401V102	1223	30366	SH	DEFINED	15
SCBT FINANCIAL CORP	COM	78401V102	5176	128490	SH	DEFINED	22
SCBT FINANCIAL CORP	COM	78401V102	2486	61715	SH	DEFINED	48
SCBT FINANCIAL CORP	COM	78401V102	22	558	SH	DEFINED	59
SCBT FINANCIAL CORP	COM	78401V102	0	0	SH	DEFINED	65
SEI INVESTMENTS COMPANY	COM	784117103	6	300	SH	DEFINED	04
SEI INVESTMENTS COMPANY	COM	784117103	21746	1014279	SH	DEFINED	15
SEI INVESTMENTS COMPANY	COM	784117103	9221	430098	SH	DEFINED	22
SEI INVESTMENTS COMPANY	COM	784117103	17600	820916	SH	DEFINED	48
SEI INVESTMENTS COMPANY	COM	784117103	2544	118667	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	272	12670	SH	DEFINED	49
SEI INVESTMENTS COMPANY	COM	784117103	0	1	SH	DEFINED	65
SI FINANCIAL GROUP INC	COM	78425V104	99	8410	SH	DEFINED	15
SI FINANCIAL GROUP INC	COM	78425V104	242	20655	SH	DEFINED	48
SJW CORP	COM	784305104	1103	43503	SH	DEFINED	15
SJW CORP	COM	784305104	1419	55945	SH	DEFINED	48
SJW CORP	COM	784305104	5	190	SH	DEFINED	49

SJW CORP	COM	784305104	2	77	SH	DEFINED	65
SK TELECOM CO LTD-ADR	SPON	78440P108	28457	1957180	SH	DEFINED	03
SK TELECOM CO LTD-ADR	SPON	78440P108	242	16620	SH	DEFINED/OTHER	036
SK TELECOM CO LTD-ADR	SPON	78440P108	26482	1821332	SH	DEFINED	15
SK TELECOM CO LTD-ADR	SPON	78440P108	10034	690070	SH	DEFINED	22
SK TELECOM CO LTD-ADR	SPON	78440P108	19955	1372449	SH	DEFINED	48
SK TELECOM CO LTD-ADR	SPON	78440P108	3	225	SH	DEFINED	49
SK TELECOM CO LTD-ADR	SPON	78440P108	509	35000	SH	DEFINED	64
SK TELECOM CO LTD-ADR	SPON	78440P108	0	0	SH	DEFINED	65
SL GREEN REALTY CORP	COM	78440X101	4	50	SH	DEFINED	04
SL GREEN REALTY CORP	COM	78440X101	23805	297302	SH	DEFINED	15
SL GREEN REALTY CORP	COM	78440X101	17009	212431	SH	DEFINED	22
SL GREEN REALTY CORP	COM	78440X101	33429	417499	SH	DEFINED	48
SL GREEN REALTY CORP	COM	78440X101	5238	65423	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	302	3768	SH	DEFINED	49
SL GREEN REALTY CORP	COM	78440X101	92816	1159190	SH	DEFINED	57
SL GREEN REALTY CORP	COM	78440X101	0	1	SH	DEFINED	65
SL INDS INC	COM	784413106	162	10907	SH	DEFINED	48
SLM CORP	COM	78442P106	9	580	SH	DEFINED	04
SLM CORP	COM	78442P106	43366	2758672	SH	DEFINED	15
SLM CORP	COM	78442P106	6251	397667	SH	DEFINED	22
SLM CORP	COM	78442P106	31717	2017612	SH	DEFINED	48
SLM CORP	COM	78442P106	746	47434	SH	DEFINED	49
SLM CORP	COM	78442P106	84	5334	SH	DEFINED	49
SLM CORP	COM	78442P106	13	854	SH	DEFINED	59
SLM CORP	COM	78442P106	75	4800	SH	DEFINED	64
SLM CORP	COM	78442P106	17	1070	SH	DEFINED	65
SM ENERGY CO	COM	78454L100	11718	216564	SH	DEFINED	15
SM ENERGY CO	COM	78454L100	10006	184913	SH	DEFINED	22
SM ENERGY CO	COM	78454L100	15483	286147	SH	DEFINED	48
SM ENERGY CO	COM	78454L100	509	9400	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	317	5865	SH	DEFINED	49
SM ENERGY CO	COM	78454L100	4	65	SH	DEFINED	59
SM ENERGY CO	COM	78454L100	0	0	SH	DEFINED	65
SPDR S&P 500 ETF TRUST	TR U	78462F103	2184	15170	SH	DEFINED	03
SPDR S&P 500 ETF TRUST	TR U	78462F103	737	5116	SH	DEFINED	04
SPDR S&P 500 ETF TRUST	TR U	78462F103	940	6529	SH	DEFINED	15
SPDR S&P 500 ETF TRUST	TR U	78462F103	5664	39340	SH	DEFINED	22
SPDR S&P 500 ETF TRUST	TR U	78462F103	93	647	SH	DEFINED	40
SPDR S&P 500 ETF TRUST	TR U	78462F103	14559	101127	SH	DEFINED	48
SPDR S&P 500 ETF TRUST	TR U	78462F103	118581	823654	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	10688	74237	SH	DEFINED	49
SPDR S&P 500 ETF TRUST	TR U	78462F103	55333	384340	SH	DEFINED	59
SPDR S&P 500 ETF TRUST	TR U	78462F103	149	1035	SH	DEFINED	65
SPX CORP	COM	784635104	13	205	SH	DEFINED	04
SPX CORP	COM	784635104	11430	174740	SH	DEFINED	15
SPX CORP	COM	784635104	7650	116953	SH	DEFINED	22
SPX CORP	COM	784635104	14829	226701	SH	DEFINED	48
SPX CORP	COM	784635104	313	4788	SH	DEFINED	49
SPX CORP	COM	784635104	5	80	SH	DEFINED	49
SPX CORP	COM	784635104	1	9	SH	DEFINED	59
SPX CORP	COM	784635104	7	102	SH	DEFINED	65
SPS COMMERCE INC	COM	78463M107	505	13120	SH	DEFINED	15
SPS COMMERCE INC	COM	78463M107	1463	38039	SH	DEFINED	48
SPS COMMERCE INC	COM	78463M107	379	9849	SH	DEFINED	49
SPS COMMERCE INC	COM	78463M107	8	200	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	462	2690	SH	DEFINED	03
SPDR GOLD TRUST	GOLD	78463V107	1423	8280	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	265	1540	SH	DEFINED	04
SPDR GOLD TRUST	GOLD	78463V107	363	2110	SH	DEFINED	22
SPDR GOLD TRUST	GOLD	78463V107	1060	6165	SH	DEFINED	38
SPDR GOLD TRUST	GOLD	78463V107	2733	15901	SH	DEFINED	40

SPDR GOLD TRUST	GOLD	78463V107	8791	51143	SH	DEFINED	48
SPDR GOLD TRUST	GOLD	78463V107	39031	227068	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	3750	21814	SH	DEFINED	49
SPDR GOLD TRUST	GOLD	78463V107	24141	140446	SH	DEFINED	59
SPDR GOLD TRUST	GOLD	78463V107	0	1	SH	DEFINED	65
SPDR EURO STOXX 50 ETF	EURO	78463X202	821	26460	SH	DEFINED	03
SPDR EURO STOXX 50 ETF	EURO	78463X202	286	9220	SH	DEFINED	48
SPDR EURO STOXX 50 ETF	EURO	78463X202	5	176	SH	DEFINED	65
SPDR S&P CHINA ETF	S&P	78463X400	273	4190	SH	DEFINED	49
SPDR S&P CHINA ETF	S&P	78463X400	0	0	SH	DEFINED	65
SPDR S&P EMG MARKETS ETF	EMER	78463X509	249	3925	SH	DEFINED	49
SPDR S&P EMG MARKETS ETF	EMER	78463X509	0	0	SH	DEFINED	65
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	4298	106061	SH	DEFINED	15
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	763	18840	SH	DEFINED	49
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	1116	27539	SH	DEFINED	59
SPDR DJ GLOBAL REAL ESTATE E	DJ G	78463X749	11	269	SH	DEFINED	65
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	358	8047	SH	DEFINED	48
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	526	11826	SH	DEFINED	49
SPDR S&P EMERGING MKTS SMALL	S&P	78463X756	0	1	SH	DEFINED	65
SPDR S&P INTER DVD ETF	S&P	78463X772	4091	90485	SH	DEFINED	15
SPDR S&P INTER DVD ETF	S&P	78463X772	114	2515	SH	DEFINED	49
SPDR S&P INTER DVD ETF	S&P	78463X772	8813	194935	SH	DEFINED	59
SPDR S&P INTER DVD ETF	S&P	78463X772	27	608	SH	DEFINED	65
SPDR MSCI ACWI EX-US	MSCI	78463X848	369	12175	SH	DEFINED	49
SPDR MSCI ACWI EX-US	MSCI	78463X848	467	15382	SH	DEFINED	59
SPDR MSCI ACWI EX-US	MSCI	78463X848	0	1	SH	DEFINED	65
SPDR S&P INTL SMALL CAP	S&P	78463X871	264	9661	SH	DEFINED	49
SPDR S&P INTL SMALL CAP	S&P	78463X871	2694	98570	SH	DEFINED	59
SPDR S&P INTL SMALL CAP	S&P	78463X871	0	1	SH	DEFINED	65
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	566	15322	SH	DEFINED	59
SPDR BARCLAYS CAP S/T ITR BD	SHRT	78464A334	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	4725	117504	SH	DEFINED	15
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	70560	1754775	SH	DEFINED	48
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	3398	84503	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	307	7647	SH	DEFINED	49
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	2865	71247	SH	DEFINED	59
SPDR BARCLAYS CAPITAL HIGH	BRCL	78464A417	0	0	SH	DEFINED	65
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	111	3614	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	113	3650	SH	DEFINED	49
SPDR BARCLAYS CAPITAL SHORT	BARC	78464A474	0	6	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	76	1228	SH	DEFINED	49
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	894	14518	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTL D	BRCL	78464A516	0	0	SH	DEFINED	65
SPDR DOW JONES REIT ETF	DJ R	78464A607	3723	51733	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	33	465	SH	DEFINED	49
SPDR DOW JONES REIT ETF	DJ R	78464A607	13784	191555	SH	DEFINED	59
SPDR DOW JONES REIT ETF	DJ R	78464A607	32	450	SH	DEFINED	65
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	345	5690	SH	DEFINED	49
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	2425	39969	SH	DEFINED	59
SPDR BARCLAYS CAPITAL TIPS E	BARC	78464A656	4	65	SH	DEFINED	65
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	768	12508	SH	DEFINED	59
SPDR BARCLAYS CAPITAL INTERE	BRCL	78464A672	0	1	SH	DEFINED	65
SPDR BARCLAYS CAPITAL 1-3 MO	BRCL	78464A680	12787	279138	SH	DEFINED	59
SPDR S&P RETAIL ETF	S&P	78464A714	973	15500	SH	DEFINED	04
SPDR S&P RETAIL ETF	S&P	78464A714	13	200	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	1588	25300	SH	DEFINED	49
SPDR S&P RETAIL ETF	S&P	78464A714	1	13	SH	DEFINED	65
SPDR S&P DIVIDEND ETF	S&P	78464A763	40	693	SH	DEFINED	04
SPDR S&P DIVIDEND ETF	S&P	78464A763	4303	74057	SH	DEFINED	15
SPDR S&P DIVIDEND ETF	S&P	78464A763	28051	482805	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	474	8150	SH	DEFINED	49
SPDR S&P DIVIDEND ETF	S&P	78464A763	12743	219332	SH	DEFINED	59

SPDR S&P DIVIDEND ETF	S&P	78464A763	376	6477	SH	DEFINED	65
SPDR S&P BANK ETF	S&P	78464A797	4965	211475	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	66	2800	SH	DEFINED	49
SPDR S&P BANK ETF	S&P	78464A797	5	203	SH	DEFINED	65
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	82	1112	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1504	20270	SH	DEFINED	49
SPDR S&P 600 SMALL CAP ETF	S&P	78464A813	1	7	SH	DEFINED	65
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	1120	44412	SH	DEFINED	15
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	2897	114930	SH	DEFINED	48
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	325	12900	SH	DEFINED	49
SS&C TECHNOLOGIES HOLDINGS	COM	78467J100	37	1469	SH	DEFINED	65
SPDR DJIA TRUST	UT S	78467X109	5508	41089	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	1911	14254	SH	DEFINED	49
SPDR DJIA TRUST	UT S	78467X109	229	1705	SH	DEFINED	59
SPDR DJIA TRUST	UT S	78467X109	0	1	SH	DEFINED	65
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	103	575	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	3175	17644	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	2298	12770	SH	DEFINED	48
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	14182	78823	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	45470	252721	SH	DEFINED	49
SPDR S&P MIDCAP 400 ETF TRST	UTSE	78467Y107	0	0	SH	DEFINED	65
STEC INC	COM	784774101	588	87143	SH	DEFINED	15
STEC INC	COM	784774101	855	126705	SH	DEFINED	48
STEC INC	COM	784774101	1	140	SH	DEFINED	49
STR HOLDINGS INC	COM	78478V100	197	63627	SH	DEFINED	15
STR HOLDINGS INC	COM	78478V100	338	109131	SH	DEFINED	22
STR HOLDINGS INC	COM	78478V100	443	142922	SH	DEFINED	48
STR HOLDINGS INC	COM	78478V100	6	1903	SH	DEFINED	65
SVB FINANCIAL GROUP	COM	78486Q101	7945	131403	SH	DEFINED	15
SVB FINANCIAL GROUP	COM	78486Q101	5533	91507	SH	DEFINED	22
SVB FINANCIAL GROUP	COM	78486Q101	12346	204206	SH	DEFINED	48
SVB FINANCIAL GROUP	COM	78486Q101	63	1040	SH	DEFINED	49
SVB FINANCIAL GROUP	COM	78486Q101	331	5469	SH	DEFINED	49
SABA SOFTWARE INC	COM	784932600	381	38147	SH	DEFINED	15
SABA SOFTWARE INC	COM	784932600	989	99033	SH	DEFINED	48
SABA SOFTWARE INC	COM	784932600	6	630	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	388	63467	SH	DEFINED	15
SWS GROUP INC	COM	78503N107	511	83704	SH	DEFINED	22
SWS GROUP INC	COM	78503N107	1033	169123	SH	DEFINED	48
SWS GROUP INC	COM	78503N107	18	2914	SH	DEFINED	49
SWS GROUP INC	COM	78503N107	0	0	SH	DEFINED	65
S.Y. BANCORP INC	COM	785060104	1117	47191	SH	DEFINED	15
S.Y. BANCORP INC	COM	785060104	994	42004	SH	DEFINED	48
S.Y. BANCORP INC	COM	785060104	4	170	SH	DEFINED	49
S.Y. BANCORP INC	COM	785060104	0	15	SH	DEFINED	65
SABINE ROYALTY TRUST	UNIT	785688102	344	6665	SH	DEFINED	04
SABINE ROYALTY TRUST	UNIT	785688102	1996	38651	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	216	4175	SH	DEFINED	49
SABINE ROYALTY TRUST	UNIT	785688102	0	0	SH	DEFINED	65
SABRA HEALTH CARE REIT INC	COM	78573L106	4413	220549	SH	DEFINED	15
SABRA HEALTH CARE REIT INC	COM	78573L106	1901	94997	SH	DEFINED	22
SABRA HEALTH CARE REIT INC	COM	78573L106	3059	152887	SH	DEFINED	48
SABRA HEALTH CARE REIT INC	COM	78573L106	5	250	SH	DEFINED	49
SABRA HEALTH CARE REIT INC	COM	78573L106	0	0	SH	DEFINED	65
SAFEGUARD SCIENTIFICS INC	COM	786449207	1115	71074	SH	DEFINED	15
SAFEGUARD SCIENTIFICS INC	COM	786449207	1195	76182	SH	DEFINED	48
SAFEGUARD SCIENTIFICS INC	COM	786449207	10	638	SH	DEFINED	49
SAFETY INSURANCE GROUP INC	COM	78648T100	2433	53035	SH	DEFINED	15
SAFETY INSURANCE GROUP INC	COM	78648T100	1577	34377	SH	DEFINED	22
SAFETY INSURANCE GROUP INC	COM	78648T100	64297	1401425	SH	DEFINED	45
SAFETY INSURANCE GROUP INC	COM	78648T100	2644	57636	SH	DEFINED	48
SAFETY INSURANCE GROUP INC	COM	78648T100	44	960	SH	DEFINED	49

SAFETY INSURANCE GROUP INC	COM	78648T100	1	22	SH	DEFINED	65
SAFEWAY INC	COM	786514208	51752	3216413	SH	DEFINED	15
SAFEWAY INC	COM	786514208	1795	111533	SH	DEFINED	22
SAFEWAY INC	COM	786514208	26306	1634907	SH	DEFINED	48
SAFEWAY INC	COM	786514208	298	18514	SH	DEFINED	49
SAFEWAY INC	COM	786514208	63	3910	SH	DEFINED	49
SAFEWAY INC	COM	786514208	257	15950	SH	DEFINED	59
SAFEWAY INC	COM	786514208	55	3400	SH	DEFINED	64
SAFEWAY INC	COM	786514208	0	0	SH	DEFINED	65
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	131	3233	SH	DEFINED	15
SAGA COMMUNICATIONS INC-CL A	CL A	786598300	680	16793	SH	DEFINED	48
SAGENT PHARMACEUTICALS INC	COM	786692103	133	8344	SH	DEFINED	15
SAGENT PHARMACEUTICALS INC	COM	786692103	447	27996	SH	DEFINED	48
SAIA INC	COM	78709Y105	651	32331	SH	DEFINED	15
SAIA INC	COM	78709Y105	1593	79073	SH	DEFINED	48
SAIA INC	COM	78709Y105	118	5855	SH	DEFINED	49
SAIA INC	COM	78709Y105	19	968	SH	DEFINED	59
ST JOE CO/THE	COM	790148100	5130	263060	SH	DEFINED	03
ST JOE CO/THE	COM	790148100	16	800	SH	DEFINED	04
ST JOE CO/THE	COM	790148100	2050	105112	SH	DEFINED	15
ST JOE CO/THE	COM	790148100	9530	488700	SH	DEFINED	22
ST JOE CO/THE	COM	790148100	5450	279488	SH	DEFINED	48
ST JOE CO/THE	COM	790148100	170	8740	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	49	2500	SH	DEFINED	49
ST JOE CO/THE	COM	790148100	0	1	SH	DEFINED	65
ST JUDE MEDICAL INC	COM	790849103	64567	1532559	SH	DEFINED	03
ST JUDE MEDICAL INC	COM	790849103	10	240	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	16	379	SH	DEFINED	04
ST JUDE MEDICAL INC	COM	790849103	96500	2290524	SH	DEFINED	15
ST JUDE MEDICAL INC	COM	790849103	42706	1013680	SH	DEFINED	22
ST JUDE MEDICAL INC	COM	790849103	70488	1673116	SH	DEFINED	48
ST JUDE MEDICAL INC	COM	790849103	981	23288	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	4019	95384	SH	DEFINED	49
ST JUDE MEDICAL INC	COM	790849103	19	453	SH	DEFINED	59
ST JUDE MEDICAL INC	COM	790849103	114	2700	SH	DEFINED	64
ST JUDE MEDICAL INC	COM	790849103	3	81	SH	DEFINED	65
SAKS INC	COM	79377W108	12873	1248600	SH	DEFINED	03
SAKS INC	COM	79377W108	6217	602964	SH	DEFINED/OTHER	036
SAKS INC	COM	79377W108	3944	382577	SH	DEFINED	15
SAKS INC	COM	79377W108	8094	785015	SH	DEFINED	22
SAKS INC	COM	79377W108	7593	736451	SH	DEFINED	48
SAKS INC	COM	79377W108	26	2556	SH	DEFINED	49
SAKS INC	COM	79377W108	9	920	SH	DEFINED	49
SAKS INC	COM	79377W108	1	80	SH	DEFINED	65
SALEM COMMUNICATIONS -CL A	CL A	794093104	64	12188	SH	DEFINED	15
SALEM COMMUNICATIONS -CL A	CL A	794093104	208	39738	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	27790	182005	SH	DEFINED	03
SALESFORCE.COM INC	COM	79466L302	1773	11609	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	211	1380	SH	DEFINED	04
SALESFORCE.COM INC	COM	79466L302	101697	666037	SH	DEFINED	15
SALESFORCE.COM INC	COM	79466L302	77461	507310	SH	DEFINED	22
SALESFORCE.COM INC	COM	79466L302	3	17	SH	DEFINED	47
SALESFORCE.COM INC	COM	79466L302	85448	559619	SH	DEFINED	48
SALESFORCE.COM INC	COM	79466L302	7108	46549	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	60817	398301	SH	DEFINED	49
SALESFORCE.COM INC	COM	79466L302	5	32	SH	DEFINED	59
SALESFORCE.COM INC	COM	79466L302	153	1000	SH	DEFINED	64
SALIX PHARMACEUTICALS LTD	COM	795435106	52059	1229538	SH	DEFINED	03
SALIX PHARMACEUTICALS LTD	COM	795435106	5235	123650	SH	DEFINED/OTHER	036
SALIX PHARMACEUTICALS LTD	COM	795435106	4369	103185	SH	DEFINED	15
SALIX PHARMACEUTICALS LTD	COM	795435106	39028	921775	SH	DEFINED	22
SALIX PHARMACEUTICALS LTD	COM	795435106	18247	430952	SH	DEFINED	48

SALIX PHARMACEUTICALS LTD	COM	795435106	487	11492	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	11	260	SH	DEFINED	49
SALIX PHARMACEUTICALS LTD	COM	795435106	1	21	SH	DEFINED	59
SALIX PHARMACEUTICALS LTD	COM	795435106	3	78	SH	DEFINED	65
SALIX PHARMACEUTICALS LT	NOTE	795435AC0	2065	1750000	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	6624	264018	SH	DEFINED	15
SALLY BEAUTY HOLDINGS INC	COM	79546E104	11705	466510	SH	DEFINED	48
SALLY BEAUTY HOLDINGS INC	COM	79546E104	83	3303	SH	DEFINED	49
SALLY BEAUTY HOLDINGS INC	COM	79546E104	259	10310	SH	DEFINED	59
SALLY BEAUTY HOLDINGS INC	COM	79546E104	0	1	SH	DEFINED	65
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	10	700	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	513	36200	SH	DEFINED	49
SAN JUAN BASIN ROYALTY TR	UNIT	798241105	36	2569	SH	DEFINED	65
SANCHEZ ENERGY CORP	COM	79970Y105	190	9287	SH	DEFINED	15
SANCHEZ ENERGY CORP	COM	79970Y105	722	35349	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	8578	193350	SH	DEFINED	03
SANDERSON FARMS INC	COM	800013104	3829	86315	SH	DEFINED/OTHER	036
SANDERSON FARMS INC	COM	800013104	2151	48491	SH	DEFINED	15
SANDERSON FARMS INC	COM	800013104	4825	108753	SH	DEFINED	22
SANDERSON FARMS INC	COM	800013104	5392	121537	SH	DEFINED	48
SANDERSON FARMS INC	COM	800013104	92	2080	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	242	5450	SH	DEFINED	49
SANDERSON FARMS INC	COM	800013104	1	25	SH	DEFINED	65
SANDISK CORP	COM	80004C101	83474	1922025	SH	DEFINED	03
SANDISK CORP	COM	80004C101	10	235	SH	DEFINED	04
SANDISK CORP	COM	80004C101	56483	1300546	SH	DEFINED	15
SANDISK CORP	COM	80004C101	57884	1332800	SH	DEFINED	22
SANDISK CORP	COM	80004C101	52130	1200315	SH	DEFINED	48
SANDISK CORP	COM	80004C101	961	22119	SH	DEFINED	49
SANDISK CORP	COM	80004C101	453	10430	SH	DEFINED	49
SANDISK CORP	COM	80004C101	62	1434	SH	DEFINED	59
SANDISK CORP	COM	80004C101	83	1900	SH	DEFINED	64
SANDISK CORP	COM	80004C101	0	0	SH	DEFINED	65
SANDISK CORP	NOTE	80004CAC5	2484	2500000	SH	DEFINED	15
SANDISK CORP	NOTE	80004CAC5	497	500000	SH	DEFINED	48
SANDRIDGE PERMIAN TRUST	COM	80007A102	242	12145	SH	DEFINED	04
SANDRIDGE PERMIAN TRUST	COM	80007A102	1690	84830	SH	DEFINED	49
SANDRIDGE PERMIAN TRUST	COM	80007A102	0	0	SH	DEFINED	65
SANDRIDGE ENERGY INC	COM	80007P307	6499	931706	SH	DEFINED	15
SANDRIDGE ENERGY INC	COM	80007P307	533	76440	SH	DEFINED	22
SANDRIDGE ENERGY INC	COM	80007P307	7854	1125955	SH	DEFINED	48
SANDRIDGE ENERGY INC	COM	80007P307	324	46485	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	3	480	SH	DEFINED	49
SANDRIDGE ENERGY INC	COM	80007P307	607	87075	SH	DEFINED	59
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	225	9120	SH	DEFINED	04
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	1316	53440	SH	DEFINED	49
SANDRIDGE MISSISSIPPIAN TRUS	UNIT	80007T101	0	1	SH	DEFINED	65
SANDY SPRING BANCORP INC	COM	800363103	1154	59948	SH	DEFINED	15
SANDY SPRING BANCORP INC	COM	800363103	1509	78390	SH	DEFINED	48
SANDY SPRING BANCORP INC	COM	800363103	106	5507	SH	DEFINED	49
SANDY SPRING BANCORP INC	COM	800363103	8	408	SH	DEFINED	65
JOHN B. SANFILIPPO & SON INC	COM	800422107	107	8222	SH	DEFINED	15
JOHN B. SANFILIPPO & SON INC	COM	800422107	469	36004	SH	DEFINED	48
JOHN B. SANFILIPPO & SON INC	COM	800422107	90	6925	SH	DEFINED	49
SANGAMO BIOSCIENCES INC	COM	800677106	494	81198	SH	DEFINED	15
SANGAMO BIOSCIENCES INC	COM	800677106	1066	175394	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	1571	184648	SH	DEFINED	15
SANMINA-SCI CORP	COM	800907206	2358	277066	SH	DEFINED	48
SANMINA-SCI CORP	COM	800907206	0	50	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	113	13333	SH	DEFINED	49
SANMINA-SCI CORP	COM	800907206	0	0	SH	DEFINED	65
SANOFI-ADR	SPON	80105N105	11343	263420	SH	DEFINED	03

SANOFI-ADR	SPON	80105N105	670	15560	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	1083	25148	SH	DEFINED	04
SANOFI-ADR	SPON	80105N105	2286	53100	SH	DEFINED	15
SANOFI-ADR	SPON	80105N105	67170	1559919	SH	DEFINED	22
SANOFI-ADR	SPON	80105N105	11342	263393	SH	DEFINED	48
SANOFI-ADR	SPON	80105N105	11125	258370	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	86516	2009196	SH	DEFINED	49
SANOFI-ADR	SPON	80105N105	2581	59946	SH	DEFINED	59
SANOFI-ADR	SPON	80105N105	0	0	SH	DEFINED	65
SANOFI CVR	RIGH	80105N113	10	5682	SH	DEFINED	49
SANOFI CVR	RIGH	80105N113	16	9304	SH	DEFINED	49
SANTARUS INC	COM	802817304	782	88065	SH	DEFINED	15
SANTARUS INC	COM	802817304	1790	201597	SH	DEFINED	48
SANTARUS INC	COM	802817304	64	7210	SH	DEFINED	49
SANTARUS INC	COM	802817304	4	500	SH	DEFINED	65
SAP AG-SPONSORED ADR	SPON	803054204	1306	18316	SH	DEFINED	15
SAP AG-SPONSORED ADR	SPON	803054204	975	13662	SH	DEFINED	22
SAP AG-SPONSORED ADR	SPON	803054204	2896	40604	SH	DEFINED	48
SAP AG-SPONSORED ADR	SPON	803054204	713	9990	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	852	11940	SH	DEFINED	49
SAP AG-SPONSORED ADR	SPON	803054204	4591	64362	SH	DEFINED	51
SAP AG-SPONSORED ADR	SPON	803054204	668	9368	SH	DEFINED	59
SAP AG-SPONSORED ADR	SPON	803054204	0	6	SH	DEFINED	65
SAPIENT CORPORATION	COM	803062108	2116	198543	SH	DEFINED	15
SAPIENT CORPORATION	COM	803062108	4148	389128	SH	DEFINED	48
SAPIENT CORPORATION	COM	803062108	2087	195773	SH	DEFINED	49
SAPIENT CORPORATION	COM	803062108	0	0	SH	DEFINED	65
SARATOGA RESOURCES INC/TEXAS	COM	803521103	79	14427	SH	DEFINED	15
SARATOGA RESOURCES INC/TEXAS	COM	803521103	196	35786	SH	DEFINED	48
SAREPTA THERAPEUTICS INC	COM	803607100	141	9050	SH	DEFINED	15
SAREPTA THERAPEUTICS INC	COM	803607100	663	42718	SH	DEFINED	48
SATCON TECHNOLOGY CORP	COM	803893403	15	13303	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	1897	47166	SH	DEFINED	15
SAUER-DANFOSS INC	COM	804137107	1939	48226	SH	DEFINED	48
SAUER-DANFOSS INC	COM	804137107	2	56	SH	DEFINED	49
SAUER-DANFOSS INC	COM	804137107	3	86	SH	DEFINED	65
SAUL CENTERS INC	COM	804395101	2111	47537	SH	DEFINED	15
SAUL CENTERS INC	COM	804395101	1035	23304	SH	DEFINED	22
SAUL CENTERS INC	COM	804395101	2271	51152	SH	DEFINED	48
SAUL CENTERS INC	COM	804395101	0	1	SH	DEFINED	65
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	85	33918	SH	DEFINED	15
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	310	123965	SH	DEFINED	48
SCANA CORP	COM	80589M102	79185	1640468	SH	DEFINED	15
SCANA CORP	COM	80589M102	1814	37588	SH	DEFINED	22
SCANA CORP	COM	80589M102	24571	509036	SH	DEFINED	48
SCANA CORP	COM	80589M102	686	14203	SH	DEFINED	49
SCANA CORP	COM	80589M102	481	9955	SH	DEFINED	49
SCANA CORP	COM	80589M102	0	8	SH	DEFINED	59
SCANA CORP	COM	80589M102	96	1992	SH	DEFINED	65
SCANSOURCE INC	COM	806037107	13709	428136	SH	DEFINED	03
SCANSOURCE INC	COM	806037107	1882	58786	SH	DEFINED	15
SCANSOURCE INC	COM	806037107	25061	782652	SH	DEFINED	22
SCANSOURCE INC	COM	806037107	7202	224907	SH	DEFINED	48
SCANSOURCE INC	COM	806037107	68	2110	SH	DEFINED	49
SCHAWK INC	CL A	806373106	593	45404	SH	DEFINED	15
SCHAWK INC	CL A	806373106	635	48637	SH	DEFINED	48
SCHAWK INC	CL A	806373106	3	225	SH	DEFINED	65
HENRY SCHEIN INC	COM	806407102	23652	298564	SH	DEFINED	15
HENRY SCHEIN INC	COM	806407102	15818	199675	SH	DEFINED	22
HENRY SCHEIN INC	COM	806407102	30341	383000	SH	DEFINED	48
HENRY SCHEIN INC	COM	806407102	613	7737	SH	DEFINED	49
HENRY SCHEIN INC	COM	806407102	758	9571	SH	DEFINED	49

HENRY SCHEIN INC	COM	806407102	5	57	SH	DEFINED	59
HENRY SCHEIN INC	COM	806407102	4	52	SH	DEFINED	65
SCHIFF NUTRITION INTERNATION	COM	806693107	410	16961	SH	DEFINED	15
SCHIFF NUTRITION INTERNATION	COM	806693107	1348	55734	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	85451	1181400	SH	DEFINED	03
SCHLUMBERGER LTD	COM	806857108	1623	22433	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	2441	33742	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	533533	7376369	SH	DEFINED	15
SCHLUMBERGER LTD	COM	806857108	91894	1270483	SH	DEFINED	22
SCHLUMBERGER LTD	COM	806857108	4891	67621	SH	DEFINED	40
SCHLUMBERGER LTD	COM	806857108	4	60	SH	DEFINED	47
SCHLUMBERGER LTD	COM	806857108	426551	5897296	SH	DEFINED	48
SCHLUMBERGER LTD	COM	806857108	28968	400501	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	106783	1476327	SH	DEFINED	49
SCHLUMBERGER LTD	COM	806857108	653144	9030059	SH	DEFINED	51
SCHLUMBERGER LTD	COM	806857108	467	6460	SH	DEFINED	59
SCHLUMBERGER LTD	COM	806857108	1570	21700	SH	DEFINED	64
SCHLUMBERGER LTD	COM	806857108	0	2	SH	DEFINED	65
SCHNITZER STEEL INDS INC-A	CL A	806882106	1612	57280	SH	DEFINED	15
SCHNITZER STEEL INDS INC-A	CL A	806882106	2933	104200	SH	DEFINED	48
SCHNITZER STEEL INDS INC-A	CL A	806882106	5	170	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	18	645	SH	DEFINED	49
SCHNITZER STEEL INDS INC-A	CL A	806882106	52	1857	SH	DEFINED	59
SCHNITZER STEEL INDS INC-A	CL A	806882106	1	32	SH	DEFINED	65
SCHOLASTIC CORP	COM	807066105	5	150	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	6369	200421	SH	DEFINED	15
SCHOLASTIC CORP	COM	807066105	4193	131942	SH	DEFINED	22
SCHOLASTIC CORP	COM	807066105	5454	171628	SH	DEFINED	48
SCHOLASTIC CORP	COM	807066105	1341	42203	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	198	6240	SH	DEFINED	49
SCHOLASTIC CORP	COM	807066105	0	0	SH	DEFINED	65
SCHOOL SPECIALTY INC	COM	807863105	5	2038	SH	DEFINED	15
SCHOOL SPECIALTY INC	COM	807863105	78	33791	SH	DEFINED	48
SCHOOL SPECIALTY INC	COM	807863105	0	39	SH	DEFINED	49
SCHOOL SPECIALTY INC	COM	807863105	0	96	SH	DEFINED	65
SCHULMAN (A.) INC	COM	808194104	2850	119595	SH	DEFINED	15
SCHULMAN (A.) INC	COM	808194104	1981	83118	SH	DEFINED	22
SCHULMAN (A.) INC	COM	808194104	3037	127456	SH	DEFINED	48
SCHULMAN (A.) INC	COM	808194104	149	6270	SH	DEFINED	49
SCHULMAN (A.) INC	COM	808194104	5	192	SH	DEFINED	65
SCHWAB (CHARLES) CORP	COM	808513105	11	879	SH	DEFINED	04
SCHWAB (CHARLES) CORP	COM	808513105	73218	5726865	SH	DEFINED	15
SCHWAB (CHARLES) CORP	COM	808513105	4043	316203	SH	DEFINED	22
SCHWAB (CHARLES) CORP	COM	808513105	58576	4581642	SH	DEFINED	48
SCHWAB (CHARLES) CORP	COM	808513105	814	63665	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	1230	96226	SH	DEFINED	49
SCHWAB (CHARLES) CORP	COM	808513105	7	543	SH	DEFINED	59
SCHWAB (CHARLES) CORP	COM	808513105	119	9300	SH	DEFINED	64
SCHWAB (CHARLES) CORP	COM	808513105	0	22	SH	DEFINED	65
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	6311	252030	SH	DEFINED	48
SCHWAB EMERGING MARKETS EQUI	EMRG	808524706	0	18	SH	DEFINED	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	13944	422670	SH	DEFINED	15
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3135	95022	SH	DEFINED	22
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5328	161489	SH	DEFINED	48
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	57	1724	SH	DEFINED	49
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	22	664	SH	DEFINED	59
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	0	SH	DEFINED	65
SCICLONE PHARMACEUTICALS INC	COM	80862K104	543	97789	SH	DEFINED	15
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1214	218780	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	3233	390660	SH	DEFINED	03
SCIENTIFIC GAMES CORP-A	CL A	80874P109	1494	180575	SH	DEFINED	15
SCIENTIFIC GAMES CORP-A	CL A	80874P109	7025	848943	SH	DEFINED	22

SCIENTIFIC GAMES CORP-A	CL A	80874P109	3251	392912	SH	DEFINED	48
SCIENTIFIC GAMES CORP-A	CL A	80874P109	29	3489	SH	DEFINED	49
SCIENTIFIC GAMES CORP-A	CL A	80874P109	0	0	SH	DEFINED	65
SCIENTIFIC LEARNING CORP	COM	808760102	6	6291	SH	DEFINED	15
SCIENTIFIC LEARNING CORP	COM	808760102	16	15650	SH	DEFINED	48
SCIENTIFIC LEARNING CORP	COM	808760102	0	270	SH	DEFINED	65
SCIQUEST INC	COM	80908T101	506	27819	SH	DEFINED	15
SCIQUEST INC	COM	80908T101	977	53658	SH	DEFINED	48
SCIQUEST INC	COM	80908T101	20	1125	SH	DEFINED	49
SCIQUEST INC	COM	80908T101	277	15240	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	6241	143569	SH	DEFINED	15
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3502	80560	SH	DEFINED	22
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	9313	214250	SH	DEFINED	48
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	96	2214	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	2	57	SH	DEFINED	49
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	6	139	SH	DEFINED	59
SCOTTS MIRACLE-GRO CO-CL A	CL A	810186106	3	75	SH	DEFINED	65
EW SCRIPPS CO/THE-A	CL A	811054402	624	58587	SH	DEFINED	15
EW SCRIPPS CO/THE-A	CL A	811054402	995	93459	SH	DEFINED	22
EW SCRIPPS CO/THE-A	CL A	811054402	1548	145324	SH	DEFINED	48
EW SCRIPPS CO/THE-A	CL A	811054402	21	1949	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	15	1432	SH	DEFINED	49
EW SCRIPPS CO/THE-A	CL A	811054402	0	0	SH	DEFINED	65
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	29057	474562	SH	DEFINED	15
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	2297	37519	SH	DEFINED	22
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	23623	385806	SH	DEFINED	48
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	515	8410	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	112	1833	SH	DEFINED	49
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	31	499	SH	DEFINED	59
SCRIPPS NETWORKS INTER-CL A	CL A	811065101	0	0	SH	DEFINED	65
SEABOARD CORP	COM	811543107	1510	668	SH	DEFINED	15
SEABOARD CORP	COM	811543107	2466	1091	SH	DEFINED	48
SEABOARD CORP	COM	811543107	23	10	SH	DEFINED	49
SEABOARD CORP	COM	811543107	1	1	SH	DEFINED	65
SEABRIGHT HOLDINGS INC	COM	811656107	591	53698	SH	DEFINED	15
SEABRIGHT HOLDINGS INC	COM	811656107	837	76116	SH	DEFINED	48
SEABRIGHT HOLDINGS INC	COM	811656107	15	1321	SH	DEFINED	49
SEABRIGHT HOLDINGS INC	COM	811656107	0	0	SH	DEFINED	65
SEACHANGE INTERNATIONAL INC	COM	811699107	384	48959	SH	DEFINED	15
SEACHANGE INTERNATIONAL INC	COM	811699107	1058	134815	SH	DEFINED	48
SEACHANGE INTERNATIONAL INC	COM	811699107	20	2500	SH	DEFINED	49
SEACHANGE INTERNATIONAL INC	COM	811699107	7	832	SH	DEFINED	65
SEACOAST BANKING CORP/FL	COM	811707306	194	121850	SH	DEFINED	15
SEACOAST BANKING CORP/FL	COM	811707306	298	187470	SH	DEFINED	48
SEACOAST BANKING CORP/FL	COM	811707306	8	5000	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	4	2640	SH	DEFINED	49
SEACOAST BANKING CORP/FL	COM	811707306	0	125	SH	DEFINED	65
SEACOR HOLDINGS INC	COM	811904101	3930	47150	SH	DEFINED	15
SEACOR HOLDINGS INC	COM	811904101	5340	64055	SH	DEFINED	22
SEACOR HOLDINGS INC	COM	811904101	6384	76587	SH	DEFINED	48
SEACOR HOLDINGS INC	COM	811904101	3	30	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	131	1570	SH	DEFINED	49
SEACOR HOLDINGS INC	COM	811904101	8	96	SH	DEFINED	65
SEALED AIR CORP	COM	81211K100	16230	1049810	SH	DEFINED	15
SEALED AIR CORP	COM	81211K100	1361	88047	SH	DEFINED	22
SEALED AIR CORP	COM	81211K100	12206	789533	SH	DEFINED	48
SEALED AIR CORP	COM	81211K100	310	20070	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	623	40295	SH	DEFINED	49
SEALED AIR CORP	COM	81211K100	1	61	SH	DEFINED	59
SEALED AIR CORP	COM	81211K100	5	301	SH	DEFINED	65
SEALY CORP	COM	812139301	234	107436	SH	DEFINED	15
SEALY CORP	COM	812139301	392	179740	SH	DEFINED	48

SEALY CORP	COM	812139301	5	2068	SH	DEFINED	65
SEARS HOLDINGS CORP	COM	812350106	5612	101142	SH	DEFINED	15
SEARS HOLDINGS CORP	COM	812350106	292	5260	SH	DEFINED	22
SEARS HOLDINGS CORP	COM	812350106	5434	97928	SH	DEFINED	48
SEARS HOLDINGS CORP	COM	812350106	124	2226	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	47	848	SH	DEFINED	49
SEARS HOLDINGS CORP	COM	812350106	0	0	SH	DEFINED	65
SEATTLE GENETICS INC	COM	812578102	4785	177607	SH	DEFINED	15
SEATTLE GENETICS INC	COM	812578102	9069	336622	SH	DEFINED	48
SEATTLE GENETICS INC	COM	812578102	36	1350	SH	DEFINED	49
SEATTLE GENETICS INC	COM	812578102	13	470	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	381	10359	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	60	1630	SH	DEFINED	49
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	16	426	SH	DEFINED	59
MATERIALS SELECT SECTOR SPDR	SBI	81369Y100	10	279	SH	DEFINED	65
HEALTH CARE SELECT SECTOR	SBI	81369Y209	357	8886	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	359	8951	SH	DEFINED	49
HEALTH CARE SELECT SECTOR	SBI	81369Y209	160	4000	SH	DEFINED	65
CONSUMER STAPLES SPDR	SBI	81369Y308	217	6046	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	30	829	SH	DEFINED	49
CONSUMER STAPLES SPDR	SBI	81369Y308	127	3558	SH	DEFINED	65
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	567	7720	SH	DEFINED	04
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	1748	23806	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	51	700	SH	DEFINED	49
ENERGY SELECT SECTOR SPDR	SBI	81369Y506	108	1477	SH	DEFINED	65
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	427	27409	SH	DEFINED	04
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	2206	141527	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	343	21980	SH	DEFINED	49
FINANCIAL SELECT SECTOR SPDR	SBI	81369Y605	69	4407	SH	DEFINED	65
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	735	20127	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	11	300	SH	DEFINED	49
INDUSTRIAL SELECT SECT SPDR	SBI	81369Y704	68	1856	SH	DEFINED	65
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	317	10276	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	638	20693	SH	DEFINED	49
TECHNOLOGY SELECT SECT SPDR	TECH	81369Y803	42	1377	SH	DEFINED	65
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	488	13420	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	501	13773	SH	DEFINED	49
UTILITIES SELECT SECTOR SPDR	SBI	81369Y886	132	3629	SH	DEFINED	65
SELECT COMFORT CORPORATION	COM	81616X103	14307	453753	SH	DEFINED	03
SELECT COMFORT CORPORATION	COM	81616X103	3451	109456	SH	DEFINED	15
SELECT COMFORT CORPORATION	COM	81616X103	7287	231114	SH	DEFINED	22
SELECT COMFORT CORPORATION	COM	81616X103	7740	245474	SH	DEFINED	48
SELECT COMFORT CORPORATION	COM	81616X103	2	50	SH	DEFINED	49
SELECT INCOME REIT	COM	81618T100	16	630	SH	DEFINED	04
SELECT INCOME REIT	COM	81618T100	188	7624	SH	DEFINED	15
SELECT INCOME REIT	COM	81618T100	2551	103630	SH	DEFINED	22
SELECT INCOME REIT	COM	81618T100	604	24545	SH	DEFINED	48
SELECT INCOME REIT	COM	81618T100	182	7410	SH	DEFINED	49
SELECT INCOME REIT	COM	81618T100	1082	43940	SH	DEFINED	49
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	11085	987124	SH	DEFINED	15
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1536	136732	SH	DEFINED	48
SELECT MEDICAL HOLDINGS CORP	COM	81619Q105	1	101	SH	DEFINED	65
SELECTIVE INSURANCE GROUP	COM	816300107	8646	455032	SH	DEFINED	15
SELECTIVE INSURANCE GROUP	COM	816300107	2465	129740	SH	DEFINED	22
SELECTIVE INSURANCE GROUP	COM	816300107	4400	231595	SH	DEFINED	48
SELECTIVE INSURANCE GROUP	COM	816300107	171	9008	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	273	14375	SH	DEFINED	49
SELECTIVE INSURANCE GROUP	COM	816300107	0	1	SH	DEFINED	65
SEMGROUP CORP-CLASS A	CL A	81663A105	2495	67703	SH	DEFINED	15
SEMGROUP CORP-CLASS A	CL A	81663A105	4992	135480	SH	DEFINED	48
SEMGROUP CORP-CLASS A	CL A	81663A105	2	50	SH	DEFINED	49
SEMTECH CORP	COM	816850101	10320	410510	SH	DEFINED	03

SEMTECH CORP	COM	816850101	5162	205330	SH	DEFINED/OTHER	036
SEMTECH CORP	COM	816850101	5318	211529	SH	DEFINED	15
SEMTECH CORP	COM	816850101	7251	288418	SH	DEFINED	22
SEMTECH CORP	COM	816850101	9816	390436	SH	DEFINED	48
SEMTECH CORP	COM	816850101	297	11825	SH	DEFINED	49
SEMTECH CORP	COM	816850101	477	18970	SH	DEFINED	49
SEMTECH CORP	COM	816850101	1054	41909	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	217	3361	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	1028	15941	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	130159	2018275	SH	DEFINED	15
SEMPRA ENERGY	COM	816851109	9206	142750	SH	DEFINED	22
SEMPRA ENERGY	COM	816851109	2	30	SH	DEFINED	47
SEMPRA ENERGY	COM	816851109	56329	873450	SH	DEFINED	48
SEMPRA ENERGY	COM	816851109	48970	759346	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	9609	149000	SH	DEFINED	49
SEMPRA ENERGY	COM	816851109	9	145	SH	DEFINED	59
SEMPRA ENERGY	COM	816851109	135	2100	SH	DEFINED	64
SEMPRA ENERGY	COM	816851109	2	31	SH	DEFINED	65
SENECA FOODS CORP - CL A	CL A	817070501	369	12369	SH	DEFINED	15
SENECA FOODS CORP - CL A	CL A	817070501	713	23894	SH	DEFINED	22
SENECA FOODS CORP - CL A	CL A	817070501	1019	34133	SH	DEFINED	48
SENECA FOODS CORP - CL A	CL A	817070501	1	30	SH	DEFINED	49
SENECA FOODS CORP - CL A	CL A	817070501	11	374	SH	DEFINED	65
SENIOR HOUSING PROP TRUST	SH B	81721M109	15433	708603	SH	DEFINED	15
SENIOR HOUSING PROP TRUST	SH B	81721M109	7947	364878	SH	DEFINED	22
SENIOR HOUSING PROP TRUST	SH B	81721M109	17963	824745	SH	DEFINED	48
SENIOR HOUSING PROP TRUST	SH B	81721M109	7	311	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	216	9926	SH	DEFINED	49
SENIOR HOUSING PROP TRUST	SH B	81721M109	11515	528690	SH	DEFINED	57
SENIOR HOUSING PROP TRUST	SH B	81721M109	0	1	SH	DEFINED	65
SENOMYX INC	COM	81724Q107	77	40439	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	6378	173508	SH	DEFINED	15
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3844	104579	SH	DEFINED	22
SENSIENT TECHNOLOGIES CORP	COM	81725T100	9248	251589	SH	DEFINED	48
SENSIENT TECHNOLOGIES CORP	COM	81725T100	72	1959	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	245	6677	SH	DEFINED	49
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	1	SH	DEFINED	65
SEQUENOM INC	COM	817337405	672	190286	SH	DEFINED	15
SEQUENOM INC	COM	817337405	1423	403203	SH	DEFINED	48
SEQUENOM INC	COM	817337405	35	9955	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	9858	732425	SH	DEFINED	15
SERVICE CORP INTERNATIONAL	COM	817565104	6698	497603	SH	DEFINED	22
SERVICE CORP INTERNATIONAL	COM	817565104	12661	940610	SH	DEFINED	48
SERVICE CORP INTERNATIONAL	COM	817565104	1	108	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	556	41343	SH	DEFINED	49
SERVICE CORP INTERNATIONAL	COM	817565104	11	808	SH	DEFINED	65
SERVICENOW INC	COM	81762P102	293	7578	SH	DEFINED	15
SERVICENOW INC	COM	81762P102	493	12733	SH	DEFINED	40
SERVICENOW INC	COM	81762P102	672	17374	SH	DEFINED	48
SERVICENOW INC	COM	81762P102	8	200	SH	DEFINED	49
SERVICENOW INC	COM	81762P102	120	3100	SH	DEFINED	49
SERVICESOURCE INTERNATIONAL	COM	81763U100	580	56454	SH	DEFINED	15
SERVICESOURCE INTERNATIONAL	COM	81763U100	1511	147071	SH	DEFINED	48
SERVICESOURCE INTERNATIONAL	COM	81763U100	4	420	SH	DEFINED	49
SHARPS COMPLIANCE CORP	COM	820017101	41	15625	SH	DEFINED	48
SHARPS COMPLIANCE CORP	COM	820017101	0	0	SH	DEFINED	65
SHAW GROUP INC	COM	820280105	8727	200066	SH	DEFINED	15
SHAW GROUP INC	COM	820280105	6387	146414	SH	DEFINED	22
SHAW GROUP INC	COM	820280105	12697	291093	SH	DEFINED	48
SHAW GROUP INC	COM	820280105	456	10447	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	56	1290	SH	DEFINED	49
SHAW GROUP INC	COM	820280105	4	88	SH	DEFINED	59

SHAW GROUP INC	COM	820280105	15	337	SH	DEFINED	65
SHAW COMMUNICATIONS INC-B	CL B	82028K200	4557	222294	SH	DEFINED	15
SHAW COMMUNICATIONS INC-B	CL B	82028K200	2102	102550	SH	DEFINED	48
SHAW COMMUNICATIONS INC-B	CL B	82028K200	683	33330	SH	DEFINED	49
SHAW COMMUNICATIONS INC-B	CL B	82028K200	229	11157	SH	DEFINED	59
SHAW COMMUNICATIONS INC-B	CL B	82028K200	170	8300	SH	DEFINED	64
SHAW COMMUNICATIONS INC-B	CL B	82028K200	0	10	SH	DEFINED	65
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1702	96689	SH	DEFINED	15
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1260	71609	SH	DEFINED	48
SHENANDOAH TELECOMMUNICATION	COM	82312B106	37	2097	SH	DEFINED	65
SHERWIN-WILLIAMS CO/THE	COM	824348106	39338	264175	SH	DEFINED	03
SHERWIN-WILLIAMS CO/THE	COM	824348106	106058	712230	SH	DEFINED	15
SHERWIN-WILLIAMS CO/THE	COM	824348106	25474	171069	SH	DEFINED	22
SHERWIN-WILLIAMS CO/THE	COM	824348106	61654	414035	SH	DEFINED	48
SHERWIN-WILLIAMS CO/THE	COM	824348106	1815	12190	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	2314	15537	SH	DEFINED	49
SHERWIN-WILLIAMS CO/THE	COM	824348106	7	46	SH	DEFINED	59
SHERWIN-WILLIAMS CO/THE	COM	824348106	50	334	SH	DEFINED	65
SHILOH INDUSTRIES INC	COM	824543102	123	10988	SH	DEFINED	15
SHILOH INDUSTRIES INC	COM	824543102	257	22882	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	1121	12639	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	138	1558	SH	DEFINED	04
SHIRE PLC-ADR	SPON	82481R106	2781	31350	SH	DEFINED	22
SHIRE PLC-ADR	SPON	82481R106	1437	16200	SH	DEFINED	48
SHIRE PLC-ADR	SPON	82481R106	33806	381125	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	2590	29196	SH	DEFINED	49
SHIRE PLC-ADR	SPON	82481R106	1164	13121	SH	DEFINED	59
SHIRE PLC-ADR	SPON	82481R106	3	33	SH	DEFINED	65
SHOE CARNIVAL INC	COM	824889109	687	29193	SH	DEFINED	15
SHOE CARNIVAL INC	COM	824889109	1290	54827	SH	DEFINED	48
SHOE CARNIVAL INC	COM	824889109	0	2	SH	DEFINED	65
SHORE BANCSHARES INC	COM	825107105	38	6245	SH	DEFINED	15
SHORE BANCSHARES INC	COM	825107105	61	10113	SH	DEFINED	48
SHORE BANCSHARES INC	COM	825107105	5	850	SH	DEFINED	49
SHORE BANCSHARES INC	COM	825107105	0	1	SH	DEFINED	65
SHORETEL INC	COM	825211105	253	61823	SH	DEFINED	15
SHORETEL INC	COM	825211105	602	147261	SH	DEFINED	48
SHORETEL INC	COM	825211105	4	880	SH	DEFINED	49
SHUFFLE MASTER INC	COM	825549108	10930	691335	SH	DEFINED	03
SHUFFLE MASTER INC	COM	825549108	3557	224966	SH	DEFINED	15
SHUFFLE MASTER INC	COM	825549108	12738	805678	SH	DEFINED	22
SHUFFLE MASTER INC	COM	825549108	4942	312569	SH	DEFINED	48
SHUFFLE MASTER INC	COM	825549108	5	298	SH	DEFINED	65
SHUTTERFLY INC	COM	82568P304	1923	61780	SH	DEFINED	15
SHUTTERFLY INC	COM	82568P304	3784	121593	SH	DEFINED	48
SHUTTERFLY INC	COM	82568P304	99	3180	SH	DEFINED	49
SHUTTERFLY INC	COM	82568P304	2	52	SH	DEFINED	65
SIEMENS AG-SPONS ADR	SPON	826197501	2068	20654	SH	DEFINED	15
SIEMENS AG-SPONS ADR	SPON	826197501	16	161	SH	DEFINED	22
SIEMENS AG-SPONS ADR	SPON	826197501	844	8432	SH	DEFINED	48
SIEMENS AG-SPONS ADR	SPON	826197501	513	5125	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	272	2720	SH	DEFINED	49
SIEMENS AG-SPONS ADR	SPON	826197501	896	8946	SH	DEFINED	59
SIEMENS AG-SPONS ADR	SPON	826197501	0	0	SH	DEFINED	65
SIERRA BANCORP	COM	82620P102	328	26733	SH	DEFINED	15
SIERRA BANCORP	COM	82620P102	370	30176	SH	DEFINED	48
SIERRA BANCORP	COM	82620P102	0	1	SH	DEFINED	65
SIFCO INDUSTRIES	COM	826546103	37	2006	SH	DEFINED	15
SIFCO INDUSTRIES	COM	826546103	280	15370	SH	DEFINED	48
SIFCO INDUSTRIES	COM	826546103	0	0	SH	DEFINED	65
SIGMA-ALDRICH	COM	826552101	11	155	SH	DEFINED	04
SIGMA-ALDRICH	COM	826552101	173	2400	SH	DEFINED	04

SIGMA-ALDRICH	COM	826552101	44891	623732	SH	DEFINED	15
SIGMA-ALDRICH	COM	826552101	5801	80606	SH	DEFINED	22
SIGMA-ALDRICH	COM	826552101	37678	523506	SH	DEFINED	48
SIGMA-ALDRICH	COM	826552101	541	7518	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	2591	36001	SH	DEFINED	49
SIGMA-ALDRICH	COM	826552101	344445	4785828	SH	DEFINED	51
SIGMA-ALDRICH	COM	826552101	5	67	SH	DEFINED	59
SIGMA-ALDRICH	COM	826552101	7	96	SH	DEFINED	65
SIGMA DESIGNS INC	COM	826565103	412	62331	SH	DEFINED	15
SIGMA DESIGNS INC	COM	826565103	626	94767	SH	DEFINED	22
SIGMA DESIGNS INC	COM	826565103	1175	177783	SH	DEFINED	48
SIGMA DESIGNS INC	COM	826565103	6	970	SH	DEFINED	65
SIGNATURE BANK	COM	82669G104	9128	136083	SH	DEFINED	15
SIGNATURE BANK	COM	82669G104	7474	111425	SH	DEFINED	22
SIGNATURE BANK	COM	82669G104	14180	211383	SH	DEFINED	48
SIGNATURE BANK	COM	82669G104	172	2565	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	107	1601	SH	DEFINED	49
SIGNATURE BANK	COM	82669G104	17	254	SH	DEFINED	59
SIGA TECHNOLOGIES INC	COM	826917106	216	67359	SH	DEFINED	15
SIGA TECHNOLOGIES INC	COM	826917106	378	118254	SH	DEFINED	48
SIGA TECHNOLOGIES INC	COM	826917106	6	2009	SH	DEFINED	65
SILICON LABORATORIES INC	COM	826919102	6	150	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	6003	163294	SH	DEFINED	15
SILICON LABORATORIES INC	COM	826919102	6097	165847	SH	DEFINED	22
SILICON LABORATORIES INC	COM	826919102	9781	266076	SH	DEFINED	48
SILICON LABORATORIES INC	COM	826919102	1472	40040	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	564	15330	SH	DEFINED	49
SILICON LABORATORIES INC	COM	826919102	2	67	SH	DEFINED	65
SILGAN HOLDINGS INC	COM	827048109	6848	157390	SH	DEFINED	15
SILGAN HOLDINGS INC	COM	827048109	4457	102444	SH	DEFINED	22
SILGAN HOLDINGS INC	COM	827048109	9314	214073	SH	DEFINED	48
SILGAN HOLDINGS INC	COM	827048109	609	14000	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	285	6540	SH	DEFINED	49
SILGAN HOLDINGS INC	COM	827048109	0	1	SH	DEFINED	65
SILICON IMAGE INC	COM	82705T102	12219	2673715	SH	DEFINED	03
SILICON IMAGE INC	COM	82705T102	588	128580	SH	DEFINED	15
SILICON IMAGE INC	COM	82705T102	2264	495480	SH	DEFINED	22
SILICON IMAGE INC	COM	82705T102	1454	318256	SH	DEFINED	48
SILICON IMAGE INC	COM	82705T102	4	930	SH	DEFINED	49
SILICON IMAGE INC	COM	82705T102	6	1394	SH	DEFINED	65
SILICON GRAPHICS INTERNATION	COM	82706L108	536	58862	SH	DEFINED	15
SILICON GRAPHICS INTERNATION	COM	82706L108	1110	122022	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	9869	1791180	SH	DEFINED	03
SILICONWARE PRECISION-SP ADR	SPON	827084864	41	7460	SH	DEFINED/OTHER	036
SILICONWARE PRECISION-SP ADR	SPON	827084864	5030	912960	SH	DEFINED	22
SILICONWARE PRECISION-SP ADR	SPON	827084864	5760	1045350	SH	DEFINED	48
SILICONWARE PRECISION-SP ADR	SPON	827084864	0	0	SH	DEFINED	65
SILVER STANDARD RESOURCES	COM	82823L106	83	5200	SH	DEFINED	48
SILVER STANDARD RESOURCES	COM	82823L106	276	17200	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	21	1300	SH	DEFINED	49
SILVER STANDARD RESOURCES	COM	82823L106	16	1000	SH	DEFINED	65
SILVER WHEATON CORP	COM	828336107	469	11802	SH	DEFINED	03
SILVER WHEATON CORP	COM	828336107	7564	190483	SH	DEFINED	15
SILVER WHEATON CORP	COM	828336107	452	11380	SH	DEFINED	22
SILVER WHEATON CORP	COM	828336107	4183	105331	SH	DEFINED	48
SILVER WHEATON CORP	COM	828336107	504	12690	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	1493	37594	SH	DEFINED	49
SILVER WHEATON CORP	COM	828336107	123	3100	SH	DEFINED	64
SILVER WHEATON CORP	COM	828336107	0	1	SH	DEFINED	65
SILVERCORP METALS INC	COM	82835P103	20	3100	SH	DEFINED	48
SILVERCORP METALS INC	COM	82835P103	97	15000	SH	DEFINED	49
SILVERCORP METALS INC	COM	82835P103	36	5600	SH	DEFINED	49

SILVERCORP METALS INC	COM	82835P103	0	0	SH	DEFINED	65
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1239	50870	SH	DEFINED	15
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	1057	43406	SH	DEFINED	22
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	2020	82958	SH	DEFINED	48
SIMMONS FIRST NATL CORP-CL A	CL A	828730200	4	148	SH	DEFINED	65
SIMON PROPERTY GROUP INC	COM	828806109	37	241	SH	DEFINED	04
SIMON PROPERTY GROUP INC	COM	828806109	259267	1707838	SH	DEFINED	15
SIMON PROPERTY GROUP INC	COM	828806109	13315	87709	SH	DEFINED	22
SIMON PROPERTY GROUP INC	COM	828806109	2191	14430	SH	DEFINED	40
SIMON PROPERTY GROUP INC	COM	828806109	218875	1441772	SH	DEFINED	48
SIMON PROPERTY GROUP INC	COM	828806109	931	6132	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	8293	54629	SH	DEFINED	49
SIMON PROPERTY GROUP INC	COM	828806109	337477	2223020	SH	DEFINED	57
SIMON PROPERTY GROUP INC	COM	828806109	89	583	SH	DEFINED	59
SIMON PROPERTY GROUP INC	COM	828806109	364	2400	SH	DEFINED	64
SIMON PROPERTY GROUP INC	COM	828806109	0	0	SH	DEFINED	65
SIMPSON MANUFACTURING CO INC	COM	829073105	2331	81440	SH	DEFINED	15
SIMPSON MANUFACTURING CO INC	COM	829073105	2872	100359	SH	DEFINED	22
SIMPSON MANUFACTURING CO INC	COM	829073105	4968	173594	SH	DEFINED	48
SIMPSON MANUFACTURING CO INC	COM	829073105	58	2015	SH	DEFINED	49
SIMPSON MANUFACTURING CO INC	COM	829073105	0	1	SH	DEFINED	65
SINCLAIR BROADCAST GROUP-A	CL A	829226109	4545	405450	SH	DEFINED	03
SINCLAIR BROADCAST GROUP-A	CL A	829226109	3820	340740	SH	DEFINED/OTHER	036
SINCLAIR BROADCAST GROUP-A	CL A	829226109	5661	504985	SH	DEFINED	15
SINCLAIR BROADCAST GROUP-A	CL A	829226109	2737	244150	SH	DEFINED	22
SINCLAIR BROADCAST GROUP-A	CL A	829226109	1913	170622	SH	DEFINED	48
SINCLAIR BROADCAST GROUP-A	CL A	829226109	25	2250	SH	DEFINED	49
SINCLAIR BROADCAST GROUP-A	CL A	829226109	0	0	SH	DEFINED	65
SIRONA DENTAL SYSTEMS INC	COM	82966C103	5067	88950	SH	DEFINED	15
SIRONA DENTAL SYSTEMS INC	COM	82966C103	498	8750	SH	DEFINED	22
SIRONA DENTAL SYSTEMS INC	COM	82966C103	9430	165558	SH	DEFINED	48
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11	189	SH	DEFINED	49
SIRONA DENTAL SYSTEMS INC	COM	82966C103	21	370	SH	DEFINED	59
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4	67	SH	DEFINED	65
SIRIUS XM RADIO INC	COM	82967N108	1	200	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	16933	6537736	SH	DEFINED	15
SIRIUS XM RADIO INC	COM	82967N108	1283	495360	SH	DEFINED	22
SIRIUS XM RADIO INC	COM	82967N108	26567	10257477	SH	DEFINED	48
SIRIUS XM RADIO INC	COM	82967N108	81	31130	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	128	49516	SH	DEFINED	49
SIRIUS XM RADIO INC	COM	82967N108	0	1	SH	DEFINED	65
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	22852	388647	SH	DEFINED	03
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	3978	67654	SH	DEFINED	15
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	14995	255020	SH	DEFINED	22
SIX FLAGS ENTERTAINMENT CORP	COM	83001A102	16480	280271	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	6415	314460	SH	DEFINED	03
SKECHERS USA INC-CL A	CL A	830566105	5404	264880	SH	DEFINED/OTHER	036
SKECHERS USA INC-CL A	CL A	830566105	1390	68146	SH	DEFINED	15
SKECHERS USA INC-CL A	CL A	830566105	5484	268800	SH	DEFINED	22
SKECHERS USA INC-CL A	CL A	830566105	3541	173575	SH	DEFINED	48
SKECHERS USA INC-CL A	CL A	830566105	131	6400	SH	DEFINED	49
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	262	40735	SH	DEFINED	15
SKILLED HEALTHCARE GROU-CL A	CL A	83066R107	819	127389	SH	DEFINED	48
SKYLINE CORP	COM	830830105	9	1638	SH	DEFINED	15
SKYLINE CORP	COM	830830105	70	12741	SH	DEFINED	48
SKYLINE CORP	COM	830830105	0	28	SH	DEFINED	65
SKULLCANDY INC	COM	83083J104	182	13269	SH	DEFINED	15
SKULLCANDY INC	COM	83083J104	766	55701	SH	DEFINED	48
SKULLCANDY INC	COM	83083J104	14	1010	SH	DEFINED	49
SKULLCANDY INC	COM	83083J104	84	6100	SH	DEFINED	49
SKYWEST INC	COM	830879102	5700	551794	SH	DEFINED	15
SKYWEST INC	COM	830879102	1406	136154	SH	DEFINED	22

SKYWEST INC	COM	830879102	2156	208691	SH	DEFINED	48
SKYWEST INC	COM	830879102	9	835	SH	DEFINED	49
SKYWEST INC	COM	830879102	77	7475	SH	DEFINED	49
SKYWEST INC	COM	830879102	1	75	SH	DEFINED	65
SKYWORKS SOLUTIONS INC	COM	83088M102	31506	1337251	SH	DEFINED	03
SKYWORKS SOLUTIONS INC	COM	83088M102	26	1100	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	13569	575927	SH	DEFINED	15
SKYWORKS SOLUTIONS INC	COM	83088M102	72269	3067464	SH	DEFINED	22
SKYWORKS SOLUTIONS INC	COM	83088M102	34646	1470555	SH	DEFINED	48
SKYWORKS SOLUTIONS INC	COM	83088M102	2302	97698	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	340	14440	SH	DEFINED	49
SKYWORKS SOLUTIONS INC	COM	83088M102	17	722	SH	DEFINED	59
SKYWORKS SOLUTIONS INC	COM	83088M102	0	1	SH	DEFINED	65
SMART BALANCE INC	COM	83169Y108	8396	695071	SH	DEFINED	03
SMART BALANCE INC	COM	83169Y108	1319	109221	SH	DEFINED	15
SMART BALANCE INC	COM	83169Y108	1532	126800	SH	DEFINED	22
SMART BALANCE INC	COM	83169Y108	2804	232132	SH	DEFINED	48
SMART BALANCE INC	COM	83169Y108	402	33300	SH	DEFINED	49
SMART BALANCE INC	COM	83169Y108	26	2139	SH	DEFINED	65
SMITH & WESSON HOLDING CORP	COM	831756101	1387	125901	SH	DEFINED	15
SMITH & WESSON HOLDING CORP	COM	831756101	2641	239727	SH	DEFINED	48
SMITH & WESSON HOLDING CORP	COM	831756101	5	415	SH	DEFINED	49
SMITH & WESSON HOLDING CORP	COM	831756101	0	33	SH	DEFINED	65
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	257	4670	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	19	350	SH	DEFINED	04
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	418	7580	SH	DEFINED	15
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	132	2393	SH	DEFINED	22
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	6	100	SH	DEFINED	38
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	374	6786	SH	DEFINED	48
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	106	1920	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	1349	24476	SH	DEFINED	49
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	4113	74616	SH	DEFINED	51
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	79	1425	SH	DEFINED	59
SMITH & NEPHEW PLC -SPON ADR	SPDN	83175M205	5	97	SH	DEFINED	65
SMITH (A.O.) CORP	COM	831865209	5391	93700	SH	DEFINED	15
SMITH (A.O.) CORP	COM	831865209	6219	108089	SH	DEFINED	22
SMITH (A.O.) CORP	COM	831865209	10433	181324	SH	DEFINED	48
SMITH (A.O.) CORP	COM	831865209	61	1065	SH	DEFINED	49
SMITH (A.O.) CORP	COM	831865209	14	250	SH	DEFINED	59
SMITH (A.O.) CORP	COM	831865209	15	264	SH	DEFINED	65
SMITH MICRO SOFTWARE INC	COM	832154108	4	2612	SH	DEFINED	15
SMITH MICRO SOFTWARE INC	COM	832154108	70	43600	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	3	160	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	21568	1097633	SH	DEFINED	15
SMITHFIELD FOODS INC	COM	832248108	13501	687050	SH	DEFINED	22
SMITHFIELD FOODS INC	COM	832248108	15866	807439	SH	DEFINED	48
SMITHFIELD FOODS INC	COM	832248108	1349	68668	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	134	6810	SH	DEFINED	49
SMITHFIELD FOODS INC	COM	832248108	2	120	SH	DEFINED	59
SMITHFIELD FOODS INC	COM	832248108	14	720	SH	DEFINED	65
JM SMUCKER CO/THE	COM	832696405	12	138	SH	DEFINED	04
JM SMUCKER CO/THE	COM	832696405	51408	595478	SH	DEFINED	15
JM SMUCKER CO/THE	COM	832696405	4161	48198	SH	DEFINED	22
JM SMUCKER CO/THE	COM	832696405	39444	456899	SH	DEFINED	48
JM SMUCKER CO/THE	COM	832696405	2288	26500	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	1721	19940	SH	DEFINED	49
JM SMUCKER CO/THE	COM	832696405	564	6532	SH	DEFINED	59
JM SMUCKER CO/THE	COM	832696405	2	22	SH	DEFINED	65
SNAP-ON INC	COM	833034101	8588	119495	SH	DEFINED	03
SNAP-ON INC	COM	833034101	4	60	SH	DEFINED	04
SNAP-ON INC	COM	833034101	22664	315353	SH	DEFINED	15
SNAP-ON INC	COM	833034101	6709	93355	SH	DEFINED	22

SNAP-ON INC	COM	833034101	20093	279568	SH	DEFINED	48
SNAP-ON INC	COM	833034101	874	12155	SH	DEFINED	49
SNAP-ON INC	COM	833034101	1766	24570	SH	DEFINED	49
SNAP-ON INC	COM	833034101	16	221	SH	DEFINED	59
SNAP-ON INC	COM	833034101	0	1	SH	DEFINED	65
SNYDERS-LANCE INC	COM	833551104	7300	292126	SH	DEFINED	15
SNYDERS-LANCE INC	COM	833551104	2726	109091	SH	DEFINED	22
SNYDERS-LANCE INC	COM	833551104	5049	202052	SH	DEFINED	48
SNYDERS-LANCE INC	COM	833551104	199	7944	SH	DEFINED	49
SNYDERS-LANCE INC	COM	833551104	17	700	SH	DEFINED	59
SNYDERS-LANCE INC	COM	833551104	0	1	SH	DEFINED	65
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	238	3860	SH	DEFINED	15
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	682	11072	SH	DEFINED	40
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	89	1447	SH	DEFINED	49
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	129	2100	SH	DEFINED	50
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	649	10521	SH	DEFINED	59
QUIMICA Y MINERA CHIL-SP ADR	SPON	833635105	3	54	SH	DEFINED	65
SOLAR CAPITAL LTD	COM	83413U100	4453	194304	SH	DEFINED	15
SOLAR CAPITAL LTD	COM	83413U100	1646	71821	SH	DEFINED	48
SOLAR CAPITAL LTD	COM	83413U100	15	660	SH	DEFINED	49
SOLAR CAPITAL LTD	COM	83413U100	36	1562	SH	DEFINED	65
SOLAZYME INC	COM	83415T101	618	53761	SH	DEFINED	15
SOLAZYME INC	COM	83415T101	1173	102047	SH	DEFINED	48
SOLAZYME INC	COM	83415T101	1	82	SH	DEFINED	65
SOLARWINDS INC	COM	83416B109	9612	172446	SH	DEFINED	03
SOLARWINDS INC	COM	83416B109	10194	182891	SH	DEFINED	15
SOLARWINDS INC	COM	83416B109	9338	167533	SH	DEFINED	22
SOLARWINDS INC	COM	83416B109	2120	38035	SH	DEFINED	40
SOLARWINDS INC	COM	83416B109	14989	268906	SH	DEFINED	48
SOLARWINDS INC	COM	83416B109	18	330	SH	DEFINED	49
SOLARWINDS INC	COM	83416B109	24	429	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	489	27278	SH	DEFINED	15
SOLAR SENIOR CAPITAL LTD	COM	83416M105	290	16187	SH	DEFINED	48
SOLAR SENIOR CAPITAL LTD	COM	83416M105	17	970	SH	DEFINED	49
SOLAR SENIOR CAPITAL LTD	COM	83416M105	0	10	SH	DEFINED	65
SOLERA HOLDINGS INC	COM	83421A104	9542	217506	SH	DEFINED	15
SOLERA HOLDINGS INC	COM	83421A104	7261	165523	SH	DEFINED	22
SOLERA HOLDINGS INC	COM	83421A104	13687	311989	SH	DEFINED	48
SOLERA HOLDINGS INC	COM	83421A104	231	5264	SH	DEFINED	49
SOLERA HOLDINGS INC	COM	83421A104	17	388	SH	DEFINED	65
SOLTA MEDICAL INC	COM	83438K103	174	55469	SH	DEFINED	15
SOLTA MEDICAL INC	COM	83438K103	435	138387	SH	DEFINED	48
SOMAXON PHARMACEUTICALS INC	COM	834453102	36	125678	SH	DEFINED	48
SONIC CORP	COM	835451105	1879	182924	SH	DEFINED	15
SONIC CORP	COM	835451105	1909	185835	SH	DEFINED	22
SONIC CORP	COM	835451105	2683	261198	SH	DEFINED	48
SONIC CORP	COM	835451105	0	0	SH	DEFINED	65
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4173	219841	SH	DEFINED	15
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	1855	97715	SH	DEFINED	22
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	3530	185966	SH	DEFINED	48
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	4	188	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	9	461	SH	DEFINED	49
SONIC AUTOMOTIVE INC-CLASS A	CL A	83545G102	0	0	SH	DEFINED	65
SONOCO PRODUCTS CO	COM	835495102	34366	1108936	SH	DEFINED	15
SONOCO PRODUCTS CO	COM	835495102	6430	207492	SH	DEFINED	22
SONOCO PRODUCTS CO	COM	835495102	13311	429533	SH	DEFINED	48
SONOCO PRODUCTS CO	COM	835495102	294	9496	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	493	15909	SH	DEFINED	49
SONOCO PRODUCTS CO	COM	835495102	0	1	SH	DEFINED	65
SONY CORP-SPONSORED ADR	ADR	835699307	2220	189774	SH	DEFINED	15
SONY CORP-SPONSORED ADR	ADR	835699307	30	2522	SH	DEFINED	22
SONY CORP-SPONSORED ADR	ADR	835699307	162	13841	SH	DEFINED	48

SONY CORP-SPONSORED ADR	ADR	835699307	46	3928	SH	DEFINED	49
SONY CORP-SPONSORED ADR	ADR	835699307	0	1	SH	DEFINED	65
SOTHEBY'S	COM	835898107	6	175	SH	DEFINED	04
SOTHEBY'S	COM	835898107	7126	226221	SH	DEFINED	15
SOTHEBY'S	COM	835898107	4495	142700	SH	DEFINED	22
SOTHEBY'S	COM	835898107	10623	337241	SH	DEFINED	48
SOTHEBY'S	COM	835898107	23	732	SH	DEFINED	49
SOTHEBY'S	COM	835898107	330	10465	SH	DEFINED	49
SOTHEBY'S	COM	835898107	4	113	SH	DEFINED	59
SOTHEBY'S	COM	835898107	0	11	SH	DEFINED	65
SONUS NETWORKS INC	COM	835916107	792	419987	SH	DEFINED	15
SONUS NETWORKS INC	COM	835916107	1344	713187	SH	DEFINED	48
SONUS NETWORKS INC	COM	835916107	1	625	SH	DEFINED	49
SONUS NETWORKS INC	COM	835916107	0	45	SH	DEFINED	65
SOURCEFIRE INC	COM	83616T108	10951	223348	SH	DEFINED	15
SOURCEFIRE INC	COM	83616T108	3694	75332	SH	DEFINED	22
SOURCEFIRE INC	COM	83616T108	6092	124255	SH	DEFINED	48
SOURCEFIRE INC	COM	83616T108	129	2630	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	3488	65902	SH	DEFINED	15
SOUTH JERSEY INDUSTRIES	COM	838518108	3846	72657	SH	DEFINED	22
SOUTH JERSEY INDUSTRIES	COM	838518108	6753	127576	SH	DEFINED	48
SOUTH JERSEY INDUSTRIES	COM	838518108	87	1650	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	1038	19607	SH	DEFINED	49
SOUTH JERSEY INDUSTRIES	COM	838518108	10	180	SH	DEFINED	59
SOUTH JERSEY INDUSTRIES	COM	838518108	17	326	SH	DEFINED	65
SOUTHERN CO/THE	COM	842587107	1364	29604	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	192	4160	SH	DEFINED	04
SOUTHERN CO/THE	COM	842587107	283805	6157634	SH	DEFINED	15
SOUTHERN CO/THE	COM	842587107	11710	254073	SH	DEFINED	22
SOUTHERN CO/THE	COM	842587107	155854	3381510	SH	DEFINED	48
SOUTHERN CO/THE	COM	842587107	27929	605960	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	8114	176052	SH	DEFINED	49
SOUTHERN CO/THE	COM	842587107	115	2495	SH	DEFINED	59
SOUTHERN CO/THE	COM	842587107	263	5701	SH	DEFINED	64
SOUTHERN CO/THE	COM	842587107	0	1	SH	DEFINED	65
SOUTHERN COPPER CORP	COM	84265V105	222	6468	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	71179	2071559	SH	DEFINED	15
SOUTHERN COPPER CORP	COM	84265V105	3003	87406	SH	DEFINED	22
SOUTHERN COPPER CORP	COM	84265V105	13729	399553	SH	DEFINED	48
SOUTHERN COPPER CORP	COM	84265V105	1372	39933	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	315	9167	SH	DEFINED	49
SOUTHERN COPPER CORP	COM	84265V105	62	1800	SH	DEFINED	50
SOUTHERN COPPER CORP	COM	84265V105	734	21350	SH	DEFINED	59
SOUTHERN COPPER CORP	COM	84265V105	17	504	SH	DEFINED	65
SOUTHSIDE BANCSHARES INC	COM	84470P109	1146	52531	SH	DEFINED	15
SOUTHSIDE BANCSHARES INC	COM	84470P109	1115	51110	SH	DEFINED	48
SOUTHSIDE BANCSHARES INC	COM	84470P109	12	559	SH	DEFINED	49
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	3	SH	DEFINED	59
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	1	SH	DEFINED	65
SOUTHWEST AIRLINES CO	COM	844741108	6	637	SH	DEFINED	04
SOUTHWEST AIRLINES CO	COM	844741108	34777	3965468	SH	DEFINED	15
SOUTHWEST AIRLINES CO	COM	844741108	2873	327562	SH	DEFINED	22
SOUTHWEST AIRLINES CO	COM	844741108	27464	3131537	SH	DEFINED	48
SOUTHWEST AIRLINES CO	COM	844741108	723	82423	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	70	7926	SH	DEFINED	49
SOUTHWEST AIRLINES CO	COM	844741108	0	48	SH	DEFINED	59
SOUTHWEST AIRLINES CO	COM	844741108	47	5367	SH	DEFINED	65
SOUTHWEST BANCORP INC/OKLA	COM	844767103	316	29095	SH	DEFINED	15
SOUTHWEST BANCORP INC/OKLA	COM	844767103	782	72111	SH	DEFINED	48
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	6	SH	DEFINED	59
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	0	SH	DEFINED	65
SOUTHWEST GAS CORP	COM	844895102	4780	108144	SH	DEFINED	15

SOUTHWEST GAS CORP	COM	844895102	5442	123133	SH	DEFINED	22
SOUTHWEST GAS CORP	COM	844895102	8747	197897	SH	DEFINED	48
SOUTHWEST GAS CORP	COM	844895102	356	8058	SH	DEFINED	49
SOUTHWEST GAS CORP	COM	844895102	28	639	SH	DEFINED	59
SOUTHWEST GAS CORP	COM	844895102	0	0	SH	DEFINED	65
SOUTHWESTERN ENERGY CO	COM	845467109	31	900	SH	DEFINED	03
SOUTHWESTERN ENERGY CO	COM	845467109	28	800	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	57	1630	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	69077	1986110	SH	DEFINED	15
SOUTHWESTERN ENERGY CO	COM	845467109	27177	781384	SH	DEFINED	22
SOUTHWESTERN ENERGY CO	COM	845467109	51976	1494431	SH	DEFINED	48
SOUTHWESTERN ENERGY CO	COM	845467109	2684	77166	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	1878	53984	SH	DEFINED	49
SOUTHWESTERN ENERGY CO	COM	845467109	288	8276	SH	DEFINED	59
SOUTHWESTERN ENERGY CO	COM	845467109	101	2900	SH	DEFINED	64
SOUTHWESTERN ENERGY CO	COM	845467109	0	1	SH	DEFINED	65
SOVRAN SELF STORAGE INC	COM	84610H108	19324	334031	SH	DEFINED	15
SOVRAN SELF STORAGE INC	COM	84610H108	4373	75596	SH	DEFINED	22
SOVRAN SELF STORAGE INC	COM	84610H108	7889	136366	SH	DEFINED	48
SOVRAN SELF STORAGE INC	COM	84610H108	129	2230	SH	DEFINED	49
SOVRAN SELF STORAGE INC	COM	84610H108	100	1731	SH	DEFINED	59
SOVRAN SELF STORAGE INC	COM	84610H108	0	0	SH	DEFINED	65
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	195	11628	SH	DEFINED	48
SPAN-AMERICA MEDICAL SYS INC	COM	846396109	0	0	SH	DEFINED	65
SPANSION INC-CLASS A	COM	84649R200	751	62998	SH	DEFINED	15
SPANSION INC-CLASS A	COM	84649R200	1879	157602	SH	DEFINED	48
SPANSION INC-CLASS A	COM	84649R200	0	0	SH	DEFINED	65
SPARK NETWORKS INC	COM	84651P100	56	9147	SH	DEFINED	15
SPARK NETWORKS INC	COM	84651P100	129	20999	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	499	99783	SH	DEFINED	15
SPARTAN MOTORS INC	COM	846819100	504	100845	SH	DEFINED	22
SPARTAN MOTORS INC	COM	846819100	906	181261	SH	DEFINED	48
SPARTAN MOTORS INC	COM	846819100	0	1	SH	DEFINED	65
SPARTAN STORES INC	COM	846822104	3416	223150	SH	DEFINED	03
SPARTAN STORES INC	COM	846822104	2454	160310	SH	DEFINED/OTHER	036
SPARTAN STORES INC	COM	846822104	926	60515	SH	DEFINED	15
SPARTAN STORES INC	COM	846822104	2523	164802	SH	DEFINED	22
SPARTAN STORES INC	COM	846822104	1865	121813	SH	DEFINED	48
SPARTAN STORES INC	COM	846822104	4	270	SH	DEFINED	49
SPARTAN STORES INC	COM	846822104	7	475	SH	DEFINED	65
SPARTAN STORES INC	NOTE	846822AE4	989	1000000	SH	DEFINED	15
SPARTAN STORES INC	NOTE	846822AE4	495	500000	SH	DEFINED	48
SPARTECH CORP	COM	847220209	263	49252	SH	DEFINED	15
SPARTECH CORP	COM	847220209	737	137843	SH	DEFINED	48
SPARTECH CORP	COM	847220209	4	750	SH	DEFINED	49
SPARTECH CORP	COM	847220209	0	1	SH	DEFINED	65
SPARTON CORP	COM	847235108	230	18198	SH	DEFINED	48
SPARTON CORP	COM	847235108	4	329	SH	DEFINED	65
SPECTRA ENERGY CORP	COM	847560109	1998	68050	SH	DEFINED	03
SPECTRA ENERGY CORP	COM	847560109	59	2000	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	80	2739	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	116098	3954280	SH	DEFINED	15
SPECTRA ENERGY CORP	COM	847560109	9362	318859	SH	DEFINED	22
SPECTRA ENERGY CORP	COM	847560109	80414	2738910	SH	DEFINED	48
SPECTRA ENERGY CORP	COM	847560109	3557	121165	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	6888	234604	SH	DEFINED	49
SPECTRA ENERGY CORP	COM	847560109	14	461	SH	DEFINED	59
SPECTRA ENERGY CORP	COM	847560109	144	4900	SH	DEFINED	64
SPECTRA ENERGY CORP	COM	847560109	3	87	SH	DEFINED	65
SPECTRA ENERGY PARTNERS LP	COM	84756N109	254	7980	SH	DEFINED	04
SPECTRA ENERGY PARTNERS LP	COM	84756N109	2228	69982	SH	DEFINED	48
SPECTRA ENERGY PARTNERS LP	COM	84756N109	107	3350	SH	DEFINED	49

SPECTRA ENERGY PARTNERS LP	COM	84756N109	6	195	SH	DEFINED	59
SPECTRA ENERGY PARTNERS LP	COM	84756N109	0	1	SH	DEFINED	65
SPECTRANETICS CORP	COM	84760C107	1007	68255	SH	DEFINED	15
SPECTRANETICS CORP	COM	84760C107	1816	123142	SH	DEFINED	48
SPECTRANETICS CORP	COM	84760C107	4	261	SH	DEFINED	65
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2752	235251	SH	DEFINED	15
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1597	136503	SH	DEFINED	22
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	4176	356889	SH	DEFINED	48
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	196	16736	SH	DEFINED	49
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	1155	28856	SH	DEFINED	15
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	3100	77474	SH	DEFINED	48
SPECTRUM BRANDS HOLDINGS INC	COM	84763R101	2	52	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	1056	68589	SH	DEFINED	15
SPEEDWAY MOTORSPORTS INC	COM	847788106	675	43802	SH	DEFINED	48
SPEEDWAY MOTORSPORTS INC	COM	847788106	5	300	SH	DEFINED	49
SPEEDWAY MOTORSPORTS INC	COM	847788106	0	0	SH	DEFINED	65
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	10017	451035	SH	DEFINED	03
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	28	1240	SH	DEFINED	04
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	4174	187932	SH	DEFINED	15
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	7121	320610	SH	DEFINED	22
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	10289	463256	SH	DEFINED	48
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	2734	123089	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	632	28475	SH	DEFINED	49
SPIRIT AEROSYSTEMS HOLD-CL A	COM	848574109	344	15479	SH	DEFINED	59
SPIRIT AIRLINES INC	COM	848577102	1229	71930	SH	DEFINED	15
SPIRIT AIRLINES INC	COM	848577102	2421	141732	SH	DEFINED	48
SPIRIT AIRLINES INC	COM	848577102	51	2970	SH	DEFINED	49
SPIRIT AIRLINES INC	COM	848577102	0	3	SH	DEFINED	59
SPIRIT AIRLINES INC	COM	848577102	2	122	SH	DEFINED	65
SPLUNK INC	COM	848637104	668	18196	SH	DEFINED	15
SPLUNK INC	COM	848637104	704	19161	SH	DEFINED	40
SPLUNK INC	COM	848637104	1824	49663	SH	DEFINED	48
SPLUNK INC	COM	848637104	50	1350	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	12	2110	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	126609	22936487	SH	DEFINED	15
SPRINT NEXTEL CORP	COM	852061100	6975	1263520	SH	DEFINED	22
SPRINT NEXTEL CORP	COM	852061100	22597	4093589	SH	DEFINED	38
SPRINT NEXTEL CORP	COM	852061100	426606	77283729	SH	DEFINED	40
SPRINT NEXTEL CORP	COM	852061100	71266	12910425	SH	DEFINED	48
SPRINT NEXTEL CORP	COM	852061100	1195	216497	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	137	24792	SH	DEFINED	49
SPRINT NEXTEL CORP	COM	852061100	14	2551	SH	DEFINED	59
SPRINT NEXTEL CORP	COM	852061100	0	0	SH	DEFINED	65
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3616	237925	SH	DEFINED	04
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	243	16000	SH	DEFINED	49
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	14201	934249	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	368	48634	SH	DEFINED	15
STAAR SURGICAL CO	COM	852312305	855	113144	SH	DEFINED	48
STAAR SURGICAL CO	COM	852312305	13	1730	SH	DEFINED	49
STAAR SURGICAL CO	COM	852312305	9	1182	SH	DEFINED	65
STAGE STORES INC	COM	85254C305	1905	90476	SH	DEFINED	15
STAGE STORES INC	COM	85254C305	1883	89393	SH	DEFINED	22
STAGE STORES INC	COM	85254C305	2755	130799	SH	DEFINED	48
STAGE STORES INC	COM	85254C305	207	9850	SH	DEFINED	49
STAGE STORES INC	COM	85254C305	27	1297	SH	DEFINED	59
STAGE STORES INC	COM	85254C305	0	0	SH	DEFINED	65
STAG INDUSTRIAL INC	COM	85254J102	1469	90337	SH	DEFINED	15
STAG INDUSTRIAL INC	COM	85254J102	1642	100995	SH	DEFINED	48
STAG INDUSTRIAL INC	COM	85254J102	283	17400	SH	DEFINED	64
STAMPS.COM INC	COM	852857200	665	28719	SH	DEFINED	15
STAMPS.COM INC	COM	852857200	787	34030	SH	DEFINED	22
STAMPS.COM INC	COM	852857200	1830	79100	SH	DEFINED	48

STAMPS.COM INC	COM	852857200	204	8820	SH	DEFINED	49
STAMPS.COM INC	COM	852857200	1	22	SH	DEFINED	65
STANCORP FINANCIAL GROUP	COM	852891100	14879	476284	SH	DEFINED	15
STANCORP FINANCIAL GROUP	COM	852891100	3699	118398	SH	DEFINED	22
STANCORP FINANCIAL GROUP	COM	852891100	6091	194971	SH	DEFINED	48
STANCORP FINANCIAL GROUP	COM	852891100	544	17420	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	562	17986	SH	DEFINED	49
STANCORP FINANCIAL GROUP	COM	852891100	0	0	SH	DEFINED	65
STANDARD MOTOR PRODS	COM	853666105	4851	263365	SH	DEFINED	15
STANDARD MOTOR PRODS	COM	853666105	1171	63557	SH	DEFINED	22
STANDARD MOTOR PRODS	COM	853666105	1757	95365	SH	DEFINED	48
STANDARD MOTOR PRODS	COM	853666105	44	2412	SH	DEFINED	49
STANDARD MOTOR PRODS	COM	853666105	6	335	SH	DEFINED	65
STANDARD PACIFIC CORP	COM	85375C101	14268	2110645	SH	DEFINED	03
STANDARD PACIFIC CORP	COM	85375C101	1395	206416	SH	DEFINED	15
STANDARD PACIFIC CORP	COM	85375C101	25518	3774790	SH	DEFINED	22
STANDARD PACIFIC CORP	COM	85375C101	6859	1014673	SH	DEFINED	48
STANDARD PACIFIC CORP	COM	85375C101	60	8930	SH	DEFINED	49
STANDARD PACIFIC CORP	COM	85375C101	0	1	SH	DEFINED	65
STANDARD PARKING CORP	COM	853790103	430	19179	SH	DEFINED	15
STANDARD PARKING CORP	COM	853790103	852	37992	SH	DEFINED	48
STANDARD PARKING CORP	COM	853790103	1	57	SH	DEFINED	65
STANDARD REGISTER CO	COM	853887107	2	3300	SH	DEFINED	15
STANDARD REGISTER CO	COM	853887107	25	35720	SH	DEFINED	48
STANDARD REGISTER CO	COM	853887107	1	1365	SH	DEFINED	49
STANDARD REGISTER CO	COM	853887107	0	502	SH	DEFINED	65
STANDEX INTERNATIONAL CORP	COM	854231107	1266	28484	SH	DEFINED	15
STANDEX INTERNATIONAL CORP	COM	854231107	1342	30195	SH	DEFINED	22
STANDEX INTERNATIONAL CORP	COM	854231107	2391	53785	SH	DEFINED	48
STANDEX INTERNATIONAL CORP	COM	854231107	8	170	SH	DEFINED	49
STANDEX INTERNATIONAL CORP	COM	854231107	1	23	SH	DEFINED	65
STANLEY FURNITURE CO INC	COM	854305208	72	14805	SH	DEFINED	48
STANLEY FURNITURE CO INC	COM	854305208	0	1	SH	DEFINED	65
STANLEY BLACK & DECKER INC	COM	854502101	332	4360	SH	DEFINED	03
STANLEY BLACK & DECKER INC	COM	854502101	15	200	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	538	7050	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	68101	893130	SH	DEFINED	15
STANLEY BLACK & DECKER INC	COM	854502101	21184	277820	SH	DEFINED	22
STANLEY BLACK & DECKER INC	COM	854502101	53054	695786	SH	DEFINED	48
STANLEY BLACK & DECKER INC	COM	854502101	743	9738	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	5066	66440	SH	DEFINED	49
STANLEY BLACK & DECKER INC	COM	854502101	12	154	SH	DEFINED	59
STANLEY BLACK & DECKER INC	COM	854502101	107	1400	SH	DEFINED	64
STANLEY BLACK & DECKER INC	COM	854502101	3	35	SH	DEFINED	65
STAPLES INC	COM	855030102	26	2300	SH	DEFINED	04
STAPLES INC	COM	855030102	5	462	SH	DEFINED	04
STAPLES INC	COM	855030102	79571	6907177	SH	DEFINED	15
STAPLES INC	COM	855030102	14356	1246189	SH	DEFINED	22
STAPLES INC	COM	855030102	2246	195000	SH	DEFINED	38
STAPLES INC	COM	855030102	57970	5032107	SH	DEFINED	40
STAPLES INC	COM	855030102	37117	3221936	SH	DEFINED	48
STAPLES INC	COM	855030102	156	13561	SH	DEFINED	49
STAPLES INC	COM	855030102	3075	266910	SH	DEFINED	49
STAPLES INC	COM	855030102	6	546	SH	DEFINED	59
STAPLES INC	COM	855030102	485	42070	SH	DEFINED	64
STAPLES INC	COM	855030102	0	0	SH	DEFINED	65
STAR GAS PARTNERS L.P.	UNIT	85512C105	88	20300	SH	DEFINED	48
STAR GAS PARTNERS L.P.	UNIT	85512C105	1	300	SH	DEFINED	49
STAR GAS PARTNERS L.P.	UNIT	85512C105	4	896	SH	DEFINED	65
STAR SCIENTIFIC INC	COM	85517P101	579	167269	SH	DEFINED	15
STAR SCIENTIFIC INC	COM	85517P101	1604	463570	SH	DEFINED	48
STAR SCIENTIFIC INC	COM	85517P101	57	16400	SH	DEFINED	49

STAR SCIENTIFIC INC	COM	85517P101	10	3023	SH	DEFINED	65
STARBUCKS CORP	COM	855244109	28986	571605	SH	DEFINED	03
STARBUCKS CORP	COM	855244109	69	1370	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	225275	4442414	SH	DEFINED	15
STARBUCKS CORP	COM	855244109	29217	576159	SH	DEFINED	22
STARBUCKS CORP	COM	855244109	167241	3297981	SH	DEFINED	48
STARBUCKS CORP	COM	855244109	2120	41798	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	5109	100754	SH	DEFINED	49
STARBUCKS CORP	COM	855244109	35618	702383	SH	DEFINED	51
STARBUCKS CORP	COM	855244109	90	1780	SH	DEFINED	59
STARBUCKS CORP	COM	855244109	327	6458	SH	DEFINED	64
STARBUCKS CORP	COM	855244109	82	1618	SH	DEFINED	65
STARRETT (L.S.) CO -CL A	CL A	855668109	203	15810	SH	DEFINED	48
STARRETT (L.S.) CO -CL A	CL A	855668109	0	1	SH	DEFINED	65
STARTEK INC	COM	85569C107	9	2869	SH	DEFINED	15
STARTEK INC	COM	85569C107	89	29288	SH	DEFINED	48
STARTEK INC	COM	85569C107	6	2081	SH	DEFINED	65
STATE AUTO FINANCIAL CORP	COM	855707105	1512	92237	SH	DEFINED	15
STATE AUTO FINANCIAL CORP	COM	855707105	766	46706	SH	DEFINED	48
STATE AUTO FINANCIAL CORP	COM	855707105	6	350	SH	DEFINED	49
STATE AUTO FINANCIAL CORP	COM	855707105	0	1	SH	DEFINED	65
STARWOOD PROPERTY TRUST INC	COM	85571B105	6086	261550	SH	DEFINED	03
STARWOOD PROPERTY TRUST INC	COM	85571B105	1191	51180	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	54	2310	SH	DEFINED	04
STARWOOD PROPERTY TRUST INC	COM	85571B105	4208	180814	SH	DEFINED	15
STARWOOD PROPERTY TRUST INC	COM	85571B105	13887	596770	SH	DEFINED	22
STARWOOD PROPERTY TRUST INC	COM	85571B105	10597	455389	SH	DEFINED	48
STARWOOD PROPERTY TRUST INC	COM	85571B105	910	39090	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	15303	657638	SH	DEFINED	49
STARWOOD PROPERTY TRUST INC	COM	85571B105	0	8	SH	DEFINED	65
STARWOOD HOTELS & RESORTS	COM	85590A401	16	283	SH	DEFINED	04
STARWOOD HOTELS & RESORTS	COM	85590A401	64009	1104363	SH	DEFINED	15
STARWOOD HOTELS & RESORTS	COM	85590A401	7955	137255	SH	DEFINED	22
STARWOOD HOTELS & RESORTS	COM	85590A401	52415	904332	SH	DEFINED	48
STARWOOD HOTELS & RESORTS	COM	85590A401	1384	23877	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	550	9481	SH	DEFINED	49
STARWOOD HOTELS & RESORTS	COM	85590A401	452	7805	SH	DEFINED	59
STARWOOD HOTELS & RESORTS	COM	85590A401	110	1900	SH	DEFINED	64
STARWOOD HOTELS & RESORTS	COM	85590A401	3	43	SH	DEFINED	65
STATE BANK FINANCIAL CORP	COM	856190103	848	51437	SH	DEFINED	15
STATE BANK FINANCIAL CORP	COM	856190103	1525	92466	SH	DEFINED	48
STATE BANK FINANCIAL CORP	COM	856190103	8	470	SH	DEFINED	49
STATE BANK FINANCIAL CORP	COM	856190103	7	439	SH	DEFINED	65
STATE STREET CORP	COM	857477103	1621	38624	SH	DEFINED	04
STATE STREET CORP	COM	857477103	168	3997	SH	DEFINED	04
STATE STREET CORP	COM	857477103	143547	3421040	SH	DEFINED	15
STATE STREET CORP	COM	857477103	9524	226969	SH	DEFINED	22
STATE STREET CORP	COM	857477103	1	30	SH	DEFINED	47
STATE STREET CORP	COM	857477103	96451	2298648	SH	DEFINED	48
STATE STREET CORP	COM	857477103	48809	1163227	SH	DEFINED	49
STATE STREET CORP	COM	857477103	6085	145014	SH	DEFINED	49
STATE STREET CORP	COM	857477103	71	1696	SH	DEFINED	59
STATE STREET CORP	COM	857477103	147	3500	SH	DEFINED	64
STATE STREET CORP	COM	857477103	0	1	SH	DEFINED	65
STATOIL ASA-SPON ADR	SPON	85771P102	316	12240	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	24	920	SH	DEFINED	04
STATOIL ASA-SPON ADR	SPON	85771P102	1493	57886	SH	DEFINED	15
STATOIL ASA-SPON ADR	SPON	85771P102	850	32955	SH	DEFINED	22
STATOIL ASA-SPON ADR	SPON	85771P102	4	170	SH	DEFINED	38
STATOIL ASA-SPON ADR	SPON	85771P102	1597	61928	SH	DEFINED	48
STATOIL ASA-SPON ADR	SPON	85771P102	215	8321	SH	DEFINED	49
STATOIL ASA-SPON ADR	SPON	85771P102	1793	69526	SH	DEFINED	49

STATOIL ASA-SPON ADR	SPON	85771P102	1	39	SH	DEFINED	51
STATOIL ASA-SPON ADR	SPON	85771P102	93	3610	SH	DEFINED	59
STATOIL ASA-SPON ADR	SPON	85771P102	0	0	SH	DEFINED	65
STEEL DYNAMICS INC	COM	858119100	17672	1572244	SH	DEFINED	15
STEEL DYNAMICS INC	COM	858119100	6088	541624	SH	DEFINED	22
STEEL DYNAMICS INC	COM	858119100	12504	1112479	SH	DEFINED	48
STEEL DYNAMICS INC	COM	858119100	245	21805	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	72	6420	SH	DEFINED	49
STEEL DYNAMICS INC	COM	858119100	0	0	SH	DEFINED	65
STEELCASE INC-CL A	CL A	858155203	14724	1494798	SH	DEFINED	03
STEELCASE INC-CL A	CL A	858155203	6847	695102	SH	DEFINED/OTHER	036
STEELCASE INC-CL A	CL A	858155203	3049	309570	SH	DEFINED	15
STEELCASE INC-CL A	CL A	858155203	21681	2201080	SH	DEFINED	22
STEELCASE INC-CL A	CL A	858155203	5688	577484	SH	DEFINED	48
STEELCASE INC-CL A	CL A	858155203	29	2925	SH	DEFINED	49
STEELCASE INC-CL A	CL A	858155203	20	2014	SH	DEFINED	59
STEELCASE INC-CL A	CL A	858155203	10	1052	SH	DEFINED	65
STEIN MART INC	COM	858375108	726	85143	SH	DEFINED	15
STEIN MART INC	COM	858375108	572	67071	SH	DEFINED	22
STEIN MART INC	COM	858375108	1023	119914	SH	DEFINED	48
STEIN MART INC	COM	858375108	0	0	SH	DEFINED	65
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	403	16563	SH	DEFINED	15
STEINWAY MUSICAL INSTRUMENTS	COM	858495104	736	30232	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	604	45897	SH	DEFINED	15
STELLARONE CORP	COM	85856G100	828	62938	SH	DEFINED	48
STELLARONE CORP	COM	85856G100	1	93	SH	DEFINED	65
STEMCELLS INC	COM	85857R204	26	12574	SH	DEFINED	15
STEMCELLS INC	COM	85857R204	23	11402	SH	DEFINED	48
STEPAN CO	COM	858586100	2292	23846	SH	DEFINED	15
STEPAN CO	COM	858586100	2082	21658	SH	DEFINED	22
STEPAN CO	COM	858586100	3498	36389	SH	DEFINED	48
STEPAN CO	COM	858586100	0	1	SH	DEFINED	65
STERICYCLE INC	COM	858912108	39573	437353	SH	DEFINED	15
STERICYCLE INC	COM	858912108	3394	37507	SH	DEFINED	22
STERICYCLE INC	COM	858912108	34854	385203	SH	DEFINED	48
STERICYCLE INC	COM	858912108	2765	30556	SH	DEFINED	49
STERICYCLE INC	COM	858912108	215	2374	SH	DEFINED	49
STERICYCLE INC	COM	858912108	1032	11406	SH	DEFINED	59
STERICYCLE INC	COM	858912108	145	1600	SH	DEFINED	64
STERIS CORP	COM	859152100	7816	220364	SH	DEFINED	15
STERIS CORP	COM	859152100	4369	123164	SH	DEFINED	22
STERIS CORP	COM	859152100	10400	293202	SH	DEFINED	48
STERIS CORP	COM	859152100	129	3633	SH	DEFINED	49
STERIS CORP	COM	859152100	6	165	SH	DEFINED	59
STERIS CORP	COM	859152100	0	0	SH	DEFINED	65
STERLING BANCORP-N Y	COM	859158107	1000	100803	SH	DEFINED	15
STERLING BANCORP-N Y	COM	859158107	1043	105100	SH	DEFINED	22
STERLING BANCORP-N Y	COM	859158107	1606	161894	SH	DEFINED	48
STERLING BANCORP-N Y	COM	859158107	9	890	SH	DEFINED	49
STERLING BANCORP-N Y	COM	859158107	4	375	SH	DEFINED	65
STERLING CONSTRUCTION CO	COM	859241101	284	28408	SH	DEFINED	15
STERLING CONSTRUCTION CO	COM	859241101	624	62487	SH	DEFINED	48
STERLING CONSTRUCTION CO	COM	859241101	40	4050	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	1	149	SH	DEFINED	49
STERLING CONSTRUCTION CO	COM	859241101	5	479	SH	DEFINED	65
STERLING FINL CORP/SPOKANE	COM	859319303	843	37868	SH	DEFINED	15
STERLING FINL CORP/SPOKANE	COM	859319303	2279	102340	SH	DEFINED	48
STERLING FINL CORP/SPOKANE	COM	859319303	29	1310	SH	DEFINED	49
STERLING FINL CORP/SPOKANE	COM	859319303	0	1	SH	DEFINED	65
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	22590	2976350	SH	DEFINED	03
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	55	7220	SH	DEFINED/OTHER	036
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	8	1000	SH	DEFINED	04

STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1019	134310	SH	DEFINED	22
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	1006	132490	SH	DEFINED	45
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	76	9955	SH	DEFINED	48
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	83	11000	SH	DEFINED	64
STERLITE INDUSTRIES INDI-ADR	ADS	859737207	66	8727	SH	DEFINED	65
STEWART ENTERPRISES INC-CL A	CL A	860370105	1722	205181	SH	DEFINED	15
STEWART ENTERPRISES INC-CL A	CL A	860370105	2223	264747	SH	DEFINED	48
STEWART ENTERPRISES INC-CL A	CL A	860370105	5	650	SH	DEFINED	49
STEWART ENTERPRISES INC-CL A	CL A	860370105	0	15	SH	DEFINED	65
STEWART INFORMATION SERVICES	COM	860372101	750	37248	SH	DEFINED	15
STEWART INFORMATION SERVICES	COM	860372101	1363	67672	SH	DEFINED	22
STEWART INFORMATION SERVICES	COM	860372101	1983	98456	SH	DEFINED	48
STEWART INFORMATION SERVICES	COM	860372101	0	1	SH	DEFINED	65
STIFEL FINANCIAL CORP	COM	860630102	3730	111006	SH	DEFINED	15
STIFEL FINANCIAL CORP	COM	860630102	4551	135445	SH	DEFINED	22
STIFEL FINANCIAL CORP	COM	860630102	7409	220519	SH	DEFINED	48
STIFEL FINANCIAL CORP	COM	860630102	295	8785	SH	DEFINED	49
STIFEL FINANCIAL CORP	COM	860630102	2	57	SH	DEFINED	65
STILLWATER MINING CO	COM	86074Q102	2187	185456	SH	DEFINED	15
STILLWATER MINING CO	COM	86074Q102	4758	403547	SH	DEFINED	48
STILLWATER MINING CO	COM	86074Q102	27	2300	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	172	14615	SH	DEFINED	49
STILLWATER MINING CO	COM	86074Q102	16	1396	SH	DEFINED	65
STILLWATER MINING COMPAN	NOTE	86074QAF9	1499	1500000	SH	DEFINED	15
STILLWATER MINING COMPAN	NOTE	86074QAF9	500	500000	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	2383	94875	SH	DEFINED	15
STONE ENERGY CORP	COM	861642106	3440	136941	SH	DEFINED	22
STONE ENERGY CORP	COM	861642106	5346	212835	SH	DEFINED	48
STONE ENERGY CORP	COM	861642106	280	11160	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	12	470	SH	DEFINED	49
STONE ENERGY CORP	COM	861642106	12	487	SH	DEFINED	59
STONERIDGE INC	COM	86183P102	188	37917	SH	DEFINED	15
STONERIDGE INC	COM	86183P102	434	87383	SH	DEFINED	48
STONERIDGE INC	COM	86183P102	6	1210	SH	DEFINED	49
STONERIDGE INC	COM	86183P102	3	552	SH	DEFINED	65
STRATASYS INC	COM	862685104	33	600	SH	DEFINED	04
STRATASYS INC	COM	862685104	1762	32385	SH	DEFINED	15
STRATASYS INC	COM	862685104	2218	40763	SH	DEFINED	48
STRATASYS INC	COM	862685104	230	4225	SH	DEFINED	49
STRATASYS INC	COM	862685104	366	6723	SH	DEFINED	49
STRATEGIC DIAGNOSTICS INC	COM	862700101	46	35140	SH	DEFINED	48
STRATEGIC DIAGNOSTICS INC	COM	862700101	0	27	SH	DEFINED	59
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1690	281208	SH	DEFINED	15
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3730	620575	SH	DEFINED	48
STRATEGIC HOTELS & RESORTS I	COM	86272T106	38	6390	SH	DEFINED	49
STRATUS PROPERTIES INC	COM	863167201	227	24365	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	3806	59140	SH	DEFINED	15
STRAYER EDUCATION INC	COM	863236105	1610	25020	SH	DEFINED	22
STRAYER EDUCATION INC	COM	863236105	4124	64082	SH	DEFINED	48
STRAYER EDUCATION INC	COM	863236105	0	1	SH	DEFINED	65
STRYKER CORP	COM	863667101	13	242	SH	DEFINED	04
STRYKER CORP	COM	863667101	4	80	SH	DEFINED	04
STRYKER CORP	COM	863667101	88075	1582371	SH	DEFINED	15
STRYKER CORP	COM	863667101	6488	116560	SH	DEFINED	22
STRYKER CORP	COM	863667101	70663	1269555	SH	DEFINED	48
STRYKER CORP	COM	863667101	412	7409	SH	DEFINED	49
STRYKER CORP	COM	863667101	6873	123490	SH	DEFINED	49
STRYKER CORP	COM	863667101	229754	4127807	SH	DEFINED	51
STRYKER CORP	COM	863667101	83	1491	SH	DEFINED	59
STRYKER CORP	COM	863667101	495	8900	SH	DEFINED	64
STRYKER CORP	COM	863667101	0	0	SH	DEFINED	65
STURM RUGER & CO INC	COM	864159108	2229	45048	SH	DEFINED	15

STURM RUGER & CO INC	COM	864159108	2458	49658	SH	DEFINED	22
STURM RUGER & CO INC	COM	864159108	4794	96875	SH	DEFINED	48
STURM RUGER & CO INC	COM	864159108	21	425	SH	DEFINED	49
STURM RUGER & CO INC	COM	864159108	0	0	SH	DEFINED	65
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	4	97	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	3590	86795	SH	DEFINED	48
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	86	2090	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	1155	27934	SH	DEFINED	49
SUBURBAN PROPANE PARTNERS LP	UNIT	864482104	79	1908	SH	DEFINED	65
SUFFOLK BANCORP	COM	864739107	279	19044	SH	DEFINED	15
SUFFOLK BANCORP	COM	864739107	508	34637	SH	DEFINED	48
SUFFOLK BANCORP	COM	864739107	0	0	SH	DEFINED	65
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	42	8424	SH	DEFINED	15
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	153	30406	SH	DEFINED	48
SUCAMPO PHARMACEUTICALS-CL A	CL A	864909106	3	655	SH	DEFINED	65
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	4139	669738	SH	DEFINED	15
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	243	39296	SH	DEFINED	22
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	1539	248978	SH	DEFINED	48
SUMITOMO MITSUI-SPONS ADR	SPON	86562M209	18	2865	SH	DEFINED	49
SUMMIT HOTEL PROPERTIES INC	COM	866082100	604	70714	SH	DEFINED	15
SUMMIT HOTEL PROPERTIES INC	COM	866082100	882	103221	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	125	37179	SH	DEFINED	15
SUN BANCORP INC-NJ	COM	86663B102	339	100737	SH	DEFINED	48
SUN BANCORP INC-NJ	COM	86663B102	2	521	SH	DEFINED	65
SUN COMMUNITIES INC	COM	866674104	4262	96595	SH	DEFINED	15
SUN COMMUNITIES INC	COM	866674104	4879	110588	SH	DEFINED	48
SUN COMMUNITIES INC	COM	866674104	162	3670	SH	DEFINED	49
SUN COMMUNITIES INC	COM	866674104	8	175	SH	DEFINED	59
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	65
SUN HEALTHCARE GROUP INC	COM	86677E100	414	48851	SH	DEFINED	15
SUN HEALTHCARE GROUP INC	COM	86677E100	1213	143320	SH	DEFINED	48
SUN HEALTHCARE GROUP INC	COM	86677E100	5	534	SH	DEFINED	65
SUN LIFE FINANCIAL INC	COM	866796105	7747	333495	SH	DEFINED	15
SUN LIFE FINANCIAL INC	COM	866796105	3652	157194	SH	DEFINED	48
SUN LIFE FINANCIAL INC	COM	866796105	262	11294	SH	DEFINED	49
SUN LIFE FINANCIAL INC	COM	866796105	114	4900	SH	DEFINED	64
SUN LIFE FINANCIAL INC	COM	866796105	0	1	SH	DEFINED	65
SUN HYDRAULICS CORP	COM	866942105	1207	45420	SH	DEFINED	15
SUN HYDRAULICS CORP	COM	866942105	1938	72929	SH	DEFINED	48
SUN HYDRAULICS CORP	COM	866942105	62	2340	SH	DEFINED	49
SUN HYDRAULICS CORP	COM	866942105	106	3974	SH	DEFINED	59
SUN HYDRAULICS CORP	COM	866942105	0	0	SH	DEFINED	65
SUNCOR ENERGY INC	COM	867224107	31338	953982	SH	DEFINED	15
SUNCOR ENERGY INC	COM	867224107	295	8990	SH	DEFINED	22
SUNCOR ENERGY INC	COM	867224107	57	1735	SH	DEFINED	38
SUNCOR ENERGY INC	COM	867224107	49176	1496977	SH	DEFINED	40
SUNCOR ENERGY INC	COM	867224107	15102	459739	SH	DEFINED	48
SUNCOR ENERGY INC	COM	867224107	1537	46802	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	764	23258	SH	DEFINED	49
SUNCOR ENERGY INC	COM	867224107	879793	26782126	SH	DEFINED	51
SUNCOR ENERGY INC	COM	867224107	105	3183	SH	DEFINED	59
SUNCOR ENERGY INC	COM	867224107	342	10400	SH	DEFINED	64
SUNCOR ENERGY INC	COM	867224107	17	524	SH	DEFINED	65
SUNCOKE ENERGY INC	COM	86722A103	2	119	SH	DEFINED	04
SUNCOKE ENERGY INC	COM	86722A103	1859	115338	SH	DEFINED	15
SUNCOKE ENERGY INC	COM	86722A103	2959	183547	SH	DEFINED	22
SUNCOKE ENERGY INC	COM	86722A103	5507	341610	SH	DEFINED	48
SUNCOKE ENERGY INC	COM	86722A103	97	6011	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	105	6538	SH	DEFINED	49
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DEFINED	59
SUNCOKE ENERGY INC	COM	86722A103	4	268	SH	DEFINED	65
SUNESIS PHARMACEUTICALS INC	COM	867328601	105	18702	SH	DEFINED	15

SUNESIS PHARMACEUTICALS INC	COM	867328601	471	83739	SH	DEFINED	48
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	17	11002	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	5937	127259	SH	DEFINED	48
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	532	11400	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	3037	65100	SH	DEFINED	49
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	18	397	SH	DEFINED	59
SUNOCO LOGISTICS PARTNERS LP	COM	86764L108	0	1	SH	DEFINED	65
SUNOCO INC	COM	86764P109	11	225	SH	DEFINED	04
SUNOCO INC	COM	86764P109	30969	661309	SH	DEFINED	15
SUNOCO INC	COM	86764P109	2130	45487	SH	DEFINED	22
SUNOCO INC	COM	86764P109	21276	454326	SH	DEFINED	48
SUNOCO INC	COM	86764P109	623	13301	SH	DEFINED	49
SUNOCO INC	COM	86764P109	874	18661	SH	DEFINED	49
SUNOCO INC	COM	86764P109	47	1003	SH	DEFINED	65
SUNPOWER CORP	COM	867652406	319	70721	SH	DEFINED	15
SUNPOWER CORP	COM	867652406	589	130516	SH	DEFINED	48
SUNPOWER CORP	COM	867652406	4	910	SH	DEFINED	49
SUNPOWER CORP	COM	867652406	72	16056	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	1577	110521	SH	DEFINED	15
SUNRISE SENIOR LIVING INC	COM	86768K106	3347	234581	SH	DEFINED	48
SUNRISE SENIOR LIVING INC	COM	86768K106	187	13100	SH	DEFINED	49
SUNRISE SENIOR LIVING INC	COM	86768K106	193	13530	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	2274	206696	SH	DEFINED	15
SUNSTONE HOTEL INVESTORS INC	COM	867892101	6100	554562	SH	DEFINED	48
SUNSTONE HOTEL INVESTORS INC	COM	867892101	5	430	SH	DEFINED	49
SUNSTONE HOTEL INVESTORS INC	COM	867892101	12056	1096040	SH	DEFINED	57
SUNSTONE HOTEL INVESTORS INC	COM	867892101	0	0	SH	DEFINED	65
SUNTRUST BANKS INC	COM	867914103	19662	695503	SH	DEFINED	03
SUNTRUST BANKS INC	COM	867914103	14	497	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	29	1024	SH	DEFINED	04
SUNTRUST BANKS INC	COM	867914103	83739	2962127	SH	DEFINED	15
SUNTRUST BANKS INC	COM	867914103	15151	535939	SH	DEFINED	22
SUNTRUST BANKS INC	COM	867914103	65055	2301207	SH	DEFINED	48
SUNTRUST BANKS INC	COM	867914103	8571	303192	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	386	13668	SH	DEFINED	49
SUNTRUST BANKS INC	COM	867914103	46	1616	SH	DEFINED	59
SUNTRUST BANKS INC	COM	867914103	127	4500	SH	DEFINED	64
SUNTRUST BANKS INC	COM	867914103	0	0	SH	DEFINED	65
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	12	26256	SH	DEFINED	48
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	1	2250	SH	DEFINED	65
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	0	130	SH	DEFINED	49
SUNTECH POWER HOLDINGS-ADR	ADR	86800C104	19	21702	SH	DEFINED	64
SUPER MICRO COMPUTER INC	COM	86800U104	620	51568	SH	DEFINED	15
SUPER MICRO COMPUTER INC	COM	86800U104	729	60568	SH	DEFINED	22
SUPER MICRO COMPUTER INC	COM	86800U104	1393	115756	SH	DEFINED	48
SUPER MICRO COMPUTER INC	COM	86800U104	12	990	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	12064	587893	SH	DEFINED	15
SUPERIOR ENERGY SERVICES INC	COM	868157108	7319	356663	SH	DEFINED	22
SUPERIOR ENERGY SERVICES INC	COM	868157108	13955	680075	SH	DEFINED	48
SUPERIOR ENERGY SERVICES INC	COM	868157108	308	14996	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	15	730	SH	DEFINED	49
SUPERIOR ENERGY SERVICES INC	COM	868157108	577	28118	SH	DEFINED	59
SUPERIOR INDUSTRIES INTL	COM	868168105	1581	92500	SH	DEFINED	15
SUPERIOR INDUSTRIES INTL	COM	868168105	1280	74883	SH	DEFINED	22
SUPERIOR INDUSTRIES INTL	COM	868168105	1899	111137	SH	DEFINED	48
SUPERIOR INDUSTRIES INTL	COM	868168105	92	5380	SH	DEFINED	49
SUPERIOR INDUSTRIES INTL	COM	868168105	0	27	SH	DEFINED	65
SUPERIOR UNIFORM GROUP INC	COM	868358102	187	15616	SH	DEFINED	48
SUPERIOR UNIFORM GROUP INC	COM	868358102	0	1	SH	DEFINED	65
SUPERMEDIA INC	COM	868447103	74	27879	SH	DEFINED	48
SUPERNUS PHARMACEUTICALS INC	COM	868459108	41	3517	SH	DEFINED	15
SUPERNUS PHARMACEUTICALS INC	COM	868459108	182	15728	SH	DEFINED	48

SUPERNUS PHARMACEUTICALS INC	COM	868459108	1	81	SH	DEFINED	65
SUPERTEX INC	COM	868532102	409	22850	SH	DEFINED	15
SUPERTEX INC	COM	868532102	433	24238	SH	DEFINED	22
SUPERTEX INC	COM	868532102	1280	71594	SH	DEFINED	48
SUPERVALU INC	COM	868536103	6919	2870859	SH	DEFINED	15
SUPERVALU INC	COM	868536103	1197	496511	SH	DEFINED	22
SUPERVALU INC	COM	868536103	2460	1020795	SH	DEFINED	48
SUPERVALU INC	COM	868536103	10	4260	SH	DEFINED	49
SUPERVALU INC	COM	868536103	4	1644	SH	DEFINED	49
SUPERVALU INC	COM	868536103	31	12869	SH	DEFINED	65
SUPPORT.COM INC	COM	86858W101	306	72302	SH	DEFINED	15
SUPPORT.COM INC	COM	86858W101	612	144702	SH	DEFINED	48
SUPPORT.COM INC	COM	86858W101	6	1418	SH	DEFINED	65
SUPREME INDS INC-CLASS A	CL A	868607102	56	15243	SH	DEFINED	48
SURMODICS INC	COM	868873100	332	16409	SH	DEFINED	15
SURMODICS INC	COM	868873100	620	30645	SH	DEFINED	22
SURMODICS INC	COM	868873100	1120	55381	SH	DEFINED	48
SURMODICS INC	COM	868873100	54	2670	SH	DEFINED	49
SURMODICS INC	COM	868873100	7	323	SH	DEFINED	65
SUSQUEHANNA BANCSHARES INC	COM	869099101	11276	1079080	SH	DEFINED	03
SUSQUEHANNA BANCSHARES INC	COM	869099101	5348	511750	SH	DEFINED/OTHER	036
SUSQUEHANNA BANCSHARES INC	COM	869099101	13591	1300529	SH	DEFINED	15
SUSQUEHANNA BANCSHARES INC	COM	869099101	12395	1186114	SH	DEFINED	22
SUSQUEHANNA BANCSHARES INC	COM	869099101	10206	976656	SH	DEFINED	48
SUSQUEHANNA BANCSHARES INC	COM	869099101	15	1446	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	428	40927	SH	DEFINED	49
SUSQUEHANNA BANCSHARES INC	COM	869099101	0	0	SH	DEFINED	65
SUSSER HOLDINGS CORP	COM	869233106	5847	161667	SH	DEFINED	15
SUSSER HOLDINGS CORP	COM	869233106	1671	46195	SH	DEFINED	48
SUSSER HOLDINGS CORP	COM	869233106	7	180	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	96	10000	SH	DEFINED	49
ELEMENTS ROGERS AGRI TOT RET	ROG	870297603	3	342	SH	DEFINED	65
SWIFT ENERGY CO	COM	870738101	2126	101830	SH	DEFINED	15
SWIFT ENERGY CO	COM	870738101	2431	116412	SH	DEFINED	22
SWIFT ENERGY CO	COM	870738101	3783	181187	SH	DEFINED	48
SWIFT ENERGY CO	COM	870738101	141	6750	SH	DEFINED	49
SWIFT TRANSPORTATION CO	CL A	87074U101	1031	119584	SH	DEFINED	15
SWIFT TRANSPORTATION CO	CL A	87074U101	2330	270273	SH	DEFINED	48
SWIFT TRANSPORTATION CO	CL A	87074U101	149	17270	SH	DEFINED	49
SWISHER HYGIENE INC	COM	870808102	167	120478	SH	DEFINED	15
SWISHER HYGIENE INC	COM	870808102	346	248752	SH	DEFINED	48
SWISS HELVETIA FUND	COM	870875101	289	26846	SH	DEFINED	49
SWISS HELVETIA FUND	COM	870875101	0	0	SH	DEFINED	65
SYCAMORE NETWORKS INC	COM	871206405	472	30646	SH	DEFINED	15
SYCAMORE NETWORKS INC	COM	871206405	1097	71242	SH	DEFINED	48
SYCAMORE NETWORKS INC	COM	871206405	2	120	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	0	10	SH	DEFINED	49
SYCAMORE NETWORKS INC	COM	871206405	7	473	SH	DEFINED	65
SYKES ENTERPRISES INC	COM	871237103	1667	124000	SH	DEFINED	15
SYKES ENTERPRISES INC	COM	871237103	1655	123165	SH	DEFINED	22
SYKES ENTERPRISES INC	COM	871237103	2756	205048	SH	DEFINED	48
SYKES ENTERPRISES INC	COM	871237103	180	13430	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	127	9450	SH	DEFINED	49
SYKES ENTERPRISES INC	COM	871237103	3	229	SH	DEFINED	65
SYMANTEC CORP	COM	871503108	8	455	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	93380	5194980	SH	DEFINED	15
SYMANTEC CORP	COM	871503108	6878	382651	SH	DEFINED	22
SYMANTEC CORP	COM	871503108	34	1885	SH	DEFINED	40
SYMANTEC CORP	COM	871503108	57460	3196645	SH	DEFINED	48
SYMANTEC CORP	COM	871503108	1200	66769	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	1101	61226	SH	DEFINED	49
SYMANTEC CORP	COM	871503108	133	7375	SH	DEFINED	59

SYMANTEC CORP	COM	871503108	161	8965	SH	DEFINED	64
SYMANTEC CORP	COM	871503108	0	0	SH	DEFINED	65
SYMANTEC CORP	NOTE	871503AF5	2716	2500000	SH	DEFINED	15
SYMANTEC CORP	NOTE	871503AF5	543	500000	SH	DEFINED	48
SYMANTEC CORP	NOTE	871503AF5	3	3000	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	3883	315702	SH	DEFINED	15
SYMETRA FINANCIAL CORP	COM	87151Q106	1460	118725	SH	DEFINED	22
SYMETRA FINANCIAL CORP	COM	87151Q106	4088	332320	SH	DEFINED	48
SYMETRA FINANCIAL CORP	COM	87151Q106	80	6465	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	405	32922	SH	DEFINED	49
SYMETRA FINANCIAL CORP	COM	87151Q106	0	1	SH	DEFINED	65
SYMMETRICOM INC	COM	871543104	588	84384	SH	DEFINED	15
SYMMETRICOM INC	COM	871543104	895	128445	SH	DEFINED	22
SYMMETRICOM INC	COM	871543104	1441	206720	SH	DEFINED	48
SYMMETRICOM INC	COM	871543104	6	920	SH	DEFINED	65
SYMMETRY MEDICAL INC	COM	871546206	632	63865	SH	DEFINED	15
SYMMETRY MEDICAL INC	COM	871546206	1008	101877	SH	DEFINED	22
SYMMETRY MEDICAL INC	COM	871546206	1856	187706	SH	DEFINED	48
SYMMETRY MEDICAL INC	COM	871546206	55	5566	SH	DEFINED	65
SYNACOR INC	COM	871561106	41	5348	SH	DEFINED	15
SYNACOR INC	COM	871561106	197	26031	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1260	55031	SH	DEFINED	15
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1607	70187	SH	DEFINED	22
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2677	116879	SH	DEFINED	48
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	11	460	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	6098	253870	SH	DEFINED	03
SYNAPTICS INC	COM	87157D109	3077	128090	SH	DEFINED/OTHER	036
SYNAPTICS INC	COM	87157D109	3480	144882	SH	DEFINED	15
SYNAPTICS INC	COM	87157D109	4383	182465	SH	DEFINED	22
SYNAPTICS INC	COM	87157D109	4374	182106	SH	DEFINED	48
SYNAPTICS INC	COM	87157D109	2645	110122	SH	DEFINED	49
SYNAPTICS INC	COM	87157D109	127	5298	SH	DEFINED	59
SYNAPTICS INC	COM	87157D109	0	9	SH	DEFINED	65
SYNAGEVA BIOPHARMA CORP	COM	87159A103	860	16103	SH	DEFINED	15
SYNAGEVA BIOPHARMA CORP	COM	87159A103	1688	31590	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	13439	407302	SH	DEFINED	03
SYNOPSYS INC	COM	871607107	8	250	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	17769	538550	SH	DEFINED	15
SYNOPSYS INC	COM	871607107	34618	1049177	SH	DEFINED	22
SYNOPSYS INC	COM	871607107	34753	1053287	SH	DEFINED	48
SYNOPSYS INC	COM	871607107	214	6500	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	1765	53488	SH	DEFINED	49
SYNOPSYS INC	COM	871607107	9	270	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	79	1060	SH	DEFINED	03
SYNGENTA AG-ADR	SPON	87160A100	400	5350	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	30	400	SH	DEFINED	04
SYNGENTA AG-ADR	SPON	87160A100	1063	14199	SH	DEFINED	15
SYNGENTA AG-ADR	SPON	87160A100	625	8345	SH	DEFINED	22
SYNGENTA AG-ADR	SPON	87160A100	7259	96982	SH	DEFINED	38
SYNGENTA AG-ADR	SPON	87160A100	3401	45440	SH	DEFINED	48
SYNGENTA AG-ADR	SPON	87160A100	249	3323	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	2413	32237	SH	DEFINED	49
SYNGENTA AG-ADR	SPON	87160A100	22722	303566	SH	DEFINED	51
SYNGENTA AG-ADR	SPON	87160A100	2460	32868	SH	DEFINED	59
SYNGENTA AG-ADR	SPON	87160A100	2	31	SH	DEFINED	65
SYNERGETICS USA INC	COM	87160G107	18	3584	SH	DEFINED	15
SYNERGETICS USA INC	COM	87160G107	137	27808	SH	DEFINED	48
SYNERGETICS USA INC	COM	87160G107	5	1000	SH	DEFINED	49
SYNOVUS FINANCIAL CORP	COM	87161C105	24473	10326142	SH	DEFINED	15
SYNOVUS FINANCIAL CORP	COM	87161C105	3876	1635583	SH	DEFINED	22
SYNOVUS FINANCIAL CORP	COM	87161C105	7897	3332252	SH	DEFINED	48
SYNOVUS FINANCIAL CORP	COM	87161C105	4405	1858527	SH	DEFINED	49

SYNOVUS FINANCIAL CORP	COM	87161C105	1	406	SH	DEFINED	59
SYNOVUS FINANCIAL CORP	COM	87161C105	16	6546	SH	DEFINED	65
SYNTEL INC	COM	87162H103	1952	31279	SH	DEFINED	15
SYNTEL INC	COM	87162H103	3321	53216	SH	DEFINED	48
SYNTEL INC	COM	87162H103	178	2850	SH	DEFINED	49
SYNTEL INC	COM	87162H103	4	67	SH	DEFINED	59
SYNTEL INC	COM	87162H103	0	0	SH	DEFINED	65
SYNTA PHARMACEUTICALS CORP	COM	87162T206	498	65289	SH	DEFINED	15
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1032	135438	SH	DEFINED	48
SYNTA PHARMACEUTICALS CORP	COM	87162T206	22	2860	SH	DEFINED	49
SYNTA PHARMACEUTICALS CORP	COM	87162T206	0	28	SH	DEFINED	65
SYNNEX CORP	COM	87162W100	10277	315448	SH	DEFINED	15
SYNNEX CORP	COM	87162W100	2461	75543	SH	DEFINED	22
SYNNEX CORP	COM	87162W100	4190	128618	SH	DEFINED	48
SYNNEX CORP	COM	87162W100	2	58	SH	DEFINED	49
SYNNEX CORP	COM	87162W100	7	200	SH	DEFINED	59
SYNTROLEUM CORP	COM	871630109	17	22008	SH	DEFINED	15
SYNTROLEUM CORP	COM	871630109	92	120454	SH	DEFINED	48
SYNERGY PHARMACEUTICALS INC	COM	871639308	163	34112	SH	DEFINED	15
SYNERGY PHARMACEUTICALS INC	COM	871639308	520	108822	SH	DEFINED	48
SYNUTRA INTERNATIONAL INC	COM	87164C102	89	19337	SH	DEFINED	15
SYNUTRA INTERNATIONAL INC	COM	87164C102	144	31115	SH	DEFINED	48
SYNERGY RESOURCES CORP	COM	87164P103	130	31125	SH	DEFINED	15
SYNERGY RESOURCES CORP	COM	87164P103	273	65520	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	60	8437	SH	DEFINED	15
SYPRIS SOLUTIONS INC	COM	871655106	285	39936	SH	DEFINED	48
SYPRIS SOLUTIONS INC	COM	871655106	0	13	SH	DEFINED	59
SYSCO CORP	COM	871829107	15	490	SH	DEFINED	04
SYSCO CORP	COM	871829107	16	500	SH	DEFINED	04
SYSCO CORP	COM	871829107	156340	4999679	SH	DEFINED	15
SYSCO CORP	COM	871829107	5231	167277	SH	DEFINED	22
SYSCO CORP	COM	871829107	8442	269970	SH	DEFINED	38
SYSCO CORP	COM	871829107	405588	12970519	SH	DEFINED	40
SYSCO CORP	COM	871829107	78050	2496010	SH	DEFINED	48
SYSCO CORP	COM	871829107	2332	74565	SH	DEFINED	49
SYSCO CORP	COM	871829107	3748	119850	SH	DEFINED	49
SYSCO CORP	COM	871829107	7692	246000	SH	DEFINED	51
SYSCO CORP	COM	871829107	1	45	SH	DEFINED	59
SYSCO CORP	COM	871829107	180	5764	SH	DEFINED	64
SYSCO CORP	COM	871829107	0	0	SH	DEFINED	65
SYSTEMAX INC	COM	871851101	350	29647	SH	DEFINED	15
SYSTEMAX INC	COM	871851101	395	33457	SH	DEFINED	48
SYSTEMAX INC	COM	871851101	0	1	SH	DEFINED	65
TCF FINANCIAL CORP	COM	872275102	18288	1531695	SH	DEFINED	15
TCF FINANCIAL CORP	COM	872275102	4032	337708	SH	DEFINED	22
TCF FINANCIAL CORP	COM	872275102	8701	728716	SH	DEFINED	48
TCF FINANCIAL CORP	COM	872275102	265	22170	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	222	18598	SH	DEFINED	49
TCF FINANCIAL CORP	COM	872275102	0	1	SH	DEFINED	65
TC PIPELINES LP	UT C	87233Q108	2949	65324	SH	DEFINED	48
TC PIPELINES LP	UT C	87233Q108	114	2530	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	63	1400	SH	DEFINED	49
TC PIPELINES LP	UT C	87233Q108	0	1	SH	DEFINED	65
TD AMERITRADE HOLDING CORP	COM	87236Y108	64953	4225930	SH	DEFINED	03
TD AMERITRADE HOLDING CORP	COM	87236Y108	7260	472318	SH	DEFINED	15
TD AMERITRADE HOLDING CORP	COM	87236Y108	34452	2241535	SH	DEFINED	22
TD AMERITRADE HOLDING CORP	COM	87236Y108	16455	1070564	SH	DEFINED	48
TD AMERITRADE HOLDING CORP	COM	87236Y108	472	30700	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	124	8057	SH	DEFINED	49
TD AMERITRADE HOLDING CORP	COM	87236Y108	2	107	SH	DEFINED	59
TD AMERITRADE HOLDING CORP	COM	87236Y108	0	0	SH	DEFINED	65
TECO ENERGY INC	COM	872375100	22775	1283848	SH	DEFINED	15

TECO ENERGY INC	COM	872375100	1053	59384	SH	DEFINED	22
TECO ENERGY INC	COM	872375100	23185	1306944	SH	DEFINED	48
TECO ENERGY INC	COM	872375100	448	25228	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	1365	76961	SH	DEFINED	49
TECO ENERGY INC	COM	872375100	0	1	SH	DEFINED	65
TESSCO TECHNOLOGIES INC	COM	872386107	366	17273	SH	DEFINED	15
TESSCO TECHNOLOGIES INC	COM	872386107	455	21509	SH	DEFINED	48
TESSCO TECHNOLOGIES INC	COM	872386107	0	0	SH	DEFINED	65
TCP CAPITAL CORP	COM	87238Q103	81	5080	SH	DEFINED	15
TCP CAPITAL CORP	COM	87238Q103	162	10165	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	1139	125529	SH	DEFINED	15
TFS FINANCIAL CORP	COM	87240R107	2186	241034	SH	DEFINED	48
TFS FINANCIAL CORP	COM	87240R107	5	518	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	30	SH	DEFINED	49
TFS FINANCIAL CORP	COM	87240R107	0	1	SH	DEFINED	65
T.G.C. INDUSTRIES INC	COM	872417308	124	17265	SH	DEFINED	15
T.G.C. INDUSTRIES INC	COM	872417308	401	55626	SH	DEFINED	48
T.G.C. INDUSTRIES INC	COM	872417308	79	10989	SH	DEFINED	49
T.G.C. INDUSTRIES INC	COM	872417308	1184	164441	SH	DEFINED	49
THL CREDIT INC	COM	872438106	1283	91424	SH	DEFINED	15
THL CREDIT INC	COM	872438106	320	22806	SH	DEFINED	48
THL CREDIT INC	COM	872438106	14	1030	SH	DEFINED	49
THL CREDIT INC	COM	872438106	0	0	SH	DEFINED	65
THQ INC	COM	872443601	23	6132	SH	DEFINED	15
THQ INC	COM	872443601	48	12903	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	1919	184519	SH	DEFINED	15
TICC CAPITAL CORP	COM	87244T109	767	73797	SH	DEFINED	48
TICC CAPITAL CORP	COM	87244T109	29	2760	SH	DEFINED	49
TICC CAPITAL CORP	COM	87244T109	0	0	SH	DEFINED	65
TJX COMPANIES INC	COM	872540109	585	13072	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	104	2320	SH	DEFINED	04
TJX COMPANIES INC	COM	872540109	339340	7576247	SH	DEFINED	15
TJX COMPANIES INC	COM	872540109	15189	339117	SH	DEFINED	22
TJX COMPANIES INC	COM	872540109	153514	3427423	SH	DEFINED	48
TJX COMPANIES INC	COM	872540109	13768	307394	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	2873	64143	SH	DEFINED	49
TJX COMPANIES INC	COM	872540109	875703	19551312	SH	DEFINED	51
TJX COMPANIES INC	COM	872540109	74	1663	SH	DEFINED	59
TJX COMPANIES INC	COM	872540109	278	6200	SH	DEFINED	64
TJX COMPANIES INC	COM	872540109	0	0	SH	DEFINED	65
TMS INTERNATIONAL CORP-A	CL A	87261Q103	199	20103	SH	DEFINED	15
TMS INTERNATIONAL CORP-A	CL A	87261Q103	241	24332	SH	DEFINED	48
TMS INTERNATIONAL CORP-A	CL A	87261Q103	6	580	SH	DEFINED	49
TMS INTERNATIONAL CORP-A	CL A	87261Q103	15	1510	SH	DEFINED	49
TRC COS INC	COM	872625108	170	22653	SH	DEFINED	15
TRC COS INC	COM	872625108	385	51216	SH	DEFINED	48
TRW AUTOMOTIVE INC	NOTE	87264MAH2	1965	1200000	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	10094	230920	SH	DEFINED	15
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	1947	44555	SH	DEFINED	22
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	12550	287110	SH	DEFINED	48
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	322	7359	SH	DEFINED	49
TRW AUTOMOTIVE HOLDINGS CORP	COM	87264S106	30	680	SH	DEFINED	49
TNS INC	COM	872960109	629	42080	SH	DEFINED	15
TNS INC	COM	872960109	1343	89817	SH	DEFINED	48
TNS INC	COM	872960109	3	225	SH	DEFINED	49
TNS INC	COM	872960109	612	40959	SH	DEFINED	59
TTM TECHNOLOGIES	COM	87305R109	6589	699463	SH	DEFINED	03
TTM TECHNOLOGIES	COM	87305R109	5645	599286	SH	DEFINED	15
TTM TECHNOLOGIES	COM	87305R109	2393	254007	SH	DEFINED	22
TTM TECHNOLOGIES	COM	87305R109	2140	227147	SH	DEFINED	48
TTM TECHNOLOGIES	COM	87305R109	100	10570	SH	DEFINED	49
TTM TECHNOLOGIES	COM	87305R109	92	9748	SH	DEFINED	59

TTM TECHNOLOGIES	NOTE	87305RAC3	2005	2000000	SH	DEFINED	15
TTM TECHNOLOGIES	NOTE	87305RAC3	501	500000	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	15719	602488	SH	DEFINED	15
TW TELECOM INC	COM	87311L104	8757	335651	SH	DEFINED	22
TW TELECOM INC	COM	87311L104	17958	688297	SH	DEFINED	48
TW TELECOM INC	COM	87311L104	821	31472	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	94	3610	SH	DEFINED	49
TW TELECOM INC	COM	87311L104	0	4	SH	DEFINED	59
TW TELECOM INC	COM	87311L104	8	303	SH	DEFINED	65
TAHOE RESOURCES INC	COM	873868103	171	8400	SH	DEFINED	03
TAHOE RESOURCES INC	COM	873868103	1834	90089	SH	DEFINED	15
TAHOE RESOURCES INC	COM	873868103	1859	91323	SH	DEFINED	48
TAHOE RESOURCES INC	COM	873868103	0	10	SH	DEFINED	49
TAHOE RESOURCES INC	COM	873868103	12	570	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	41657	2633190	SH	DEFINED	03
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	49	3120	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	438	27690	SH	DEFINED	04
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	63845	4035696	SH	DEFINED	22
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	6288	397493	SH	DEFINED	38
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	134732	8516580	SH	DEFINED	40
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	12957	819049	SH	DEFINED	48
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	5974	377622	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	1446	91388	SH	DEFINED	49
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	563114	35595067	SH	DEFINED	51
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	195	12346	SH	DEFINED	59
TAIWAN SEMICONDUCTOR-SP ADR	SPON	874039100	21	1343	SH	DEFINED	65
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	15432	1478120	SH	DEFINED	03
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	5806	556170	SH	DEFINED/OTHER	036
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	1567	150127	SH	DEFINED	15
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	11966	1146163	SH	DEFINED	22
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	6404	613439	SH	DEFINED	48
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	15	1415	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	5069	149162	SH	DEFINED	15
TAL INTERNATIONAL GROUP INC	COM	874083108	3194	93984	SH	DEFINED	48
TAL INTERNATIONAL GROUP INC	COM	874083108	278	8171	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	61	1795	SH	DEFINED	49
TAL INTERNATIONAL GROUP INC	COM	874083108	40	1183	SH	DEFINED	59
TAL INTERNATIONAL GROUP INC	COM	874083108	265	7800	SH	DEFINED	64
TAL INTERNATIONAL GROUP INC	COM	874083108	0	4	SH	DEFINED	65
TALISMAN ENERGY INC	COM	87425E103	11054	829854	SH	DEFINED	15
TALISMAN ENERGY INC	COM	87425E103	9	700	SH	DEFINED	40
TALISMAN ENERGY INC	COM	87425E103	3841	288373	SH	DEFINED	48
TALISMAN ENERGY INC	COM	87425E103	1060	79567	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	47	3516	SH	DEFINED	49
TALISMAN ENERGY INC	COM	87425E103	1	104	SH	DEFINED	51
TALISMAN ENERGY INC	COM	87425E103	117	8800	SH	DEFINED	64
TALISMAN ENERGY INC	COM	87425E103	1	101	SH	DEFINED	65
TANGER FACTORY OUTLET CENTER	COM	875465106	6238	192948	SH	DEFINED	15
TANGER FACTORY OUTLET CENTER	COM	875465106	7596	234955	SH	DEFINED	22
TANGER FACTORY OUTLET CENTER	COM	875465106	12077	373556	SH	DEFINED	48
TANGER FACTORY OUTLET CENTER	COM	875465106	398	12312	SH	DEFINED	49
TANGER FACTORY OUTLET CENTER	COM	875465106	64192	1985510	SH	DEFINED	57
TANGER FACTORY OUTLET CENTER	COM	875465106	0	0	SH	DEFINED	65
TANGOE INC/CT	COM	87582Y108	492	37490	SH	DEFINED	15
TANGOE INC/CT	COM	87582Y108	1241	94543	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	9	1700	SH	DEFINED	48
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	51	10000	SH	DEFINED	49
TANZANIAN ROYALTY EXPLORATIO	COM	87600U104	0	50	SH	DEFINED	65
TARGACEPT INC	COM	87611R306	165	33643	SH	DEFINED	15
TARGACEPT INC	COM	87611R306	577	117966	SH	DEFINED	48
TARGACEPT INC	COM	87611R306	7	1394	SH	DEFINED	65
TARGA RESOURCES PARTNERS LP	COM	87611X105	6357	148255	SH	DEFINED	48

TARGA RESOURCES PARTNERS LP	COM	87611X105	64	1500	SH	DEFINED	49
TARGA RESOURCES PARTNERS LP	COM	87611X105	10	236	SH	DEFINED	59
TARGA RESOURCES PARTNERS LP	COM	87611X105	0	11	SH	DEFINED	65
TARGET CORP	COM	87612E106	602	9488	SH	DEFINED	04
TARGET CORP	COM	87612E106	640	10090	SH	DEFINED	04
TARGET CORP	COM	87612E106	220697	3477181	SH	DEFINED	15
TARGET CORP	COM	87612E106	26415	416185	SH	DEFINED	22
TARGET CORP	COM	87612E106	45101	710587	SH	DEFINED	45
TARGET CORP	COM	87612E106	3	40	SH	DEFINED	47
TARGET CORP	COM	87612E106	182166	2870119	SH	DEFINED	48
TARGET CORP	COM	87612E106	70656	1113219	SH	DEFINED	49
TARGET CORP	COM	87612E106	13310	209708	SH	DEFINED	49
TARGET CORP	COM	87612E106	1007	15859	SH	DEFINED	59
TARGET CORP	COM	87612E106	313	4937	SH	DEFINED	64
TARGET CORP	COM	87612E106	0	1	SH	DEFINED	65
TARGA RESOURCES CORP	COM	87612G101	4441	88218	SH	DEFINED	15
TARGA RESOURCES CORP	COM	87612G101	5085	101016	SH	DEFINED	48
TARGA RESOURCES CORP	COM	87612G101	9	176	SH	DEFINED	49
TARGA RESOURCES CORP	COM	87612G101	2	47	SH	DEFINED	65
TASER INTERNATIONAL INC	COM	87651B104	634	105064	SH	DEFINED	15
TASER INTERNATIONAL INC	COM	87651B104	1267	209871	SH	DEFINED	48
TATA MOTORS LTD-SPON ADR	SPON	876568502	26	1000	SH	DEFINED	49
TATA MOTORS LTD-SPON ADR	SPON	876568502	31	1215	SH	DEFINED	59
TATA MOTORS LTD-SPON ADR	SPON	876568502	223	8687	SH	DEFINED	64
TATA MOTORS LTD-SPON ADR	SPON	876568502	24	922	SH	DEFINED	65
TAUBMAN CENTERS INC	COM	876664103	2	30	SH	DEFINED	04
TAUBMAN CENTERS INC	COM	876664103	15148	197423	SH	DEFINED	15
TAUBMAN CENTERS INC	COM	876664103	11205	146034	SH	DEFINED	22
TAUBMAN CENTERS INC	COM	876664103	22692	295743	SH	DEFINED	48
TAUBMAN CENTERS INC	COM	876664103	249	3250	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	689	8984	SH	DEFINED	49
TAUBMAN CENTERS INC	COM	876664103	12632	164630	SH	DEFINED	57
TAUBMAN CENTERS INC	COM	876664103	1	15	SH	DEFINED	59
TAUBMAN CENTERS INC	COM	876664103	1	18	SH	DEFINED	65
TAYLOR CAPITAL GROUP INC	COM	876851106	352	20563	SH	DEFINED	15
TAYLOR CAPITAL GROUP INC	COM	876851106	722	42150	SH	DEFINED	48
TEAM INC	COM	878155100	4687	147153	SH	DEFINED	15
TEAM INC	COM	878155100	2094	65756	SH	DEFINED	48
TEAM INC	COM	878155100	23	730	SH	DEFINED	49
TEAM INC	COM	878155100	2	76	SH	DEFINED	65
TEAM HEALTH HOLDINGS INC	COM	87817A107	12016	442894	SH	DEFINED	15
TEAM HEALTH HOLDINGS INC	COM	87817A107	2686	99010	SH	DEFINED	48
TEAM HEALTH HOLDINGS INC	COM	87817A107	3	125	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	7	250	SH	DEFINED	49
TEAM HEALTH HOLDINGS INC	COM	87817A107	23	833	SH	DEFINED	59
TEAVANA HOLDINGS INC	COM	87819P102	78	6016	SH	DEFINED	15
TEAVANA HOLDINGS INC	COM	87819P102	221	16960	SH	DEFINED	48
TECH DATA CORP	COM	878237106	6	140	SH	DEFINED	04
TECH DATA CORP	COM	878237106	38386	848282	SH	DEFINED	15
TECH DATA CORP	COM	878237106	12156	268642	SH	DEFINED	22
TECH DATA CORP	COM	878237106	14385	317889	SH	DEFINED	48
TECH DATA CORP	COM	878237106	1711	37812	SH	DEFINED	49
TECH DATA CORP	COM	878237106	280	6182	SH	DEFINED	49
TECH DATA CORP	COM	878237106	2	44	SH	DEFINED	59
TECH DATA CORP	COM	878237106	0	2	SH	DEFINED	65
TECHNE CORP	COM	878377100	1	10	SH	DEFINED	04
TECHNE CORP	COM	878377100	8788	122154	SH	DEFINED	15
TECHNE CORP	COM	878377100	6830	94944	SH	DEFINED	22
TECHNE CORP	COM	878377100	11367	158006	SH	DEFINED	48
TECHNE CORP	COM	878377100	291	4047	SH	DEFINED	49
TECHNE CORP	COM	878377100	426	5915	SH	DEFINED	49
TECHNE CORP	COM	878377100	707	9823	SH	DEFINED	59

TECHNE CORP	COM	878377100	0	0	SH	DEFINED	65
TECHNICAL COMMUNICATIONS	COM	878409101	62	10862	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	10139	344280	SH	DEFINED	15
TECK RESOURCES LTD-CLS B	CL B	878742204	41	1400	SH	DEFINED	40
TECK RESOURCES LTD-CLS B	CL B	878742204	4589	155825	SH	DEFINED	48
TECK RESOURCES LTD-CLS B	CL B	878742204	10	343	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	34	1145	SH	DEFINED	49
TECK RESOURCES LTD-CLS B	CL B	878742204	6	188	SH	DEFINED	59
TECK RESOURCES LTD-CLS B	CL B	878742204	183	6200	SH	DEFINED	64
TECK RESOURCES LTD-CLS B	CL B	878742204	0	1	SH	DEFINED	65
TECHTARGET	COM	87874R100	95	16131	SH	DEFINED	15
TECHTARGET	COM	87874R100	176	29850	SH	DEFINED	48
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	13	2415	SH	DEFINED	15
TECUMSEH PRODUCTS CO-CLASS A	CL A	878895200	145	28016	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	778	25904	SH	DEFINED	15
TEJON RANCH CO	COM	879080109	1557	51833	SH	DEFINED	48
TEJON RANCH CO	COM	879080109	197	6559	SH	DEFINED	49
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	121	12130	SH	DEFINED	03
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	2376	237402	SH	DEFINED	15
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	55	5500	SH	DEFINED	49
TELECOM ARGENTINA SA-SP ADR	SPON	879273209	0	0	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	3053	304094	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	266	26496	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	792	78850	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	35	3498	SH	DEFINED	59
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y102	0	1	SH	DEFINED	65
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	173	19960	SH	DEFINED	15
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	29	3370	SH	DEFINED	22
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	27	3161	SH	DEFINED	48
TELECOM ITALIA SPA-SPON ADR	SPON	87927Y201	2	190	SH	DEFINED	49
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	187	86146	SH	DEFINED	15
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	156	71662	SH	DEFINED	48
TELECOMMUNICATION SYSTEMS-A	CL A	87929J103	14	6682	SH	DEFINED	65
TELEDYNE TECHNOLOGIES INC	COM	879360105	19859	313280	SH	DEFINED	03
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	60	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	4411	69579	SH	DEFINED	15
TELEDYNE TECHNOLOGIES INC	COM	879360105	18646	294151	SH	DEFINED	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	16594	261775	SH	DEFINED	48
TELEDYNE TECHNOLOGIES INC	COM	879360105	6097	96176	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	46	720	SH	DEFINED	49
TELEDYNE TECHNOLOGIES INC	COM	879360105	24	377	SH	DEFINED	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	0	1	SH	DEFINED	65
TELEFLEX INC	COM	879369106	9714	141112	SH	DEFINED	15
TELEFLEX INC	COM	879369106	5911	85871	SH	DEFINED	22
TELEFLEX INC	COM	879369106	12093	175661	SH	DEFINED	48
TELEFLEX INC	COM	879369106	232	3370	SH	DEFINED	49
TELEFLEX INC	COM	879369106	1192	17318	SH	DEFINED	49
TELEFLEX INC	COM	879369106	0	1	SH	DEFINED	59
TELEFLEX INC	COM	879369106	0	1	SH	DEFINED	65
TELEFLEX INC	NOTE	879369AA4	2517	2000000	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	84	3880	SH	DEFINED	15
TELEFONICA BRASIL-ADR	SPON	87936R106	1	50	SH	DEFINED	49
TELEFONICA BRASIL-ADR	SPON	87936R106	1633	75110	SH	DEFINED	50
TELEFONICA BRASIL-ADR	SPON	87936R106	4	194	SH	DEFINED	65
TELEFONICA SA-SPON ADR	SPON	879382208	10	769	SH	DEFINED	04
TELEFONICA SA-SPON ADR	SPON	879382208	1270	95644	SH	DEFINED	15
TELEFONICA SA-SPON ADR	SPON	879382208	880	66228	SH	DEFINED	22
TELEFONICA SA-SPON ADR	SPON	879382208	466	35077	SH	DEFINED	48
TELEFONICA SA-SPON ADR	SPON	879382208	525	39542	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	496	37381	SH	DEFINED	49
TELEFONICA SA-SPON ADR	SPON	879382208	5	362	SH	DEFINED	59
TELEFONICA SA-SPON ADR	SPON	879382208	0	0	SH	DEFINED	65

TELEPHONE AND DATA SYSTEMS	COM	879433829	3	110	SH	DEFINED	04
TELEPHONE AND DATA SYSTEMS	COM	879433829	23491	917240	SH	DEFINED	15
TELEPHONE AND DATA SYSTEMS	COM	879433829	6081	237465	SH	DEFINED	22
TELEPHONE AND DATA SYSTEMS	COM	879433829	12128	473560	SH	DEFINED	48
TELEPHONE AND DATA SYSTEMS	COM	879433829	146	5710	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	885	34547	SH	DEFINED	49
TELEPHONE AND DATA SYSTEMS	COM	879433829	11	414	SH	DEFINED	65
TELENAV INC	COM	879455103	227	38073	SH	DEFINED	15
TELENAV INC	COM	879455103	212	35536	SH	DEFINED	48
TELENAV INC	COM	879455103	2	300	SH	DEFINED	65
TELLABS INC	COM	879664100	5015	1422565	SH	DEFINED	15
TELLABS INC	COM	879664100	2667	756568	SH	DEFINED	22
TELLABS INC	COM	879664100	6010	1705079	SH	DEFINED	48
TELLABS INC	COM	879664100	96	27340	SH	DEFINED	49
TELLABS INC	COM	879664100	1	200	SH	DEFINED	59
TELLABS INC	COM	879664100	0	1	SH	DEFINED	65
TELULAR CORP	COM	87970T208	390	39346	SH	DEFINED	15
TELULAR CORP	COM	87970T208	430	43465	SH	DEFINED	48
TELULAR CORP	COM	87970T208	0	1	SH	DEFINED	65
TELUS CORPORATION -NON VOTE	NON-	87971M202	6412	102546	SH	DEFINED	15
TELUS CORPORATION -NON VOTE	NON-	87971M202	40	640	SH	DEFINED	40
TELUS CORPORATION -NON VOTE	NON-	87971M202	2578	41228	SH	DEFINED	48
TELUS CORPORATION -NON VOTE	NON-	87971M202	29	460	SH	DEFINED	49
TELUS CORPORATION -NON VOTE	NON-	87971M202	359	5749	SH	DEFINED	59
TELUS CORPORATION -NON VOTE	NON-	87971M202	5	82	SH	DEFINED	65
TELETECH HOLDINGS INC	COM	879939106	1134	66534	SH	DEFINED	15
TELETECH HOLDINGS INC	COM	879939106	1466	86000	SH	DEFINED	22
TELETECH HOLDINGS INC	COM	879939106	1862	109227	SH	DEFINED	48
TELETECH HOLDINGS INC	COM	879939106	195	11430	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	34	2000	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	185	10900	SH	DEFINED	49
TEMPLETON EMERG MKTS INC FD	COM	880192109	0	1	SH	DEFINED	65
TEMPLETON GLOBAL INCOME FUND	COM	880198106	57	6000	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	528	55131	SH	DEFINED	49
TEMPLETON GLOBAL INCOME FUND	COM	880198106	0	0	SH	DEFINED	65
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	3565	119260	SH	DEFINED	03
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	1801	60250	SH	DEFINED/OTHER	036
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5076	169832	SH	DEFINED	15
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	5290	176995	SH	DEFINED	22
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	8635	288897	SH	DEFINED	48
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	88	2950	SH	DEFINED	49
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	2	58	SH	DEFINED	59
TEMPUR-PEDIC INTERNATIONAL	COM	88023U101	0	0	SH	DEFINED	65
TENARIS SA-ADR	SPON	88031M109	3425	84000	SH	DEFINED	48
TENARIS SA-ADR	SPON	88031M109	139	3411	SH	DEFINED	49
TENARIS SA-ADR	SPON	88031M109	135022	3311800	SH	DEFINED	51
TENARIS SA-ADR	SPON	88031M109	2	40	SH	DEFINED	59
TENARIS SA-ADR	SPON	88031M109	108	2655	SH	DEFINED	64
TENARIS SA-ADR	SPON	88031M109	12	286	SH	DEFINED	65
TENET HEALTHCARE CORP	COM	88033G100	14704	2345143	SH	DEFINED	15
TENET HEALTHCARE CORP	COM	88033G100	1221	194793	SH	DEFINED	22
TENET HEALTHCARE CORP	COM	88033G100	10816	1725075	SH	DEFINED	48
TENET HEALTHCARE CORP	COM	88033G100	568	90558	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	45	7195	SH	DEFINED	49
TENET HEALTHCARE CORP	COM	88033G100	1	92	SH	DEFINED	59
TENET HEALTHCARE CORP	COM	88033G100	34	5473	SH	DEFINED	65
TENNANT CO	COM	880345103	2139	49950	SH	DEFINED	15
TENNANT CO	COM	880345103	2271	53029	SH	DEFINED	22
TENNANT CO	COM	880345103	3834	89534	SH	DEFINED	48
TENNANT CO	COM	880345103	171	3995	SH	DEFINED	49
TENNANT CO	COM	880345103	2	54	SH	DEFINED	65
TENNECO INC	COM	880349105	2956	105574	SH	DEFINED	15

TENNECO INC	COM	880349105	6626	236638	SH	DEFINED	48
TENNECO INC	COM	880349105	207	7379	SH	DEFINED	49
TENNECO INC	COM	880349105	18	633	SH	DEFINED	59
TENNECO INC	COM	880349105	1	43	SH	DEFINED	65
TERADATA CORP	COM	88076W103	22196	294334	SH	DEFINED	03
TERADATA CORP	COM	88076W103	2326	30843	SH	DEFINED	04
TERADATA CORP	COM	88076W103	586	7765	SH	DEFINED	04
TERADATA CORP	COM	88076W103	66919	887396	SH	DEFINED	15
TERADATA CORP	COM	88076W103	67459	894561	SH	DEFINED	22
TERADATA CORP	COM	88076W103	55731	739043	SH	DEFINED	48
TERADATA CORP	COM	88076W103	116206	1540989	SH	DEFINED	49
TERADATA CORP	COM	88076W103	10295	136524	SH	DEFINED	49
TERADATA CORP	COM	88076W103	47	624	SH	DEFINED	59
TERADATA CORP	COM	88076W103	106	1400	SH	DEFINED	64
TERADATA CORP	COM	88076W103	0	1	SH	DEFINED	65
TERADYNE INC	COM	880770102	8739	614580	SH	DEFINED	03
TERADYNE INC	COM	880770102	4842	340520	SH	DEFINED/OTHER	036
TERADYNE INC	COM	880770102	14012	985367	SH	DEFINED	15
TERADYNE INC	COM	880770102	4243	298390	SH	DEFINED	22
TERADYNE INC	COM	880770102	12348	868387	SH	DEFINED	48
TERADYNE INC	COM	880770102	378	26599	SH	DEFINED	49
TERADYNE INC	COM	880770102	63	4450	SH	DEFINED	49
TERADYNE INC	COM	880770102	1	72	SH	DEFINED	59
TEREX CORP	COM	880779103	7345	325285	SH	DEFINED	15
TEREX CORP	COM	880779103	5645	250021	SH	DEFINED	22
TEREX CORP	COM	880779103	10795	478062	SH	DEFINED	48
TEREX CORP	COM	880779103	442	19587	SH	DEFINED	49
TEREX CORP	COM	880779103	98	4330	SH	DEFINED	49
TEREX CORP	COM	880779103	21	950	SH	DEFINED	59
TEREX CORP	COM	880779103	0	0	SH	DEFINED	65
TERRITORIAL BANCORP INC	COM	88145X108	469	20445	SH	DEFINED	15
TERRITORIAL BANCORP INC	COM	88145X108	793	34568	SH	DEFINED	48
TERRITORIAL BANCORP INC	COM	88145X108	10	425	SH	DEFINED	49
TERRITORIAL BANCORP INC	COM	88145X108	6	265	SH	DEFINED	65
TERRENO REALTY CORP	COM	88146M101	311	19691	SH	DEFINED	15
TERRENO REALTY CORP	COM	88146M101	451	28540	SH	DEFINED	48
TERRENO REALTY CORP	COM	88146M101	9	595	SH	DEFINED	49
TERRENO REALTY CORP	COM	88146M101	0	1	SH	DEFINED	65
TESCO CORP	COM	88157K101	6129	573860	SH	DEFINED	03
TESCO CORP	COM	88157K101	5152	482384	SH	DEFINED/OTHER	036
TESCO CORP	COM	88157K101	935	87524	SH	DEFINED	15
TESCO CORP	COM	88157K101	3687	345200	SH	DEFINED	22
TESCO CORP	COM	88157K101	1131	105939	SH	DEFINED	48
TESCO CORP	COM	88157K101	11	1035	SH	DEFINED	65
TESORO CORP	COM	881609101	5	110	SH	DEFINED	04
TESORO CORP	COM	881609101	86741	2070182	SH	DEFINED	15
TESORO CORP	COM	881609101	7637	182262	SH	DEFINED	22
TESORO CORP	COM	881609101	33431	797878	SH	DEFINED	48
TESORO CORP	COM	881609101	1564	37330	SH	DEFINED	49
TESORO CORP	COM	881609101	206	4910	SH	DEFINED	49
TESORO CORP	COM	881609101	16	373	SH	DEFINED	59
TESORO CORP	COM	881609101	289	6900	SH	DEFINED	64
TESORO CORP	COM	881609101	0	1	SH	DEFINED	65
TESLA MOTORS INC	COM	88160R101	2226	76020	SH	DEFINED	15
TESLA MOTORS INC	COM	88160R101	292	9960	SH	DEFINED	22
TESLA MOTORS INC	COM	88160R101	5085	173676	SH	DEFINED	48
TESLA MOTORS INC	COM	88160R101	62	2120	SH	DEFINED	49
TESLA MOTORS INC	COM	88160R101	56	1910	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	22125	534290	SH	DEFINED	03
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	450	10870	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	204	4920	SH	DEFINED	04
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	853	20600	SH	DEFINED	15

TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	35632	860472	SH	DEFINED	22
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3491	84302	SH	DEFINED	38
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1741	42038	SH	DEFINED	40
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	15232	367823	SH	DEFINED	48
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	24509	591872	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	3011	72705	SH	DEFINED	49
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	1148	27714	SH	DEFINED	59
TEVA PHARMACEUTICAL-SP ADR	ADR	881624209	12	288	SH	DEFINED	65
TETRA TECHNOLOGIES INC	COM	88162F105	767	126789	SH	DEFINED	15
TETRA TECHNOLOGIES INC	COM	88162F105	1278	211312	SH	DEFINED	22
TETRA TECHNOLOGIES INC	COM	88162F105	1990	328911	SH	DEFINED	48
TETRA TECHNOLOGIES INC	COM	88162F105	25	4140	SH	DEFINED	49
TETRA TECHNOLOGIES INC	COM	88162F105	0	0	SH	DEFINED	65
TETRA TECH INC	COM	88162G103	10449	397890	SH	DEFINED	03
TETRA TECH INC	COM	88162G103	6109	232630	SH	DEFINED/OTHER	036
TETRA TECH INC	COM	88162G103	3393	129200	SH	DEFINED	15
TETRA TECH INC	COM	88162G103	8823	335975	SH	DEFINED	22
TETRA TECH INC	COM	88162G103	8334	317371	SH	DEFINED	48
TETRA TECH INC	COM	88162G103	184	7009	SH	DEFINED	49
TETRA TECH INC	COM	88162G103	1	23	SH	DEFINED	59
TETRA TECH INC	COM	88162G103	0	0	SH	DEFINED	65
TESSERA TECHNOLOGIES INC	COM	88164L100	1329	97183	SH	DEFINED	15
TESSERA TECHNOLOGIES INC	COM	88164L100	1958	143104	SH	DEFINED	22
TESSERA TECHNOLOGIES INC	COM	88164L100	2949	215600	SH	DEFINED	48
TESSERA TECHNOLOGIES INC	COM	88164L100	62	4540	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	5	350	SH	DEFINED	49
TESSERA TECHNOLOGIES INC	COM	88164L100	153	11180	SH	DEFINED	59
TESSERA TECHNOLOGIES INC	COM	88164L100	0	0	SH	DEFINED	65
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19398	390221	SH	DEFINED	15
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4909	98760	SH	DEFINED	22
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9095	182962	SH	DEFINED	48
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	39	783	SH	DEFINED	49
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	14	272	SH	DEFINED	59
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	0	0	SH	DEFINED	65
TEXAS INDUSTRIES INC	COM	882491103	1621	39879	SH	DEFINED	15
TEXAS INDUSTRIES INC	COM	882491103	2617	64377	SH	DEFINED	22
TEXAS INDUSTRIES INC	COM	882491103	3835	94343	SH	DEFINED	48
TEXAS INDUSTRIES INC	COM	882491103	45	1105	SH	DEFINED	49
TEXAS INDUSTRIES INC	COM	882491103	4	100	SH	DEFINED	65
TEXAS INSTRUMENTS INC	COM	882508104	76216	2765941	SH	DEFINED	03
TEXAS INSTRUMENTS INC	COM	882508104	1118	40577	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	396	14365	SH	DEFINED	04
TEXAS INSTRUMENTS INC	COM	882508104	167843	6091202	SH	DEFINED	15
TEXAS INSTRUMENTS INC	COM	882508104	82048	2977605	SH	DEFINED	22
TEXAS INSTRUMENTS INC	COM	882508104	137775	5000009	SH	DEFINED	48
TEXAS INSTRUMENTS INC	COM	882508104	44373	1610348	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	7285	264396	SH	DEFINED	49
TEXAS INSTRUMENTS INC	COM	882508104	416	15095	SH	DEFINED	59
TEXAS INSTRUMENTS INC	COM	882508104	713	25860	SH	DEFINED	64
TEXAS INSTRUMENTS INC	COM	882508104	0	0	SH	DEFINED	65
TEXAS PACIFIC LAND TRUST	SUB	882610108	340	6200	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	546	9950	SH	DEFINED	49
TEXAS PACIFIC LAND TRUST	SUB	882610108	0	0	SH	DEFINED	65
TEXAS ROADHOUSE INC	COM	882681109	3265	190964	SH	DEFINED	15
TEXAS ROADHOUSE INC	COM	882681109	2741	160297	SH	DEFINED	22
TEXAS ROADHOUSE INC	COM	882681109	4423	258667	SH	DEFINED	48
TEXAS ROADHOUSE INC	COM	882681109	133	7806	SH	DEFINED	49
TEXAS ROADHOUSE INC	COM	882681109	0	1	SH	DEFINED	65
TEXTRON INC	COM	883203101	3	120	SH	DEFINED	04
TEXTRON INC	COM	883203101	34	1310	SH	DEFINED	04
TEXTRON INC	COM	883203101	91616	3500786	SH	DEFINED	15
TEXTRON INC	COM	883203101	9635	368178	SH	DEFINED	22

TEXTRON INC	COM	883203101	39746	1518763	SH	DEFINED	48
TEXTRON INC	COM	883203101	7004	267634	SH	DEFINED	49
TEXTRON INC	COM	883203101	2401	91764	SH	DEFINED	49
TEXTRON INC	COM	883203101	1	42	SH	DEFINED	59
TEXTRON INC	COM	883203101	5	200	SH	DEFINED	65
THERAGENICS CORP	COM	883375107	8	4576	SH	DEFINED	15
THERAGENICS CORP	COM	883375107	73	42747	SH	DEFINED	48
THERAGENICS CORP	COM	883375107	1	500	SH	DEFINED	49
THERAGENICS CORP	COM	883375107	3	1766	SH	DEFINED	65
THERAVANCE INC	COM	88338T104	2858	110293	SH	DEFINED	15
THERAVANCE INC	COM	88338T104	5615	216701	SH	DEFINED	48
THERAVANCE INC	COM	88338T104	167	6450	SH	DEFINED	49
THERAVANCE INC	COM	88338T104	205	7900	SH	DEFINED	49
THERAVANCE INC	NOTE	88338TAA2	1944	1625000	SH	DEFINED	15
THERAVANCE INC	NOTE	88338TAA2	598	500000	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	20729	352358	SH	DEFINED	03
THERMO FISHER SCIENTIFIC INC	COM	883556102	226	3840	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	81	1380	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	112967	1920224	SH	DEFINED	15
THERMO FISHER SCIENTIFIC INC	COM	883556102	12645	214939	SH	DEFINED	22
THERMO FISHER SCIENTIFIC INC	COM	883556102	15313	260300	SH	DEFINED	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	127636	2169577	SH	DEFINED	40
THERMO FISHER SCIENTIFIC INC	COM	883556102	94184	1600952	SH	DEFINED	48
THERMO FISHER SCIENTIFIC INC	COM	883556102	4780	81244	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	35585	604873	SH	DEFINED	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	506	8609	SH	DEFINED	59
THERMO FISHER SCIENTIFIC INC	COM	883556102	221	3759	SH	DEFINED	64
THERMO FISHER SCIENTIFIC INC	COM	883556102	0	1	SH	DEFINED	65
THERMOGENESIS CORP	COM	883623308	2	2158	SH	DEFINED	15
THERMOGENESIS CORP	COM	883623308	16	15346	SH	DEFINED	48
THERMON GROUP HOLDINGS INC	COM	88362T103	394	15775	SH	DEFINED	15
THERMON GROUP HOLDINGS INC	COM	88362T103	1079	43166	SH	DEFINED	48
THESTREET INC	COM	88368Q103	58	38111	SH	DEFINED	48
THOMAS PROPERTIES GROUP	COM	884453101	163	27978	SH	DEFINED	15
THOMAS PROPERTIES GROUP	COM	884453101	435	74749	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	17488	605967	SH	DEFINED	15
THOMSON REUTERS CORP	COM	884903105	136	4720	SH	DEFINED	40
THOMSON REUTERS CORP	COM	884903105	18572	643526	SH	DEFINED	48
THOMSON REUTERS CORP	COM	884903105	113	3931	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	73	2545	SH	DEFINED	49
THOMSON REUTERS CORP	COM	884903105	0	1	SH	DEFINED	65
THOR INDUSTRIES INC	COM	885160101	24387	671441	SH	DEFINED	03
THOR INDUSTRIES INC	COM	885160101	8616	237230	SH	DEFINED/OTHER	036
THOR INDUSTRIES INC	COM	885160101	8	210	SH	DEFINED	04
THOR INDUSTRIES INC	COM	885160101	19624	540303	SH	DEFINED	15
THOR INDUSTRIES INC	COM	885160101	22682	624518	SH	DEFINED	22
THOR INDUSTRIES INC	COM	885160101	14358	395329	SH	DEFINED	48
THOR INDUSTRIES INC	COM	885160101	1989	54769	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	323	8905	SH	DEFINED	49
THOR INDUSTRIES INC	COM	885160101	4	119	SH	DEFINED	59
THOR INDUSTRIES INC	COM	885160101	0	0	SH	DEFINED	65
THORATEC CORP	COM	885175307	6	180	SH	DEFINED	04
THORATEC CORP	COM	885175307	15514	448375	SH	DEFINED	15
THORATEC CORP	COM	885175307	13821	399458	SH	DEFINED	22
THORATEC CORP	COM	885175307	13210	381782	SH	DEFINED	48
THORATEC CORP	COM	885175307	412	11921	SH	DEFINED	49
THORATEC CORP	COM	885175307	2382	68855	SH	DEFINED	49
THORATEC CORP	COM	885175307	114	3300	SH	DEFINED	59
THORATEC CORP	COM	885175307	2	58	SH	DEFINED	65
3D SYSTEMS CORP	COM	88554D205	3180	96792	SH	DEFINED	15
3D SYSTEMS CORP	COM	88554D205	3905	118876	SH	DEFINED	22
3D SYSTEMS CORP	COM	88554D205	6460	196654	SH	DEFINED	48

3D SYSTEMS CORP	COM	88554D205	377	11470	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	228	6949	SH	DEFINED	49
3D SYSTEMS CORP	COM	88554D205	602	18332	SH	DEFINED	59
3M CO	COM	88579Y101	250	2710	SH	DEFINED	03
3M CO	COM	88579Y101	665	7197	SH	DEFINED	04
3M CO	COM	88579Y101	1439	15575	SH	DEFINED	04
3M CO	COM	88579Y101	312902	3385650	SH	DEFINED	15
3M CO	COM	88579Y101	20477	221564	SH	DEFINED	22
3M CO	COM	88579Y101	46	500	SH	DEFINED	40
3M CO	COM	88579Y101	275995	2986308	SH	DEFINED	48
3M CO	COM	88579Y101	67247	727620	SH	DEFINED	49
3M CO	COM	88579Y101	39008	422068	SH	DEFINED	49
3M CO	COM	88579Y101	7366	79700	SH	DEFINED	51
3M CO	COM	88579Y101	21	224	SH	DEFINED	59
3M CO	COM	88579Y101	888	9608	SH	DEFINED	64
THRESHOLD PHARMACEUTICALS	COM	885807206	528	72886	SH	DEFINED	15
THRESHOLD PHARMACEUTICALS	COM	885807206	1101	152138	SH	DEFINED	48
THRESHOLD PHARMACEUTICALS	COM	885807206	19	2620	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	14084	465961	SH	DEFINED	15
TIBCO SOFTWARE INC	COM	88632Q103	10641	352060	SH	DEFINED	22
TIBCO SOFTWARE INC	COM	88632Q103	22062	729910	SH	DEFINED	48
TIBCO SOFTWARE INC	COM	88632Q103	325	10740	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	434	14367	SH	DEFINED	49
TIBCO SOFTWARE INC	COM	88632Q103	0	0	SH	DEFINED	65
TIDEWATER INC	COM	886423102	5	110	SH	DEFINED	04
TIDEWATER INC	COM	886423102	21632	445751	SH	DEFINED	15
TIDEWATER INC	COM	886423102	7089	146081	SH	DEFINED	22
TIDEWATER INC	COM	886423102	14808	305128	SH	DEFINED	48
TIDEWATER INC	COM	886423102	1825	37596	SH	DEFINED	49
TIDEWATER INC	COM	886423102	286	5896	SH	DEFINED	49
TIDEWATER INC	COM	886423102	1	15	SH	DEFINED	59
TIDEWATER INC	COM	886423102	4	85	SH	DEFINED	65
TIFFANY & CO	COM	886547108	10	166	SH	DEFINED	04
TIFFANY & CO	COM	886547108	40329	651725	SH	DEFINED	15
TIFFANY & CO	COM	886547108	3727	60229	SH	DEFINED	22
TIFFANY & CO	COM	886547108	31990	516971	SH	DEFINED	48
TIFFANY & CO	COM	886547108	136	2196	SH	DEFINED	49
TIFFANY & CO	COM	886547108	2012	32512	SH	DEFINED	49
TIFFANY & CO	COM	886547108	47	757	SH	DEFINED	59
TIFFANY & CO	COM	886547108	0	1	SH	DEFINED	65
TILE SHOP HLDGS INC	COM	88677Q109	268	18619	SH	DEFINED	48
TILE SHOP HLDGS INC	COM	88677Q109	6	400	SH	DEFINED	49
TILLY'S INC-CLASS A SHRS	CL A	886885102	6025	328710	SH	DEFINED	03
TILLY'S INC-CLASS A SHRS	CL A	886885102	137	7451	SH	DEFINED	15
TILLY'S INC-CLASS A SHRS	CL A	886885102	1110	60570	SH	DEFINED	22
TILLY'S INC-CLASS A SHRS	CL A	886885102	693	37823	SH	DEFINED	48
TILLY'S INC-CLASS A SHRS	CL A	886885102	2	100	SH	DEFINED	65
TIM HORTONS INC	COM	88706M103	4409	84742	SH	DEFINED	15
TIM HORTONS INC	COM	88706M103	2286	43931	SH	DEFINED	48
TIM HORTONS INC	COM	88706M103	368	7082	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	81	1554	SH	DEFINED	49
TIM HORTONS INC	COM	88706M103	99	1900	SH	DEFINED	64
TIM HORTONS INC	COM	88706M103	2	30	SH	DEFINED	65
TIME WARNER INC	COM	887317303	49240	1086133	SH	DEFINED	03
TIME WARNER INC	COM	887317303	64	1414	SH	DEFINED	04
TIME WARNER INC	COM	887317303	151	3333	SH	DEFINED	04
TIME WARNER INC	COM	887317303	244130	5385019	SH	DEFINED	15
TIME WARNER INC	COM	887317303	48071	1060357	SH	DEFINED	22
TIME WARNER INC	COM	887317303	187353	4132640	SH	DEFINED	48
TIME WARNER INC	COM	887317303	1745	38485	SH	DEFINED	49
TIME WARNER INC	COM	887317303	10685	235691	SH	DEFINED	49
TIME WARNER INC	COM	887317303	18	392	SH	DEFINED	59

TIME WARNER INC	COM	887317303	267	5900	SH	DEFINED	64
TIME WARNER INC	COM	887317303	21	455	SH	DEFINED	65
TIME WARNER CABLE	COM	88732J207	37	389	SH	DEFINED	04
TIME WARNER CABLE	COM	88732J207	176518	1856915	SH	DEFINED	15
TIME WARNER CABLE	COM	88732J207	8481	89213	SH	DEFINED	22
TIME WARNER CABLE	COM	88732J207	22103	232512	SH	DEFINED	40
TIME WARNER CABLE	COM	88732J207	138682	1458892	SH	DEFINED	48
TIME WARNER CABLE	COM	88732J207	5108	53730	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	785	8263	SH	DEFINED	49
TIME WARNER CABLE	COM	88732J207	1579	16608	SH	DEFINED	59
TIME WARNER CABLE	COM	88732J207	209	2200	SH	DEFINED	64
TIME WARNER CABLE	COM	88732J207	4	44	SH	DEFINED	65
TIMKEN CO	COM	887389104	4	110	SH	DEFINED	04
TIMKEN CO	COM	887389104	12827	345184	SH	DEFINED	15
TIMKEN CO	COM	887389104	7812	210220	SH	DEFINED	22
TIMKEN CO	COM	887389104	16040	431647	SH	DEFINED	48
TIMKEN CO	COM	887389104	15170	408233	SH	DEFINED	49
TIMKEN CO	COM	887389104	213	5730	SH	DEFINED	49
TIMKEN CO	COM	887389104	85	2296	SH	DEFINED	59
TIMKEN CO	COM	887389104	0	0	SH	DEFINED	65
TITAN INTERNATIONAL INC	COM	88830M102	1350	76432	SH	DEFINED	15
TITAN INTERNATIONAL INC	COM	88830M102	2571	145583	SH	DEFINED	48
TITAN INTERNATIONAL INC	COM	88830M102	176	9970	SH	DEFINED	49
TITAN INTERNATIONAL INC	COM	88830M102	18	1019	SH	DEFINED	59
TITAN INTERNATIONAL INC	COM	88830M102	0	1	SH	DEFINED	65
TITAN MACHINERY INC	COM	88830R101	555	27378	SH	DEFINED	15
TITAN MACHINERY INC	COM	88830R101	1409	69488	SH	DEFINED	48
TITAN MACHINERY INC	COM	88830R101	1	40	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	13	1000	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	5854	456287	SH	DEFINED	15
TITANIUM METALS CORP	COM	888339207	297	23182	SH	DEFINED	22
TITANIUM METALS CORP	COM	888339207	4236	330150	SH	DEFINED	48
TITANIUM METALS CORP	COM	888339207	239	18610	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	6	470	SH	DEFINED	49
TITANIUM METALS CORP	COM	888339207	598	46580	SH	DEFINED	59
TITANIUM METALS CORP	COM	888339207	0	0	SH	DEFINED	65
TIVO INC	COM	888706108	2152	206304	SH	DEFINED	15
TIVO INC	COM	888706108	4438	425537	SH	DEFINED	48
TIVO INC	COM	888706108	4	345	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	97438	2932217	SH	DEFINED	03
TOLL BROTHERS INC	COM	889478103	4	120	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	15112	454782	SH	DEFINED	15
TOLL BROTHERS INC	COM	889478103	77399	2329198	SH	DEFINED	22
TOLL BROTHERS INC	COM	889478103	35449	1066790	SH	DEFINED	48
TOLL BROTHERS INC	COM	889478103	90	2710	SH	DEFINED	49
TOLL BROTHERS INC	COM	889478103	8657	260521	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	1535	37872	SH	DEFINED	15
TOMPKINS FINANCIAL CORP	COM	890110109	1080	26643	SH	DEFINED	22
TOMPKINS FINANCIAL CORP	COM	890110109	1729	42678	SH	DEFINED	48
TOMPKINS FINANCIAL CORP	COM	890110109	159	3929	SH	DEFINED	49
TOMPKINS FINANCIAL CORP	COM	890110109	0	0	SH	DEFINED	65
TOOTSIE ROLL INDS	COM	890516107	2459	91126	SH	DEFINED	15
TOOTSIE ROLL INDS	COM	890516107	1162	43060	SH	DEFINED	22
TOOTSIE ROLL INDS	COM	890516107	2967	109983	SH	DEFINED	48
TOOTSIE ROLL INDS	COM	890516107	132	4888	SH	DEFINED	49
TOOTSIE ROLL INDS	COM	890516107	2	72	SH	DEFINED	65
TORCHMARK CORP	COM	891027104	77462	1508507	SH	DEFINED	15
TORCHMARK CORP	COM	891027104	6486	126312	SH	DEFINED	22
TORCHMARK CORP	COM	891027104	25197	490686	SH	DEFINED	48
TORCHMARK CORP	COM	891027104	735	14318	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	881	17153	SH	DEFINED	49
TORCHMARK CORP	COM	891027104	1	29	SH	DEFINED	59

TORCHMARK CORP	COM	891027104	0	1	SH	DEFINED	65
TORO CO	COM	891092108	4389	110330	SH	DEFINED	15
TORO CO	COM	891092108	8773	220537	SH	DEFINED	22
TORO CO	COM	891092108	9964	250471	SH	DEFINED	48
TORO CO	COM	891092108	597	15014	SH	DEFINED	49
TORO CO	COM	891092108	416	10450	SH	DEFINED	49
TORO CO	COM	891092108	197	4942	SH	DEFINED	59
TORO CO	COM	891092108	0	1	SH	DEFINED	65
TORONTO-DOMINION BANK	COM	891160509	41721	500607	SH	DEFINED	15
TORONTO-DOMINION BANK	COM	891160509	62	744	SH	DEFINED	40
TORONTO-DOMINION BANK	COM	891160509	20159	241893	SH	DEFINED	48
TORONTO-DOMINION BANK	COM	891160509	3351	40213	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	456	5474	SH	DEFINED	49
TORONTO-DOMINION BANK	COM	891160509	534	6405	SH	DEFINED	59
TORONTO-DOMINION BANK	COM	891160509	492	5900	SH	DEFINED	64
TORONTO-DOMINION BANK	COM	891160509	0	0	SH	DEFINED	65
TOTAL SA-SPON ADR	SPON	89151E109	62	1230	SH	DEFINED	03
TOTAL SA-SPON ADR	SPON	89151E109	61	1220	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	1105	22060	SH	DEFINED	04
TOTAL SA-SPON ADR	SPON	89151E109	2621	52317	SH	DEFINED	15
TOTAL SA-SPON ADR	SPON	89151E109	1609	32119	SH	DEFINED	22
TOTAL SA-SPON ADR	SPON	89151E109	4782	95447	SH	DEFINED	38
TOTAL SA-SPON ADR	SPON	89151E109	2857	57020	SH	DEFINED	48
TOTAL SA-SPON ADR	SPON	89151E109	17670	352702	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2068	41286	SH	DEFINED	49
TOTAL SA-SPON ADR	SPON	89151E109	2709	54078	SH	DEFINED	59
TOTAL SA-SPON ADR	SPON	89151E109	0	0	SH	DEFINED	65
TOWER GROUP INC	COM	891777104	3106	160088	SH	DEFINED	15
TOWER GROUP INC	COM	891777104	1880	96926	SH	DEFINED	22
TOWER GROUP INC	COM	891777104	2893	149144	SH	DEFINED	48
TOWER GROUP INC	COM	891777104	2	105	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	160	8225	SH	DEFINED	49
TOWER GROUP INC	COM	891777104	9	468	SH	DEFINED	65
TOWER INTERNATIONAL INC	COM	891826109	1816	235544	SH	DEFINED	03
TOWER INTERNATIONAL INC	COM	891826109	36	4622	SH	DEFINED	15
TOWER INTERNATIONAL INC	COM	891826109	3869	501795	SH	DEFINED	22
TOWER INTERNATIONAL INC	COM	891826109	645	83621	SH	DEFINED	48
TOWER INTERNATIONAL INC	COM	891826109	3	430	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	8937	168459	SH	DEFINED	15
TOWERS WATSON & CO-CL A	CL A	891894107	8410	158525	SH	DEFINED	22
TOWERS WATSON & CO-CL A	CL A	891894107	212	4000	SH	DEFINED	40
TOWERS WATSON & CO-CL A	CL A	891894107	13378	252176	SH	DEFINED	48
TOWERS WATSON & CO-CL A	CL A	891894107	1349	25427	SH	DEFINED	49
TOWERS WATSON & CO-CL A	CL A	891894107	1	12	SH	DEFINED	59
TOWERS WATSON & CO-CL A	CL A	891894107	4	83	SH	DEFINED	65
TOTAL SYSTEM SERVICES INC	COM	891906109	3816	161032	SH	DEFINED	03
TOTAL SYSTEM SERVICES INC	COM	891906109	22165	935237	SH	DEFINED	15
TOTAL SYSTEM SERVICES INC	COM	891906109	13582	573084	SH	DEFINED	22
TOTAL SYSTEM SERVICES INC	COM	891906109	23917	1009172	SH	DEFINED	48
TOTAL SYSTEM SERVICES INC	COM	891906109	378	15964	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	100	4228	SH	DEFINED	49
TOTAL SYSTEM SERVICES INC	COM	891906109	6	269	SH	DEFINED	65
TOWERSTREAM CORP	COM	892000100	153	37700	SH	DEFINED	15
TOWERSTREAM CORP	COM	892000100	710	174993	SH	DEFINED	48
TOWERSTREAM CORP	COM	892000100	11	2770	SH	DEFINED	49
TOWERSTREAM CORP	COM	892000100	4	1015	SH	DEFINED	65
TOWN SPORTS INTERNATIONAL	COM	89214A102	317	25598	SH	DEFINED	15
TOWN SPORTS INTERNATIONAL	COM	89214A102	949	76712	SH	DEFINED	48
TOWNE BANK	COM	89214P109	1095	71459	SH	DEFINED	15
TOWNE BANK	COM	89214P109	905	59005	SH	DEFINED	48
TOWNE BANK	COM	89214P109	2	133	SH	DEFINED	49
TOWNE BANK	COM	89214P109	5	308	SH	DEFINED	65

TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	24	310	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	320	4080	SH	DEFINED	04
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2473	31500	SH	DEFINED	15
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1456	18548	SH	DEFINED	22
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	12106	154202	SH	DEFINED	38
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4472	56955	SH	DEFINED	40
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	3867	49256	SH	DEFINED	48
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	140	1780	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	1970	25086	SH	DEFINED	49
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	4	49	SH	DEFINED	51
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	2	22	SH	DEFINED	59
TOYOTA MOTOR CORP -SPON ADR	SP A	892331307	0	0	SH	DEFINED	65
TRACTOR SUPPLY COMPANY	COM	892356106	7969	80585	SH	DEFINED	03
TRACTOR SUPPLY COMPANY	COM	892356106	22584	228379	SH	DEFINED	15
TRACTOR SUPPLY COMPANY	COM	892356106	20490	207196	SH	DEFINED	22
TRACTOR SUPPLY COMPANY	COM	892356106	31777	321334	SH	DEFINED	48
TRACTOR SUPPLY COMPANY	COM	892356106	235	2372	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	354	3583	SH	DEFINED	49
TRACTOR SUPPLY COMPANY	COM	892356106	37919	383451	SH	DEFINED	51
TRACTOR SUPPLY COMPANY	COM	892356106	469	4739	SH	DEFINED	59
TRACTOR SUPPLY COMPANY	COM	892356106	0	1	SH	DEFINED	65
TPC GROUP INC	COM	89236Y104	2576	63114	SH	DEFINED	15
TPC GROUP INC	COM	89236Y104	1888	46255	SH	DEFINED	48
TPC GROUP INC	COM	89236Y104	20	500	SH	DEFINED	49
TPC GROUP INC	COM	89236Y104	2	48	SH	DEFINED	65
TRANSACT TECHNOLOGIES INC	COM	892918103	26	3488	SH	DEFINED	15
TRANSACT TECHNOLOGIES INC	COM	892918103	98	13172	SH	DEFINED	48
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	14	3864	SH	DEFINED	15
TRANS WORLD ENTERTAINMENT CP	COM	89336Q100	89	24422	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	2245	146947	SH	DEFINED	15
TRANSALTA CORP	COM	89346D107	1043	68283	SH	DEFINED	48
TRANSALTA CORP	COM	89346D107	15	1000	SH	DEFINED	49
TRANSALTA CORP	COM	89346D107	4	287	SH	DEFINED	65
TRANSCANADA CORP	COM	89353D107	1731	38042	SH	DEFINED	03
TRANSCANADA CORP	COM	89353D107	339	7440	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	253	5570	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	18066	397050	SH	DEFINED	15
TRANSCANADA CORP	COM	89353D107	30723	675230	SH	DEFINED	22
TRANSCANADA CORP	COM	89353D107	12124	266460	SH	DEFINED	48
TRANSCANADA CORP	COM	89353D107	4196	92226	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	33365	733299	SH	DEFINED	49
TRANSCANADA CORP	COM	89353D107	5	100	SH	DEFINED	59
TRANSCANADA CORP	COM	89353D107	273	6000	SH	DEFINED	64
TRANSCANADA CORP	COM	89353D107	0	1	SH	DEFINED	65
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	69	12920	SH	DEFINED	15
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	203	38282	SH	DEFINED	48
TRANSCEPT PHARMACEUTICALS IN	COM	89354M106	7	1250	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	12487	88014	SH	DEFINED	15
TRANSDIGM GROUP INC	COM	893641100	1535	10820	SH	DEFINED	22
TRANSDIGM GROUP INC	COM	893641100	3098	21836	SH	DEFINED	40
TRANSDIGM GROUP INC	COM	893641100	19815	139669	SH	DEFINED	48
TRANSDIGM GROUP INC	COM	893641100	328	2313	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	59	415	SH	DEFINED	49
TRANSDIGM GROUP INC	COM	893641100	37	258	SH	DEFINED	59
TRANSOCEAN INC	NOTE	893830AW9	2748	2750000	SH	DEFINED	15
TRANSOCEAN INC	NOTE	893830AW9	250	250000	SH	DEFINED	48
TRANSOCEAN INC	NOTE	893830AW9	2	2000	SH	DEFINED	49
TRANSWITCH CORP	COM	894065309	35	31770	SH	DEFINED	15
TRANSWITCH CORP	COM	894065309	0	149	SH	DEFINED	40
TRANSWITCH CORP	COM	894065309	32	29539	SH	DEFINED	48
TRANSWITCH CORP	COM	894065309	0	0	SH	DEFINED	65
TRAVELERS COS INC/THE	COM	89417E109	2641	38685	SH	DEFINED	03

TRAVELERS COS INC/THE	COM	89417E109	198	2896	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	1039	15223	SH	DEFINED	04
TRAVELERS COS INC/THE	COM	89417E109	160116	2345683	SH	DEFINED	15
TRAVELERS COS INC/THE	COM	89417E109	11998	175776	SH	DEFINED	22
TRAVELERS COS INC/THE	COM	89417E109	129022	1890161	SH	DEFINED	48
TRAVELERS COS INC/THE	COM	89417E109	52131	763718	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	5179	75873	SH	DEFINED	49
TRAVELERS COS INC/THE	COM	89417E109	982	14391	SH	DEFINED	59
TRAVELERS COS INC/THE	COM	89417E109	171	2500	SH	DEFINED	64
TRAVELERS COS INC/THE	COM	89417E109	0	1	SH	DEFINED	65
TRAVELZOO INC	COM	89421Q106	307	13034	SH	DEFINED	15
TRAVELZOO INC	COM	89421Q106	717	30415	SH	DEFINED	48
TRAVELZOO INC	COM	89421Q106	1	43	SH	DEFINED	65
TREDEGAR CORP	COM	894650100	1017	57335	SH	DEFINED	15
TREDEGAR CORP	COM	894650100	1007	56785	SH	DEFINED	22
TREDEGAR CORP	COM	894650100	1827	103013	SH	DEFINED	48
TREDEGAR CORP	COM	894650100	7	374	SH	DEFINED	49
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	65
TREE.COM INC	COM	894675107	166	10597	SH	DEFINED	15
TREE.COM INC	COM	894675107	309	19736	SH	DEFINED	48
TREE.COM INC	COM	894675107	1	38	SH	DEFINED	49
TREE.COM INC	COM	894675107	5	308	SH	DEFINED	65
TREEHOUSE FOODS INC	COM	89469A104	3499	66649	SH	DEFINED	15
TREEHOUSE FOODS INC	COM	89469A104	4817	91754	SH	DEFINED	22
TREEHOUSE FOODS INC	COM	89469A104	8093	154148	SH	DEFINED	48
TREEHOUSE FOODS INC	COM	89469A104	78	1490	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	570	10850	SH	DEFINED	49
TREEHOUSE FOODS INC	COM	89469A104	11	214	SH	DEFINED	59
TREEHOUSE FOODS INC	COM	89469A104	2	40	SH	DEFINED	65
TREX COMPANY INC	COM	89531P105	813	23822	SH	DEFINED	15
TREX COMPANY INC	COM	89531P105	2083	61039	SH	DEFINED	48
TRI-CONTINENTAL CORP	COM	895436103	1073	66136	SH	DEFINED	49
TRI-CONTINENTAL CORP	COM	895436103	0	0	SH	DEFINED	65
TRIANGLE CAPITAL CORP	COM	895848109	3275	127614	SH	DEFINED	15
TRIANGLE CAPITAL CORP	COM	895848109	1331	51888	SH	DEFINED	48
TRIANGLE CAPITAL CORP	COM	895848109	47	1833	SH	DEFINED	49
TRIANGLE CAPITAL CORP	COM	895848109	31	1191	SH	DEFINED	59
TRIANGLE CAPITAL CORP	COM	895848109	0	4	SH	DEFINED	65
TRIANGLE PETROLEUM CORP	COM	89600B201	315	43953	SH	DEFINED	15
TRIANGLE PETROLEUM CORP	COM	89600B201	628	87664	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	538	32541	SH	DEFINED	15
TRICO BANCSHARES	COM	896095106	968	58551	SH	DEFINED	48
TRICO BANCSHARES	COM	896095106	0	5	SH	DEFINED	59
TRICO BANCSHARES	COM	896095106	0	1	SH	DEFINED	65
TRIMAS CORP	COM	896215209	1240	51430	SH	DEFINED	15
TRIMAS CORP	COM	896215209	2544	105517	SH	DEFINED	48
TRIMAS CORP	COM	896215209	8	347	SH	DEFINED	65
TRIMBLE NAVIGATION LTD	COM	896239100	17754	372506	SH	DEFINED	15
TRIMBLE NAVIGATION LTD	COM	896239100	13883	291292	SH	DEFINED	22
TRIMBLE NAVIGATION LTD	COM	896239100	27346	573770	SH	DEFINED	48
TRIMBLE NAVIGATION LTD	COM	896239100	1948	40870	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	718	15070	SH	DEFINED	49
TRIMBLE NAVIGATION LTD	COM	896239100	7	140	SH	DEFINED	59
TRINITY INDUSTRIES INC	COM	896522109	63524	2119602	SH	DEFINED	03
TRINITY INDUSTRIES INC	COM	896522109	32	1080	SH	DEFINED	04
TRINITY INDUSTRIES INC	COM	896522109	7621	254302	SH	DEFINED	15
TRINITY INDUSTRIES INC	COM	896522109	60595	2021841	SH	DEFINED	22
TRINITY INDUSTRIES INC	COM	896522109	19248	642234	SH	DEFINED	48
TRINITY INDUSTRIES INC	COM	896522109	386	12885	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	2921	97471	SH	DEFINED	49
TRINITY INDUSTRIES INC	COM	896522109	0	0	SH	DEFINED	65
TRINITY INDUSTRIES INC	NOTE	896522AF6	2584	2500000	SH	DEFINED	15

TRINITY INDUSTRIES INC	NOTE	896522AF6	517	500000	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	968	46292	SH	DEFINED	15
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	2039	97573	SH	DEFINED	48
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	21	1016	SH	DEFINED	49
TRIPLE-S MANAGEMENT CORP-B	CL B	896749108	2	92	SH	DEFINED	65
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2063	409334	SH	DEFINED	15
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2024	401531	SH	DEFINED	22
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	3605	715342	SH	DEFINED	48
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	18	3600	SH	DEFINED	49
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	9	1760	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	17226	275619	SH	DEFINED	03
TRIUMPH GROUP INC	COM	896818101	22725	363605	SH	DEFINED	15
TRIUMPH GROUP INC	COM	896818101	25197	403148	SH	DEFINED	22
TRIUMPH GROUP INC	COM	896818101	19465	311446	SH	DEFINED	48
TRIUMPH GROUP INC	COM	896818101	43	682	SH	DEFINED	49
TRIUMPH GROUP INC	COM	896818101	824	13185	SH	DEFINED	59
TRIUMPH GROUP INC	COM	896818101	0	1	SH	DEFINED	65
TRIUS THERAPEUTICS INC	COM	89685K100	129	22144	SH	DEFINED	15
TRIUS THERAPEUTICS INC	COM	89685K100	460	78933	SH	DEFINED	48
TRIUS THERAPEUTICS INC	COM	89685K100	1	240	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	16659	505889	SH	DEFINED	15
TRIPADVISOR INC	COM	896945201	1318	40027	SH	DEFINED	22
TRIPADVISOR INC	COM	896945201	13968	424170	SH	DEFINED	48
TRIPADVISOR INC	COM	896945201	20	594	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	157	4768	SH	DEFINED	49
TRIPADVISOR INC	COM	896945201	5	161	SH	DEFINED	59
TRIPADVISOR INC	COM	896945201	3	100	SH	DEFINED	65
TRUE RELIGION APPAREL INC	COM	89784N104	4235	198552	SH	DEFINED	15
TRUE RELIGION APPAREL INC	COM	89784N104	1627	76264	SH	DEFINED	22
TRUE RELIGION APPAREL INC	COM	89784N104	2453	114983	SH	DEFINED	48
TRUE RELIGION APPAREL INC	COM	89784N104	2	82	SH	DEFINED	49
TRUE RELIGION APPAREL INC	COM	89784N104	1	26	SH	DEFINED	59
TRUE RELIGION APPAREL INC	COM	89784N104	0	1	SH	DEFINED	65
TRUEBLUE INC	COM	89785X101	16800	1068677	SH	DEFINED	03
TRUEBLUE INC	COM	89785X101	1402	89195	SH	DEFINED	15
TRUEBLUE INC	COM	89785X101	11893	756522	SH	DEFINED	22
TRUEBLUE INC	COM	89785X101	4379	278554	SH	DEFINED	48
TRUEBLUE INC	COM	89785X101	5	330	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	2026	354768	SH	DEFINED	15
TRUSTCO BANK CORP NY	COM	898349105	1474	258095	SH	DEFINED	22
TRUSTCO BANK CORP NY	COM	898349105	2310	404492	SH	DEFINED	48
TRUSTCO BANK CORP NY	COM	898349105	146	25520	SH	DEFINED	49
TRUSTCO BANK CORP NY	COM	898349105	26	4510	SH	DEFINED	65
TRUSTMARK CORP	COM	898402102	7322	300802	SH	DEFINED	15
TRUSTMARK CORP	COM	898402102	3303	135691	SH	DEFINED	22
TRUSTMARK CORP	COM	898402102	8316	341656	SH	DEFINED	48
TRUSTMARK CORP	COM	898402102	242	9940	SH	DEFINED	49
TRUSTMARK CORP	COM	898402102	2	98	SH	DEFINED	59
TRUSTMARK CORP	COM	898402102	0	0	SH	DEFINED	65
TUESDAY MORNING CORP	COM	899035505	501	76263	SH	DEFINED	15
TUESDAY MORNING CORP	COM	899035505	856	130226	SH	DEFINED	22
TUESDAY MORNING CORP	COM	899035505	1019	155097	SH	DEFINED	48
TUESDAY MORNING CORP	COM	899035505	5	788	SH	DEFINED	65
TUMI HOLDINGS INC	COM	89969Q104	596	25327	SH	DEFINED	15
TUMI HOLDINGS INC	COM	89969Q104	1499	63659	SH	DEFINED	48
TUMI HOLDINGS INC	COM	89969Q104	1	22	SH	DEFINED	65
TUPPERWARE BRANDS CORP	COM	899896104	1	20	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	9606	179247	SH	DEFINED	15
TUPPERWARE BRANDS CORP	COM	899896104	6908	128908	SH	DEFINED	22
TUPPERWARE BRANDS CORP	COM	899896104	13489	251701	SH	DEFINED	48
TUPPERWARE BRANDS CORP	COM	899896104	818	15269	SH	DEFINED	49
TUPPERWARE BRANDS CORP	COM	899896104	517	9650	SH	DEFINED	49

TUPPERWARE BRANDS CORP	COM	899896104	69	1295	SH	DEFINED	59
TUPPERWARE BRANDS CORP	COM	899896104	0	0	SH	DEFINED	65
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	9797	647063	SH	DEFINED	03
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	71	4710	SH	DEFINED/OTHER	036
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	1422	93950	SH	DEFINED	22
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	6950	459046	SH	DEFINED	48
TURKCELL ILETISIM HIZMET-ADR	SPON	900111204	3	210	SH	DEFINED	65
TURQUOISE HILL RESOURCES LTD	COM	900435108	1843	217343	SH	DEFINED	15
TURQUOISE HILL RESOURCES LTD	COM	900435108	907	106925	SH	DEFINED	48
TURQUOISE HILL RESOURCES LTD	COM	900435108	82	9700	SH	DEFINED	49
TURQUOISE HILL RESOURCES LTD	COM	900435108	3	296	SH	DEFINED	59
TUTOR PERINI CORP	COM	901109108	1044	91227	SH	DEFINED	15
TUTOR PERINI CORP	COM	901109108	1248	109109	SH	DEFINED	48
TUTOR PERINI CORP	COM	901109108	35	3100	SH	DEFINED	49
TUTOR PERINI CORP	COM	901109108	0	0	SH	DEFINED	65
TWIN DISC INC	COM	901476101	325	18139	SH	DEFINED	15
TWIN DISC INC	COM	901476101	636	35529	SH	DEFINED	48
TWIN DISC INC	COM	901476101	0	1	SH	DEFINED	65
TWO HARBORS INVESTMENT CORP	COM	90187B101	5064	430966	SH	DEFINED	15
TWO HARBORS INVESTMENT CORP	COM	90187B101	11036	939230	SH	DEFINED	48
TWO HARBORS INVESTMENT CORP	COM	90187B101	47	4031	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	3760	320000	SH	DEFINED	49
TWO HARBORS INVESTMENT CORP	COM	90187B101	0	1	SH	DEFINED	65
II-VI INC	COM	902104108	5573	293020	SH	DEFINED	03
II-VI INC	COM	902104108	4699	247050	SH	DEFINED/OTHER	036
II-VI INC	COM	902104108	2016	105990	SH	DEFINED	15
II-VI INC	COM	902104108	5833	306676	SH	DEFINED	22
II-VI INC	COM	902104108	4349	228668	SH	DEFINED	48
II-VI INC	COM	902104108	1078	56671	SH	DEFINED	49
II-VI INC	COM	902104108	216	11380	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	13062	296732	SH	DEFINED	15
TYLER TECHNOLOGIES INC	COM	902252105	3382	76828	SH	DEFINED	22
TYLER TECHNOLOGIES INC	COM	902252105	5469	124249	SH	DEFINED	48
TYLER TECHNOLOGIES INC	COM	902252105	298	6776	SH	DEFINED	49
TYLER TECHNOLOGIES INC	COM	902252105	2	52	SH	DEFINED	59
TYLER TECHNOLOGIES INC	COM	902252105	5	121	SH	DEFINED	65
TYSON FOODS INC-CL A	CL A	902494103	40100	2503119	SH	DEFINED	15
TYSON FOODS INC-CL A	CL A	902494103	6183	385945	SH	DEFINED	22
TYSON FOODS INC-CL A	CL A	902494103	26	1600	SH	DEFINED	40
TYSON FOODS INC-CL A	CL A	902494103	22828	1424965	SH	DEFINED	48
TYSON FOODS INC-CL A	CL A	902494103	14	904	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	569	35526	SH	DEFINED	49
TYSON FOODS INC-CL A	CL A	902494103	84	5240	SH	DEFINED	59
TYSON FOODS INC-CL A	CL A	902494103	0	1	SH	DEFINED	65
ETRACS BLOOMBERG CMCI ETN	CMCI	902641778	227	9900	SH	DEFINED	49
ETRACS BLOOMBERG CMCI ETN	CMCI	902641778	0	1	SH	DEFINED	65
UDR INC	COM	902653104	22392	902189	SH	DEFINED	15
UDR INC	COM	902653104	14035	565474	SH	DEFINED	22
UDR INC	COM	902653104	28266	1138853	SH	DEFINED	48
UDR INC	COM	902653104	305	12286	SH	DEFINED	49
UDR INC	COM	902653104	128	5156	SH	DEFINED	49
UDR INC	COM	902653104	105804	4262840	SH	DEFINED	57
UDR INC	COM	902653104	0	0	SH	DEFINED	65
UFP TECHNOLOGIES INC	COM	902673102	77	4375	SH	DEFINED	15
UFP TECHNOLOGIES INC	COM	902673102	184	10457	SH	DEFINED	48
UFP TECHNOLOGIES INC	COM	902673102	67	3791	SH	DEFINED	49
UFP TECHNOLOGIES INC	COM	902673102	2	120	SH	DEFINED	65
UGI CORP	COM	902681105	7038	221660	SH	DEFINED	03
UGI CORP	COM	902681105	4	130	SH	DEFINED	04
UGI CORP	COM	902681105	13291	418608	SH	DEFINED	15
UGI CORP	COM	902681105	15116	476098	SH	DEFINED	22
UGI CORP	COM	902681105	17836	561759	SH	DEFINED	48

UGI CORP	COM	902681105	290	9140	SH	DEFINED	49
UGI CORP	COM	902681105	902	28420	SH	DEFINED	49
UGI CORP	COM	902681105	25	776	SH	DEFINED	65
UIL HOLDINGS CORP	COM	902748102	16117	449452	SH	DEFINED	15
UIL HOLDINGS CORP	COM	902748102	4411	122999	SH	DEFINED	22
UIL HOLDINGS CORP	COM	902748102	8598	239764	SH	DEFINED	48
UIL HOLDINGS CORP	COM	902748102	70	1951	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	432	12048	SH	DEFINED	49
UIL HOLDINGS CORP	COM	902748102	38	1071	SH	DEFINED	65
UMB FINANCIAL CORP	COM	902788108	4538	93220	SH	DEFINED	15
UMB FINANCIAL CORP	COM	902788108	3907	80264	SH	DEFINED	22
UMB FINANCIAL CORP	COM	902788108	7000	143800	SH	DEFINED	48
UMB FINANCIAL CORP	COM	902788108	9	194	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	323	6625	SH	DEFINED	49
UMB FINANCIAL CORP	COM	902788108	15	317	SH	DEFINED	59
UMB FINANCIAL CORP	COM	902788108	3	64	SH	DEFINED	65
USA TRUCK INC	COM	902925106	49	13467	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	173	28236	SH	DEFINED	15
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	170	27652	SH	DEFINED	48
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	1	200	SH	DEFINED	49
U.S. GLOBAL INVESTORS INC-A	CL A	902952100	0	1	SH	DEFINED	65
US BANCORP	COM	902973304	76746	2237485	SH	DEFINED	03
US BANCORP	COM	902973304	2122	61861	SH	DEFINED	04
US BANCORP	COM	902973304	540	15744	SH	DEFINED	04
US BANCORP	COM	902973304	340605	9930172	SH	DEFINED	15
US BANCORP	COM	902973304	72110	2102329	SH	DEFINED	22
US BANCORP	COM	902973304	281004	8192541	SH	DEFINED	48
US BANCORP	COM	902973304	67247	1960557	SH	DEFINED	49
US BANCORP	COM	902973304	6782	197734	SH	DEFINED	49
US BANCORP	COM	902973304	244	7120	SH	DEFINED	59
US BANCORP	COM	902973304	426	12410	SH	DEFINED	64
US BANCORP	COM	902973304	3	100	SH	DEFINED	65
UMH PROPERTIES INC	COM	903002103	635	53009	SH	DEFINED	15
UMH PROPERTIES INC	COM	903002103	433	36136	SH	DEFINED	48
UMH PROPERTIES INC	COM	903002103	2	185	SH	DEFINED	49
UMH PROPERTIES INC	COM	903002103	0	0	SH	DEFINED	65
UNS ENERGY CORP	COM	903119105	5780	138090	SH	DEFINED	15
UNS ENERGY CORP	COM	903119105	4104	98049	SH	DEFINED	22
UNS ENERGY CORP	COM	903119105	8402	200709	SH	DEFINED	48
UNS ENERGY CORP	COM	903119105	213	5094	SH	DEFINED	49
UNS ENERGY CORP	COM	903119105	5	108	SH	DEFINED	65
UQM TECHNOLOGIES INC	COM	903213106	71	61249	SH	DEFINED	48
URS CORP	COM	903236107	19390	549124	SH	DEFINED	15
URS CORP	COM	903236107	5621	159202	SH	DEFINED	22
URS CORP	COM	903236107	11707	331561	SH	DEFINED	48
URS CORP	COM	903236107	5	149	SH	DEFINED	49
URS CORP	COM	903236107	200	5667	SH	DEFINED	49
URS CORP	COM	903236107	1	41	SH	DEFINED	59
USANA HEALTH SCIENCES INC	COM	90328M107	14	300	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	1443	31062	SH	DEFINED	15
USANA HEALTH SCIENCES INC	COM	90328M107	3156	67920	SH	DEFINED	22
USANA HEALTH SCIENCES INC	COM	90328M107	1690	36357	SH	DEFINED	48
USANA HEALTH SCIENCES INC	COM	90328M107	979	21070	SH	DEFINED	49
USANA HEALTH SCIENCES INC	COM	90328M107	166	3570	SH	DEFINED	49
USG CORP	COM	903293405	2782	126736	SH	DEFINED	15
USG CORP	COM	903293405	6172	281190	SH	DEFINED	48
USG CORP	COM	903293405	115	5249	SH	DEFINED	49
USG CORP	COM	903293405	14	620	SH	DEFINED	49
USEC INC	COM	90333E108	135	174418	SH	DEFINED	15
USEC INC	COM	90333E108	164	211571	SH	DEFINED	48
USEC INC	COM	90333E108	0	0	SH	DEFINED	65
US HOME SYSTEMS INC	COM	90335C100	36	2915	SH	DEFINED	15

US HOME SYSTEMS INC	COM	90335C100	187	15002	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	846	30608	SH	DEFINED	15
U.S. PHYSICAL THERAPY INC	COM	90337L108	1633	59091	SH	DEFINED	48
U.S. PHYSICAL THERAPY INC	COM	90337L108	13	470	SH	DEFINED	49
U.S. PHYSICAL THERAPY INC	COM	90337L108	0	1	SH	DEFINED	65
USA MOBILITY INC	COM	90341G103	1651	139055	SH	DEFINED	15
USA MOBILITY INC	COM	90341G103	872	73460	SH	DEFINED	22
USA MOBILITY INC	COM	90341G103	1817	153113	SH	DEFINED	48
USA MOBILITY INC	COM	90341G103	96	8120	SH	DEFINED	49
USA MOBILITY INC	COM	90341G103	3	260	SH	DEFINED	65
US AIRWAYS GROUP INC	COM	90341W108	3136	299803	SH	DEFINED	15
US AIRWAYS GROUP INC	COM	90341W108	6197	592420	SH	DEFINED	48
US AIRWAYS GROUP INC	COM	90341W108	62	5880	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	3	290	SH	DEFINED	49
US AIRWAYS GROUP INC	COM	90341W108	16	1528	SH	DEFINED	65
US AUTO PARTS NETWORK INC	COM	90343C100	31	8895	SH	DEFINED	15
US AUTO PARTS NETWORK INC	COM	90343C100	79	22821	SH	DEFINED	48
US AUTO PARTS NETWORK INC	COM	90343C100	1	176	SH	DEFINED	65
US SILICA HOLDINGS INC	COM	90346E103	122	8977	SH	DEFINED	15
US SILICA HOLDINGS INC	COM	90346E103	466	34368	SH	DEFINED	48
US SILICA HOLDINGS INC	COM	90346E103	5	395	SH	DEFINED	65
UBIQUITI NETWORKS INC	COM	90347A100	109	9168	SH	DEFINED	15
UBIQUITI NETWORKS INC	COM	90347A100	318	26730	SH	DEFINED	48
UBIQUITI NETWORKS INC	COM	90347A100	49	4110	SH	DEFINED	49
UBIQUITI NETWORKS INC	COM	90347A100	8	631	SH	DEFINED	65
ULTA SALON COSMETICS & FRAGR	COM	90384S303	9975	103573	SH	DEFINED	15
ULTA SALON COSMETICS & FRAGR	COM	90384S303	1274	13230	SH	DEFINED	22
ULTA SALON COSMETICS & FRAGR	COM	90384S303	16993	176450	SH	DEFINED	48
ULTA SALON COSMETICS & FRAGR	COM	90384S303	184	1906	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	268	2784	SH	DEFINED	49
ULTA SALON COSMETICS & FRAGR	COM	90384S303	271	2812	SH	DEFINED	59
ULTA SALON COSMETICS & FRAGR	COM	90384S303	0	0	SH	DEFINED	65
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26114	255772	SH	DEFINED	15
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9186	89973	SH	DEFINED	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	934	9150	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	346	3390	SH	DEFINED	49
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1738	17026	SH	DEFINED	59
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	7	69	SH	DEFINED	65
ULTRA CLEAN HOLDINGS	COM	90385V107	232	40579	SH	DEFINED	15
ULTRA CLEAN HOLDINGS	COM	90385V107	817	143035	SH	DEFINED	48
ULTRA CLEAN HOLDINGS	COM	90385V107	4	660	SH	DEFINED	49
ULTRALIFE CORP	COM	903899102	13	4088	SH	DEFINED	15
ULTRALIFE CORP	COM	903899102	84	26916	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	7804	355031	SH	DEFINED	15
ULTRA PETROLEUM CORP	COM	903914109	521	23720	SH	DEFINED	22
ULTRA PETROLEUM CORP	COM	903914109	9925	451560	SH	DEFINED	48
ULTRA PETROLEUM CORP	COM	903914109	12	525	SH	DEFINED	49
ULTRA PETROLEUM CORP	COM	903914109	485	22055	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	687	30800	SH	DEFINED	03
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	2	88	SH	DEFINED	49
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	10245	459200	SH	DEFINED	50
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	509	22836	SH	DEFINED	59
ULTRAPAR PARTICPAC-SPON ADR	SP A	90400P101	0	1	SH	DEFINED	65
ULTRATECH INC	COM	904034105	6336	201898	SH	DEFINED	15
ULTRATECH INC	COM	904034105	2085	66438	SH	DEFINED	22
ULTRATECH INC	COM	904034105	3534	112622	SH	DEFINED	48
ULTRATECH INC	COM	904034105	3	100	SH	DEFINED	49
ULTRATECH INC	COM	904034105	0	1	SH	DEFINED	65
UMPQUA HOLDINGS CORP	COM	904214103	6871	532647	SH	DEFINED	15
UMPQUA HOLDINGS CORP	COM	904214103	4207	326120	SH	DEFINED	22
UMPQUA HOLDINGS CORP	COM	904214103	6585	510462	SH	DEFINED	48
UMPQUA HOLDINGS CORP	COM	904214103	1202	93190	SH	DEFINED	49

UMPQUA HOLDINGS CORP	COM	904214103	230	17825	SH	DEFINED	49
UMPQUA HOLDINGS CORP	COM	904214103	0	0	SH	DEFINED	65
UNDER ARMOUR INC-CLASS A	CL A	904311107	29742	532718	SH	DEFINED	03
UNDER ARMOUR INC-CLASS A	CL A	904311107	4	80	SH	DEFINED	04
UNDER ARMOUR INC-CLASS A	CL A	904311107	12015	215203	SH	DEFINED	15
UNDER ARMOUR INC-CLASS A	CL A	904311107	49495	886523	SH	DEFINED	22
UNDER ARMOUR INC-CLASS A	CL A	904311107	26463	473986	SH	DEFINED	48
UNDER ARMOUR INC-CLASS A	CL A	904311107	2158	38649	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	321	5754	SH	DEFINED	49
UNDER ARMOUR INC-CLASS A	CL A	904311107	5	93	SH	DEFINED	59
UNIFI INC	COM	904677200	314	24483	SH	DEFINED	15
UNIFI INC	COM	904677200	920	71759	SH	DEFINED	48
UNIFI INC	COM	904677200	13	1000	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	2006	30029	SH	DEFINED	15
UNIFIRST CORP/MA	COM	904708104	2781	41643	SH	DEFINED	22
UNIFIRST CORP/MA	COM	904708104	4091	61245	SH	DEFINED	48
UNIFIRST CORP/MA	COM	904708104	247	3700	SH	DEFINED	49
UNIFIRST CORP/MA	COM	904708104	0	7	SH	DEFINED	65
UNILEVER PLC-SPONSORED ADR	SPON	904767704	10721	293558	SH	DEFINED	03
UNILEVER PLC-SPONSORED ADR	SPON	904767704	677	18540	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	863	23620	SH	DEFINED	04
UNILEVER PLC-SPONSORED ADR	SPON	904767704	868	23771	SH	DEFINED	15
UNILEVER PLC-SPONSORED ADR	SPON	904767704	53436	1463190	SH	DEFINED	22
UNILEVER PLC-SPONSORED ADR	SPON	904767704	16098	440811	SH	DEFINED	48
UNILEVER PLC-SPONSORED ADR	SPON	904767704	12319	337330	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	93619	2563495	SH	DEFINED	49
UNILEVER PLC-SPONSORED ADR	SPON	904767704	1126	30831	SH	DEFINED	59
UNILEVER PLC-SPONSORED ADR	SPON	904767704	0	1	SH	DEFINED	65
UNILEVER N V -NY SHARES	N Y	904784709	17	490	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	270	7600	SH	DEFINED	04
UNILEVER N V -NY SHARES	N Y	904784709	1384	39000	SH	DEFINED	15
UNILEVER N V -NY SHARES	N Y	904784709	461	13003	SH	DEFINED	22
UNILEVER N V -NY SHARES	N Y	904784709	2645	74563	SH	DEFINED	48
UNILEVER N V -NY SHARES	N Y	904784709	8898	250776	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	8205	231246	SH	DEFINED	49
UNILEVER N V -NY SHARES	N Y	904784709	7	194	SH	DEFINED	59
UNILEVER N V -NY SHARES	N Y	904784709	0	1	SH	DEFINED	65
UNILIFE CORP	COM	90478E103	280	89703	SH	DEFINED	15
UNILIFE CORP	COM	90478E103	638	204412	SH	DEFINED	48
UNILIFE CORP	COM	90478E103	3	905	SH	DEFINED	49
UNION DRILLING INC	COM	90653P105	200	30837	SH	DEFINED	15
UNION DRILLING INC	COM	90653P105	363	55991	SH	DEFINED	48
UNION DRILLING INC	COM	90653P105	21	3190	SH	DEFINED	65
UNION FIRST MARKET BANKSHARE	COM	90662P104	826	53059	SH	DEFINED	15
UNION FIRST MARKET BANKSHARE	COM	90662P104	1071	68830	SH	DEFINED	48
UNION FIRST MARKET BANKSHARE	COM	90662P104	0	0	SH	DEFINED	65
UNION PACIFIC CORP	COM	907818108	78297	659620	SH	DEFINED	03
UNION PACIFIC CORP	COM	907818108	1601	13489	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	252	2122	SH	DEFINED	04
UNION PACIFIC CORP	COM	907818108	339945	2863898	SH	DEFINED	15
UNION PACIFIC CORP	COM	907818108	79644	670967	SH	DEFINED	22
UNION PACIFIC CORP	COM	907818108	160	1348	SH	DEFINED	38
UNION PACIFIC CORP	COM	907818108	21333	179725	SH	DEFINED	40
UNION PACIFIC CORP	COM	907818108	5	40	SH	DEFINED	47
UNION PACIFIC CORP	COM	907818108	273760	2306322	SH	DEFINED	48
UNION PACIFIC CORP	COM	907818108	25951	218623	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	91271	768923	SH	DEFINED	49
UNION PACIFIC CORP	COM	907818108	903	7608	SH	DEFINED	59
UNION PACIFIC CORP	COM	907818108	415	3500	SH	DEFINED	64
UNION PACIFIC CORP	COM	907818108	90	755	SH	DEFINED	65
UNISYS CORP	COM	909214306	8696	417680	SH	DEFINED	15
UNISYS CORP	COM	909214306	3706	177984	SH	DEFINED	48

UNISYS CORP	COM	909214306	87	4200	SH	DEFINED	49
UNISYS CORP	COM	909214306	8	379	SH	DEFINED	49
UNISYS CORP	COM	909214306	256	12300	SH	DEFINED	64
UNISYS CORP	COM	909214306	9	426	SH	DEFINED	65
UNIT CORP	COM	909218109	13734	330935	SH	DEFINED	03
UNIT CORP	COM	909218109	7258	174885	SH	DEFINED/OTHER	036
UNIT CORP	COM	909218109	15786	380395	SH	DEFINED	15
UNIT CORP	COM	909218109	9538	229828	SH	DEFINED	22
UNIT CORP	COM	909218109	9710	233984	SH	DEFINED	48
UNIT CORP	COM	909218109	302	7280	SH	DEFINED	49
UNITED COMMUNITY FINANCIAL	COM	909839102	131	37598	SH	DEFINED	48
UNITED COMMUNITY FINANCIAL	COM	909839102	0	0	SH	DEFINED	65
UNITED COMMUNITY BANKS/GA	COM	90984P303	527	62787	SH	DEFINED	15
UNITED COMMUNITY BANKS/GA	COM	90984P303	901	107338	SH	DEFINED	22
UNITED COMMUNITY BANKS/GA	COM	90984P303	1443	172014	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	4196	168434	SH	DEFINED	15
UNITED BANKSHARES INC	COM	909907107	2826	113447	SH	DEFINED	22
UNITED BANKSHARES INC	COM	909907107	5161	207204	SH	DEFINED	48
UNITED BANKSHARES INC	COM	909907107	306	12300	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	136	5450	SH	DEFINED	49
UNITED BANKSHARES INC	COM	909907107	7	267	SH	DEFINED	59
UNITED BANKSHARES INC	COM	909907107	33	1306	SH	DEFINED	65
UNITED CONTINENTAL HOLDINGS	COM	910047109	11102	569335	SH	DEFINED	15
UNITED CONTINENTAL HOLDINGS	COM	910047109	876	44930	SH	DEFINED	22
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	4	SH	DEFINED	45
UNITED CONTINENTAL HOLDINGS	COM	910047109	17602	902681	SH	DEFINED	48
UNITED CONTINENTAL HOLDINGS	COM	910047109	572	29340	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	12	600	SH	DEFINED	49
UNITED CONTINENTAL HOLDINGS	COM	910047109	0	20	SH	DEFINED	59
UNITED CONTINENTAL HOLDINGS	COM	910047109	23	1188	SH	DEFINED	65
UNITED FINANCIAL BANCORP INC	COM	91030T109	600	41490	SH	DEFINED	15
UNITED FINANCIAL BANCORP INC	COM	91030T109	666	46039	SH	DEFINED	48
UNITED FINANCIAL BANCORP INC	COM	91030T109	151	10460	SH	DEFINED	49
UNITED FINANCIAL BANCORP INC	COM	91030T109	1	43	SH	DEFINED	65
UNITED FIRE GROUP INC	COM	910340108	1662	66065	SH	DEFINED	15
UNITED FIRE GROUP INC	COM	910340108	1332	52957	SH	DEFINED	22
UNITED FIRE GROUP INC	COM	910340108	2329	92614	SH	DEFINED	48
UNITED FIRE GROUP INC	COM	910340108	21	845	SH	DEFINED	49
UNITED FIRE GROUP INC	COM	910340108	1	29	SH	DEFINED	65
UNITED GUARDIAN INC	COM	910571108	262	13863	SH	DEFINED	48
UNITED GUARDIAN INC	COM	910571108	0	0	SH	DEFINED	65
UNITED MICROELECTRON-SP ADR	SPON	910873405	7402	3610920	SH	DEFINED	03
UNITED MICROELECTRON-SP ADR	SPON	910873405	10	4830	SH	DEFINED/OTHER	036
UNITED MICROELECTRON-SP ADR	SPON	910873405	1033	504000	SH	DEFINED	22
UNITED MICROELECTRON-SP ADR	SPON	910873405	7816	3812786	SH	DEFINED	48
UNITED MICROELECTRON-SP ADR	SPON	910873405	2	751	SH	DEFINED	65
UNITED NATURAL FOODS INC	COM	911163103	19050	325921	SH	DEFINED	03
UNITED NATURAL FOODS INC	COM	911163103	5833	99799	SH	DEFINED	15
UNITED NATURAL FOODS INC	COM	911163103	15981	273407	SH	DEFINED	22
UNITED NATURAL FOODS INC	COM	911163103	18449	315642	SH	DEFINED	48
UNITED NATURAL FOODS INC	COM	911163103	664	11365	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	589	10078	SH	DEFINED	49
UNITED NATURAL FOODS INC	COM	911163103	1385	23702	SH	DEFINED	59
UNITED ONLINE INC	COM	911268100	2454	444645	SH	DEFINED	15
UNITED ONLINE INC	COM	911268100	1352	244955	SH	DEFINED	22
UNITED ONLINE INC	COM	911268100	2241	405949	SH	DEFINED	48
UNITED ONLINE INC	COM	911268100	36	6519	SH	DEFINED	49
UNITED ONLINE INC	COM	911268100	3	479	SH	DEFINED	65
UNITED PARCEL SERVICE-CL B	CL B	911312106	269	3760	SH	DEFINED	03
UNITED PARCEL SERVICE-CL B	CL B	911312106	431	6020	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	1124	15700	SH	DEFINED	04
UNITED PARCEL SERVICE-CL B	CL B	911312106	322494	4505993	SH	DEFINED	15

UNITED PARCEL SERVICE-CL B	CL B	911312106	20965	292929	SH	DEFINED	22
UNITED PARCEL SERVICE-CL B	CL B	911312106	236910	3310189	SH	DEFINED	48
UNITED PARCEL SERVICE-CL B	CL B	911312106	37456	523349	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	104619	1461767	SH	DEFINED	49
UNITED PARCEL SERVICE-CL B	CL B	911312106	776	10849	SH	DEFINED	59
UNITED PARCEL SERVICE-CL B	CL B	911312106	343	4795	SH	DEFINED	64
UNITED PARCEL SERVICE-CL B	CL B	911312106	0	1	SH	DEFINED	65
UNITED RENTALS INC	COM	911363109	8633	263920	SH	DEFINED	15
UNITED RENTALS INC	COM	911363109	6859	209678	SH	DEFINED	22
UNITED RENTALS INC	COM	911363109	13450	411183	SH	DEFINED	48
UNITED RENTALS INC	COM	911363109	347	10610	SH	DEFINED	49
UNITED RENTALS INC	COM	911363109	47	1452	SH	DEFINED	49
UNITED STATES ANTIMONY CORP	COM	911549103	83	42676	SH	DEFINED	15
UNITED STATES ANTIMONY CORP	COM	911549103	205	105020	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	1039	26544	SH	DEFINED	15
US CELLULAR CORP	COM	911684108	1900	48566	SH	DEFINED	48
US CELLULAR CORP	COM	911684108	16	400	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	54	1381	SH	DEFINED	49
US CELLULAR CORP	COM	911684108	3	72	SH	DEFINED	65
U S ENERGY CORP - WYOMING	COM	911805109	145	67426	SH	DEFINED	48
U S ENERGY CORP - WYOMING	COM	911805109	0	0	SH	DEFINED	65
UNITED STATES LIME & MINERAL	COM	911922102	76	1570	SH	DEFINED	15
UNITED STATES LIME & MINERAL	COM	911922102	738	15299	SH	DEFINED	48
UNITED STATES LIME & MINERAL	COM	911922102	3	60	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	993	29116	SH	DEFINED	49
UNITED STATES OIL FUND LP	UNIT	91232N108	478	14000	SH	DEFINED	65
UNITED STATES STEEL CORP	COM	912909108	16858	884013	SH	DEFINED	15
UNITED STATES STEEL CORP	COM	912909108	794	41629	SH	DEFINED	22
UNITED STATES STEEL CORP	COM	912909108	12140	636601	SH	DEFINED	48
UNITED STATES STEEL CORP	COM	912909108	609	31936	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	260	13649	SH	DEFINED	49
UNITED STATES STEEL CORP	COM	912909108	53	2771	SH	DEFINED	65
US STEEL CORP	NOTE	912909AE8	1518	1500000	SH	DEFINED	15
US STEEL CORP	NOTE	912909AE8	253	250000	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	2894	111003	SH	DEFINED	15
UNITED STATIONERS INC	COM	913004107	3210	123148	SH	DEFINED	22
UNITED STATIONERS INC	COM	913004107	5312	203744	SH	DEFINED	48
UNITED STATIONERS INC	COM	913004107	131	5018	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	72	2773	SH	DEFINED	49
UNITED STATIONERS INC	COM	913004107	0	0	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	COM	913017109	4901	62601	SH	DEFINED	03
UNITED TECHNOLOGIES CORP	COM	913017109	3130	39980	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	960	12261	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	387551	4950204	SH	DEFINED	15
UNITED TECHNOLOGIES CORP	COM	913017109	26779	342050	SH	DEFINED	22
UNITED TECHNOLOGIES CORP	COM	913017109	23611	301588	SH	DEFINED	38
UNITED TECHNOLOGIES CORP	COM	913017109	272804	3484528	SH	DEFINED	40
UNITED TECHNOLOGIES CORP	COM	913017109	4	50	SH	DEFINED	47
UNITED TECHNOLOGIES CORP	COM	913017109	311680	3981091	SH	DEFINED	48
UNITED TECHNOLOGIES CORP	COM	913017109	122098	1559559	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	37048	473209	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	COM	913017109	7618	97300	SH	DEFINED	51
UNITED TECHNOLOGIES CORP	COM	913017109	120	1534	SH	DEFINED	59
UNITED TECHNOLOGIES CORP	COM	913017109	399	5100	SH	DEFINED	64
UNITED TECHNOLOGIES CORP	COM	913017109	0	1	SH	DEFINED	65
UNITED TECHNOLOGIES CORP	UNIT	913017117	63	1130	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	UNIT	913017117	1380	24600	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	UNIT	913017117	895	15950	SH	DEFINED	49
UNITED TECHNOLOGIES CORP	UNIT	913017117	17579	313349	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	19430	347710	SH	DEFINED	03
UNITED THERAPEUTICS CORP	COM	91307C102	3	60	SH	DEFINED	04
UNITED THERAPEUTICS CORP	COM	91307C102	13021	233024	SH	DEFINED	15

UNITED THERAPEUTICS CORP	COM	91307C102	22070	394960	SH	DEFINED	22
UNITED THERAPEUTICS CORP	COM	91307C102	20444	365854	SH	DEFINED	48
UNITED THERAPEUTICS CORP	COM	91307C102	1423	25460	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	148	2650	SH	DEFINED	49
UNITED THERAPEUTICS CORP	COM	91307C102	123	2199	SH	DEFINED	59
UNITED THERAPEUTICS CORP	COM	91307C102	374	6700	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	154	2783	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	420387	7586849	SH	DEFINED	15
UNITEDHEALTH GROUP INC	COM	91324P102	16471	297262	SH	DEFINED	22
UNITEDHEALTH GROUP INC	COM	91324P102	249383	4500681	SH	DEFINED	48
UNITEDHEALTH GROUP INC	COM	91324P102	10736	193759	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	3187	57513	SH	DEFINED	49
UNITEDHEALTH GROUP INC	COM	91324P102	287	5182	SH	DEFINED	59
UNITEDHEALTH GROUP INC	COM	91324P102	852	15378	SH	DEFINED	64
UNITEDHEALTH GROUP INC	COM	91324P102	37	669	SH	DEFINED	65
UNITIL CORP	COM	913259107	1249	45897	SH	DEFINED	15
UNITIL CORP	COM	913259107	1471	54048	SH	DEFINED	48
UNITIL CORP	COM	913259107	325	11950	SH	DEFINED	49
UNITIL CORP	COM	913259107	0	0	SH	DEFINED	65
UNIVERSAL AMERICAN CORP	COM	91338E101	1059	114640	SH	DEFINED	15
UNIVERSAL AMERICAN CORP	COM	91338E101	1706	184677	SH	DEFINED	48
UNIVERSAL AMERICAN CORP	COM	91338E101	7	760	SH	DEFINED	49
UNIVERSAL AMERICAN CORP	COM	91338E101	0	44	SH	DEFINED	65
UNIVERSAL CORP/VA	COM	913456109	7	140	SH	DEFINED	04
UNIVERSAL CORP/VA	COM	913456109	7429	145902	SH	DEFINED	15
UNIVERSAL CORP/VA	COM	913456109	8950	175762	SH	DEFINED	22
UNIVERSAL CORP/VA	COM	913456109	7651	150249	SH	DEFINED	48
UNIVERSAL CORP/VA	COM	913456109	300	5900	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	1751	34390	SH	DEFINED	49
UNIVERSAL CORP/VA	COM	913456109	19	376	SH	DEFINED	65
UNIVERSAL DISPLAY CORP	COM	91347P105	2011	58566	SH	DEFINED	15
UNIVERSAL DISPLAY CORP	COM	91347P105	4553	132632	SH	DEFINED	48
UNIVERSAL DISPLAY CORP	COM	91347P105	312	9100	SH	DEFINED	49
UNIVERSAL DISPLAY CORP	COM	91347P105	116	3390	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	662	37652	SH	DEFINED	15
UNIVERSAL ELECTRONICS INC	COM	913483103	637	36221	SH	DEFINED	22
UNIVERSAL ELECTRONICS INC	COM	913483103	1091	62055	SH	DEFINED	48
UNIVERSAL ELECTRONICS INC	COM	913483103	1	85	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	668	38000	SH	DEFINED	49
UNIVERSAL ELECTRONICS INC	COM	913483103	11	609	SH	DEFINED	65
UNIVERSAL FOREST PRODUCTS	COM	913543104	1853	44612	SH	DEFINED	15
UNIVERSAL FOREST PRODUCTS	COM	913543104	1713	41226	SH	DEFINED	22
UNIVERSAL FOREST PRODUCTS	COM	913543104	3522	84791	SH	DEFINED	48
UNIVERSAL FOREST PRODUCTS	COM	913543104	25	600	SH	DEFINED	49
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	2	SH	DEFINED	59
UNIVERSAL FOREST PRODUCTS	COM	913543104	0	0	SH	DEFINED	65
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	2540	55250	SH	DEFINED	15
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	1426	31022	SH	DEFINED	22
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	3090	67205	SH	DEFINED	48
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	28	600	SH	DEFINED	49
UNIVERSAL HEALTH RLTY INCOME	SH B	91359E105	46	1008	SH	DEFINED	65
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	626	162601	SH	DEFINED	15
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	223	57874	SH	DEFINED	48
UNIVERSAL INSURANCE HOLDINGS	COM	91359V107	0	0	SH	DEFINED	65
UNIVERSAL STAINLESS & ALLOY	COM	913837100	399	10747	SH	DEFINED	15
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1040	28000	SH	DEFINED	48
UNIVERSAL STAINLESS & ALLOY	COM	913837100	69	1850	SH	DEFINED	49
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	124	7755	SH	DEFINED	15
UNIVERSAL TRUCKLOAD SERVICES	COM	91388P105	182	11418	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	13648	298445	SH	DEFINED	03
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	80	1760	SH	DEFINED	04
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	36236	792380	SH	DEFINED	15

UNIVERSAL HEALTH SERVICES-B	CL B	913903100	26998	590379	SH	DEFINED	22
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	34225	748425	SH	DEFINED	48
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	601	13146	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	2380	52037	SH	DEFINED	49
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	415	9083	SH	DEFINED	59
UNIVERSAL HEALTH SERVICES-B	CL B	913903100	0	1	SH	DEFINED	65
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	687	50177	SH	DEFINED	15
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	973	71046	SH	DEFINED	22
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1212	88459	SH	DEFINED	48
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	32	2345	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	324	23650	SH	DEFINED	49
UNIVERSAL TECHNICAL INSTITUT	COM	913915104	1	92	SH	DEFINED	65
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	1025	56955	SH	DEFINED	15
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	833	46283	SH	DEFINED	48
UNIVEST CORP OF PENNSYLVANIA	COM	915271100	7	388	SH	DEFINED	65
UNUM GROUP	COM	91529Y106	32590	1695635	SH	DEFINED	15
UNUM GROUP	COM	91529Y106	3359	174758	SH	DEFINED	22
UNUM GROUP	COM	91529Y106	24191	1258622	SH	DEFINED	48
UNUM GROUP	COM	91529Y106	644	33500	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	56	2900	SH	DEFINED	49
UNUM GROUP	COM	91529Y106	4	208	SH	DEFINED	59
UNUM GROUP	COM	91529Y106	73	3800	SH	DEFINED	64
UNUM GROUP	COM	91529Y106	0	23	SH	DEFINED	65
UNWIRED PLANET INC	COM	91531F103	251	130643	SH	DEFINED	15
UNWIRED PLANET INC	COM	91531F103	694	361411	SH	DEFINED	48
UNWIRED PLANET INC	COM	91531F103	9	4651	SH	DEFINED	65
URANERZ ENERGY CORP	COM	91688T104	88	54084	SH	DEFINED	15
URANERZ ENERGY CORP	COM	91688T104	199	122206	SH	DEFINED	48
URANERZ ENERGY CORP	COM	91688T104	0	200	SH	DEFINED	49
URANIUM ENERGY CORP	COM	916896103	285	109025	SH	DEFINED	15
URANIUM ENERGY CORP	COM	916896103	796	304870	SH	DEFINED	48
URANIUM ENERGY CORP	COM	916896103	1	200	SH	DEFINED	49
URANIUM RESOURCES INC	COM	916901507	40	78345	SH	DEFINED	15
URANIUM RESOURCES INC	COM	916901507	63	123014	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	10830	288350	SH	DEFINED	03
URBAN OUTFITTERS INC	COM	917047102	5	130	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	53516	1424808	SH	DEFINED	15
URBAN OUTFITTERS INC	COM	917047102	32628	868700	SH	DEFINED	22
URBAN OUTFITTERS INC	COM	917047102	32389	862338	SH	DEFINED	48
URBAN OUTFITTERS INC	COM	917047102	885	23565	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	88	2338	SH	DEFINED	49
URBAN OUTFITTERS INC	COM	917047102	35894	955649	SH	DEFINED	51
URBAN OUTFITTERS INC	COM	917047102	5	126	SH	DEFINED	59
UROLOGIX INC	COM	917273104	20	26662	SH	DEFINED	15
UROLOGIX INC	COM	917273104	10	12931	SH	DEFINED	48
UROPLASTY INC	COM	917277204	45	11928	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	2612	129120	SH	DEFINED	03
URSTADT BIDDLE - CLASS A	CL A	917286205	2187	108110	SH	DEFINED/OTHER	036
URSTADT BIDDLE - CLASS A	CL A	917286205	1851	91515	SH	DEFINED	15
URSTADT BIDDLE - CLASS A	CL A	917286205	2908	143745	SH	DEFINED	22
URSTADT BIDDLE - CLASS A	CL A	917286205	2130	105270	SH	DEFINED	48
URSTADT BIDDLE - CLASS A	CL A	917286205	47	2320	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	8	400	SH	DEFINED	49
URSTADT BIDDLE - CLASS A	CL A	917286205	0	1	SH	DEFINED	65
US ECOLOGY INC	COM	91732J102	1325	61379	SH	DEFINED	15
US ECOLOGY INC	COM	91732J102	1362	63129	SH	DEFINED	48
US ECOLOGY INC	COM	91732J102	29	1342	SH	DEFINED	49
US ECOLOGY INC	COM	91732J102	8	376	SH	DEFINED	65
UTAH MEDICAL PRODUCTS INC	COM	917488108	89	2611	SH	DEFINED	15
UTAH MEDICAL PRODUCTS INC	COM	917488108	358	10546	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	5173	262327	SH	DEFINED	15
VCA ANTECH INC	COM	918194101	3557	180378	SH	DEFINED	22

VCA ANTECH INC	COM	918194101	7335	371943	SH	DEFINED	48
VCA ANTECH INC	COM	918194101	39	2000	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	15	750	SH	DEFINED	49
VCA ANTECH INC	COM	918194101	0	24	SH	DEFINED	59
VCA ANTECH INC	COM	918194101	11	583	SH	DEFINED	65
VF CORP	COM	918204108	32	200	SH	DEFINED	04
VF CORP	COM	918204108	102635	644045	SH	DEFINED	15
VF CORP	COM	918204108	7178	45044	SH	DEFINED	22
VF CORP	COM	918204108	66079	414653	SH	DEFINED	48
VF CORP	COM	918204108	3886	24386	SH	DEFINED	49
VF CORP	COM	918204108	3266	20492	SH	DEFINED	49
VF CORP	COM	918204108	755	4740	SH	DEFINED	59
VF CORP	COM	918204108	112	700	SH	DEFINED	64
VF CORP	COM	918204108	0	0	SH	DEFINED	65
VSE CORP	COM	918284100	214	8736	SH	DEFINED	15
VSE CORP	COM	918284100	627	25614	SH	DEFINED	48
VSE CORP	COM	918284100	0	0	SH	DEFINED	65
VOXX INTERNATIONAL CORP	CL A	91829F104	400	53502	SH	DEFINED	15
VOXX INTERNATIONAL CORP	CL A	91829F104	447	59787	SH	DEFINED	22
VOXX INTERNATIONAL CORP	CL A	91829F104	692	92532	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	2745	321080	SH	DEFINED	15
VAALCO ENERGY INC	COM	91851C201	2835	331600	SH	DEFINED	48
VAALCO ENERGY INC	COM	91851C201	2	180	SH	DEFINED	49
VAIL RESORTS INC	COM	91879Q109	3575	62020	SH	DEFINED	15
VAIL RESORTS INC	COM	91879Q109	7286	126386	SH	DEFINED	48
VAIL RESORTS INC	COM	91879Q109	1	20	SH	DEFINED	65
VALASSIS COMMUNICATIONS INC	COM	918866104	4	160	SH	DEFINED	04
VALASSIS COMMUNICATIONS INC	COM	918866104	4708	190692	SH	DEFINED	15
VALASSIS COMMUNICATIONS INC	COM	918866104	6539	264863	SH	DEFINED	22
VALASSIS COMMUNICATIONS INC	COM	918866104	6763	273912	SH	DEFINED	48
VALASSIS COMMUNICATIONS INC	COM	918866104	170	6870	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	1134	45924	SH	DEFINED	49
VALASSIS COMMUNICATIONS INC	COM	918866104	257	10400	SH	DEFINED	64
VALASSIS COMMUNICATIONS INC	COM	918866104	2	98	SH	DEFINED	65
VALHI INC	COM	918905100	368	30148	SH	DEFINED	15
VALHI INC	COM	918905100	619	50700	SH	DEFINED	48
VALHI INC	COM	918905100	4	330	SH	DEFINED	49
VALHI INC	COM	918905100	0	0	SH	DEFINED	65
VALEANT PHARMACEUTICALS INTE	COM	91911K102	8664	156764	SH	DEFINED	15
VALEANT PHARMACEUTICALS INTE	COM	91911K102	4272	77296	SH	DEFINED	48
VALEANT PHARMACEUTICALS INTE	COM	91911K102	660	11937	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	1858	33614	SH	DEFINED	49
VALEANT PHARMACEUTICALS INTE	COM	91911K102	116	2100	SH	DEFINED	64
VALEANT PHARMACEUTICALS INTE	COM	91911K102	17	301	SH	DEFINED	65
VALE SA-SP ADR	ADR	91912E105	37679	2104980	SH	DEFINED	03
VALE SA-SP ADR	ADR	91912E105	521	29130	SH	DEFINED/OTHER	036
VALE SA-SP ADR	ADR	91912E105	249	13888	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	247	13800	SH	DEFINED	04
VALE SA-SP ADR	ADR	91912E105	2481	138583	SH	DEFINED	15
VALE SA-SP ADR	ADR	91912E105	33948	1896530	SH	DEFINED	22
VALE SA-SP ADR	ADR	91912E105	7207	402634	SH	DEFINED	38
VALE SA-SP ADR	ADR	91912E105	3153	176142	SH	DEFINED	40
VALE SA-SP ADR	ADR	91912E105	42083	2351025	SH	DEFINED	48
VALE SA-SP ADR	ADR	91912E105	32942	1840353	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	5808	324494	SH	DEFINED	49
VALE SA-SP ADR	ADR	91912E105	268	15000	SH	DEFINED	50
VALE SA-SP ADR	ADR	91912E105	4454	248813	SH	DEFINED	51
VALE SA-SP ADR	ADR	91912E105	4	239	SH	DEFINED	59
VALE SA-SP ADR	ADR	91912E105	430	24000	SH	DEFINED	64
VALE SA-SP ADR	ADR	91912E105	1	66	SH	DEFINED	65
VALE SA-SP PREF ADR	ADR	91912E204	13147	757310	SH	DEFINED	03
VALE SA-SP PREF ADR	ADR	91912E204	715	41200	SH	DEFINED	15

VALE SA-SP PREF ADR	ADR	91912E204	1135	65400	SH	DEFINED	48
VALE SA-SP PREF ADR	ADR	91912E204	17827	1026900	SH	DEFINED	50
VALE SA-SP PREF ADR	ADR	91912E204	5588	321900	SH	DEFINED	51
VALE SA-SP PREF ADR	ADR	91912E204	222	12760	SH	DEFINED	59
VALE SA-SP PREF ADR	ADR	91912E204	0	1	SH	DEFINED	65
VALERO ENERGY CORP	COM	91913Y100	70716	2232210	SH	DEFINED	03
VALERO ENERGY CORP	COM	91913Y100	187	5917	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	1599	50489	SH	DEFINED	04
VALERO ENERGY CORP	COM	91913Y100	162523	5130138	SH	DEFINED	15
VALERO ENERGY CORP	COM	91913Y100	69712	2200516	SH	DEFINED	22
VALERO ENERGY CORP	COM	91913Y100	83949	2649899	SH	DEFINED	48
VALERO ENERGY CORP	COM	91913Y100	5654	178482	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	62803	1982419	SH	DEFINED	49
VALERO ENERGY CORP	COM	91913Y100	50	1592	SH	DEFINED	59
VALERO ENERGY CORP	COM	91913Y100	139	4400	SH	DEFINED	64
VALERO ENERGY CORP	COM	91913Y100	0	1	SH	DEFINED	65
VALLEY NATIONAL BANCORP	COM	919794107	7868	785201	SH	DEFINED	15
VALLEY NATIONAL BANCORP	COM	919794107	4755	474530	SH	DEFINED	22
VALLEY NATIONAL BANCORP	COM	919794107	8747	872909	SH	DEFINED	48
VALLEY NATIONAL BANCORP	COM	919794107	144	14343	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	677	67574	SH	DEFINED	49
VALLEY NATIONAL BANCORP	COM	919794107	65	6511	SH	DEFINED	65
VALMONT INDUSTRIES	COM	920253101	9206	70004	SH	DEFINED	15
VALMONT INDUSTRIES	COM	920253101	6436	48942	SH	DEFINED	22
VALMONT INDUSTRIES	COM	920253101	13651	103809	SH	DEFINED	48
VALMONT INDUSTRIES	COM	920253101	485	3685	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	46	347	SH	DEFINED	49
VALMONT INDUSTRIES	COM	920253101	4	34	SH	DEFINED	59
VALMONT INDUSTRIES	COM	920253101	2	16	SH	DEFINED	65
VALSPAR CORP	COM	920355104	15996	285135	SH	DEFINED	15
VALSPAR CORP	COM	920355104	10683	190424	SH	DEFINED	22
VALSPAR CORP	COM	920355104	22234	396322	SH	DEFINED	48
VALSPAR CORP	COM	920355104	208	3710	SH	DEFINED	49
VALSPAR CORP	COM	920355104	168	2988	SH	DEFINED	49
VALSPAR CORP	COM	920355104	18	317	SH	DEFINED	59
VALSPAR CORP	COM	920355104	0	1	SH	DEFINED	65
VALUE LINE INC	COM	920437100	29	3003	SH	DEFINED	15
VALUE LINE INC	COM	920437100	128	13092	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	4686	273079	SH	DEFINED	15
VALUECLICK INC	COM	92046N102	2533	147588	SH	DEFINED	22
VALUECLICK INC	COM	92046N102	6631	386440	SH	DEFINED	48
VALUECLICK INC	COM	92046N102	138	8016	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	202	11800	SH	DEFINED	49
VALUECLICK INC	COM	92046N102	2	98	SH	DEFINED	65
VALUEVISION MEDIA INC-A	CL A	92047K107	86	36537	SH	DEFINED	15
VALUEVISION MEDIA INC-A	CL A	92047K107	110	46850	SH	DEFINED	48
VALUEVISION MEDIA INC-A	CL A	92047K107	26	10869	SH	DEFINED	65
VANDA PHARMACEUTICALS INC	COM	921659108	206	51203	SH	DEFINED	15
VANDA PHARMACEUTICALS INC	COM	921659108	451	111889	SH	DEFINED	48
VANDA PHARMACEUTICALS INC	COM	921659108	5	1335	SH	DEFINED	49
VANDA PHARMACEUTICALS INC	COM	921659108	1	310	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	6548	109718	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	2598	43524	SH	DEFINED	49
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	273494	4582681	SH	DEFINED	59
VANGUARD DIVIDEND APPREC ETF	DIV	921908844	240	4027	SH	DEFINED	65
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	5075	102415	SH	DEFINED	49
VANGUARD MEGA CAP 300 ETF	MEGA	921910873	24	480	SH	DEFINED	65
VANGUARD LONG-TERM BOND ETF	LONG	921937793	4181	43246	SH	DEFINED	59
VANGUARD LONG-TERM BOND ETF	LONG	921937793	0	0	SH	DEFINED	65
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	580	6421	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	818	9065	SH	DEFINED	49
VANGUARD INTERMEDIATE-TERM B	INTE	921937819	1818	20137	SH	DEFINED	59

VANGUARD INTERMEDIATE-TERM B	INTE	921937819	0	1	SH	DEFINED	65
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	110	1346	SH	DEFINED	04
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	11	130	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	332	4080	SH	DEFINED	49
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	6278	77082	SH	DEFINED	59
VANGUARD SHORT-TERM BOND ETF	SHOR	921937827	17	212	SH	DEFINED	65
VANGUARD TOTAL BOND MARKET	TOTA	921937835	3082	36197	SH	DEFINED	15
VANGUARD TOTAL BOND MARKET	TOTA	921937835	844	9912	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	1603	18830	SH	DEFINED	49
VANGUARD TOTAL BOND MARKET	TOTA	921937835	178253	2093394	SH	DEFINED	59
VANGUARD TOTAL BOND MARKET	TOTA	921937835	0	0	SH	DEFINED	65
VANGUARD MSCI EAFE ETF	MSCI	921943858	681	20725	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	784	23844	SH	DEFINED	04
VANGUARD MSCI EAFE ETF	MSCI	921943858	1808	55000	SH	DEFINED	22
VANGUARD MSCI EAFE ETF	MSCI	921943858	10462	318184	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	7027	213713	SH	DEFINED	49
VANGUARD MSCI EAFE ETF	MSCI	921943858	0	1	SH	DEFINED	59
VANGUARD MSCI EAFE ETF	MSCI	921943858	440	13392	SH	DEFINED	65
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	156	3102	SH	DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	156	3100	SH	DEFINED	49
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	31	615	SH	DEFINED	59
VANGUARD HIGH DVD YIELD ETF	HIGH	921946406	79	1564	SH	DEFINED	65
VANGUARD HEALTH SYSTEMS INC	COM	922036207	475	38376	SH	DEFINED	15
VANGUARD HEALTH SYSTEMS INC	COM	922036207	1259	101750	SH	DEFINED	48
VANGUARD HEALTH SYSTEMS INC	COM	922036207	1	55	SH	DEFINED	65
VANGUARD TOT WORLD STK ETF	TT W	922042742	56	1165	SH	DEFINED	49
VANGUARD TOT WORLD STK ETF	TT W	922042742	4738	98640	SH	DEFINED	49
VANGUARD TOT WORLD STK ETF	TT W	922042742	15	319	SH	DEFINED	65
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	191	4450	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	451	10500	SH	DEFINED	04
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	14247	331625	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	10333	240520	SH	DEFINED	49
VANGUARD FTSE ALL-WORLD EX-U	ALLW	922042775	251	5843	SH	DEFINED	65
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	1585	37997	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	2031	48681	SH	DEFINED	04
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	5388	129137	SH	DEFINED	15
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	3086	73981	SH	DEFINED	48
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	66564	1595499	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	206878	4958724	SH	DEFINED	49
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	16112	386192	SH	DEFINED	59
VANGUARD MSCI EMERGING MARKE	MSCI	922042858	829	19864	SH	DEFINED	65
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	831	16504	SH	DEFINED	15
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	307	6105	SH	DEFINED	49
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	465	9240	SH	DEFINED	59
VANGUARD MSCI PACIFIC ETF	MSCI	922042866	58	1160	SH	DEFINED	65
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	493	10900	SH	DEFINED	04
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	315	6950	SH	DEFINED	49
VANGUARD MSCI EUROPEAN ETF	MSCI	922042874	105	2321	SH	DEFINED	65
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	75	821	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	286	3119	SH	DEFINED	49
VANGUARD CONSUMER STAPLE ETF	CONS	92204A207	0	1	SH	DEFINED	65
VANGUARD INFO TECH ETF	INF	92204A702	36	485	SH	DEFINED	04
VANGUARD INFO TECH ETF	INF	92204A702	237	3224	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	93	1270	SH	DEFINED	49
VANGUARD INFO TECH ETF	INF	92204A702	0	0	SH	DEFINED	65
VANGUARD NATURAL RESOURCES	COM	92205F106	2919	100858	SH	DEFINED	48
VANGUARD NATURAL RESOURCES	COM	92205F106	218	7525	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	291	10066	SH	DEFINED	49
VANGUARD NATURAL RESOURCES	COM	92205F106	0	0	SH	DEFINED	65
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	1051	13079	SH	DEFINED	49
VANGUARD S/T CORP BOND ETF	SHRT	92206C409	0	1	SH	DEFINED	65
VANGUARD RUSSELL 1000	VNG	92206C730	284	4320	SH	DEFINED	49

VANGUARD RUSSELL 1000	VNG	92206C730	0	3	SH	DEFINED	65
VANGUARD INT-TERM CORPORATE	INT-	92206C870	2296	26189	SH	DEFINED	15
VANGUARD INT-TERM CORPORATE	INT-	92206C870	809	9232	SH	DEFINED	49
VANGUARD INT-TERM CORPORATE	INT-	92206C870	0	1	SH	DEFINED	65
VANTIV INC - CL A	CL A	92210H105	8267	383608	SH	DEFINED	03
VANTIV INC - CL A	CL A	92210H105	4	180	SH	DEFINED	04
VANTIV INC - CL A	CL A	92210H105	872	40472	SH	DEFINED	15
VANTIV INC - CL A	CL A	92210H105	25274	1172820	SH	DEFINED	22
VANTIV INC - CL A	CL A	92210H105	12219	566996	SH	DEFINED	48
VANTIV INC - CL A	CL A	92210H105	270	12540	SH	DEFINED	49
VANTIV INC - CL A	CL A	92210H105	216	10000	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	127	2105	SH	DEFINED	04
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	57550	954073	SH	DEFINED	15
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	4531	75110	SH	DEFINED	22
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	28803	477505	SH	DEFINED	48
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	961	15925	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	201	3335	SH	DEFINED	49
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	28196	467437	SH	DEFINED	51
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	18	295	SH	DEFINED	59
VARIAN MEDICAL SYSTEMS INC	COM	92220P105	356	5900	SH	DEFINED	64
VASCO DATA SECURITY INTL	COM	92230Y104	652	69547	SH	DEFINED	15
VASCO DATA SECURITY INTL	COM	92230Y104	715	76206	SH	DEFINED	22
VASCO DATA SECURITY INTL	COM	92230Y104	1200	127966	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	308	20830	SH	DEFINED	15
VASCULAR SOLUTIONS INC	COM	92231M109	1266	85568	SH	DEFINED	48
VASCULAR SOLUTIONS INC	COM	92231M109	11	730	SH	DEFINED	49
VASCULAR SOLUTIONS INC	COM	92231M109	4	242	SH	DEFINED	65
VECTREN CORPORATION	COM	92240G101	4	140	SH	DEFINED	04
VECTREN CORPORATION	COM	92240G101	8968	313568	SH	DEFINED	15
VECTREN CORPORATION	COM	92240G101	6245	218341	SH	DEFINED	22
VECTREN CORPORATION	COM	92240G101	12264	428813	SH	DEFINED	48
VECTREN CORPORATION	COM	92240G101	255	8921	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	1797	62820	SH	DEFINED	49
VECTREN CORPORATION	COM	92240G101	0	1	SH	DEFINED	65
VECTOR GROUP LTD	COM	92240M108	5956	359023	SH	DEFINED	15
VECTOR GROUP LTD	COM	92240M108	3541	213468	SH	DEFINED	48
VECTOR GROUP LTD	COM	92240M108	489	29476	SH	DEFINED	49
VECTOR GROUP LTD	COM	92240M108	0	1	SH	DEFINED	65
VEECO INSTRUMENTS INC	COM	922417100	3587	119554	SH	DEFINED	15
VEECO INSTRUMENTS INC	COM	922417100	2927	97577	SH	DEFINED	22
VEECO INSTRUMENTS INC	COM	922417100	5066	168870	SH	DEFINED	48
VEECO INSTRUMENTS INC	COM	922417100	423	14095	SH	DEFINED	49
VENOCO INC	COM	92275P307	799	67288	SH	DEFINED	15
VENOCO INC	COM	92275P307	1320	111084	SH	DEFINED	48
VENTAS INC	COM	92276F100	10	164	SH	DEFINED	04
VENTAS INC	COM	92276F100	101500	1630530	SH	DEFINED	15
VENTAS INC	COM	92276F100	9171	147325	SH	DEFINED	22
VENTAS INC	COM	92276F100	82087	1318669	SH	DEFINED	48
VENTAS INC	COM	92276F100	2090	33569	SH	DEFINED	49
VENTAS INC	COM	92276F100	80	1278	SH	DEFINED	49
VENTAS INC	COM	92276F100	165554	2659500	SH	DEFINED	57
VENTAS INC	COM	92276F100	2	31	SH	DEFINED	59
VENTAS INC	COM	92276F100	143	2300	SH	DEFINED	64
VENTAS INC	COM	92276F100	2	37	SH	DEFINED	65
VENTRUS BIOSCIENCES INC	COM	922822101	36	9925	SH	DEFINED	15
VENTRUS BIOSCIENCES INC	COM	922822101	127	35489	SH	DEFINED	48
VANGUARD S&P 500 ETF	S&P	922908413	2268	34410	SH	DEFINED	49
VANGUARD S&P 500 ETF	S&P	922908413	18	277	SH	DEFINED	65
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	1043	18000	SH	DEFINED	49
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	174	3000	SH	DEFINED	49
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	5485	94683	SH	DEFINED	59
VANGUARD MID-CAP VALUE ETF	MCAP	922908512	0	0	SH	DEFINED	65

VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	458	6764	SH	DEFINED	49
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	3429	50607	SH	DEFINED	59
VANGUARD MID-CAP GROWTH ETF	MCAP	922908538	0	0	SH	DEFINED	65
VANGUARD REIT ETF	REIT	922908553	274	4212	SH	DEFINED	04
VANGUARD REIT ETF	REIT	922908553	1592	24508	SH	DEFINED	15
VANGUARD REIT ETF	REIT	922908553	2002	30816	SH	DEFINED	48
VANGUARD REIT ETF	REIT	922908553	7291	112230	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	1658	25524	SH	DEFINED	49
VANGUARD REIT ETF	REIT	922908553	246	3789	SH	DEFINED	65
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	18	200	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	169	1916	SH	DEFINED	49
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	4285	48559	SH	DEFINED	59
VANGUARD SMALL-CAP GRWTH ETF	SML	922908595	0	1	SH	DEFINED	65
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	2168	30150	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	801	11138	SH	DEFINED	49
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	4357	60595	SH	DEFINED	59
VANGUARD SMALL-CAP VALUE ETF	SM C	922908611	0	1	SH	DEFINED	65
VANGUARD MID-CAP ETF	MID	922908629	1761	21700	SH	DEFINED	04
VANGUARD MID-CAP ETF	MID	922908629	4956	61063	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	9815	120930	SH	DEFINED	49
VANGUARD MID-CAP ETF	MID	922908629	5414	66709	SH	DEFINED	59
VANGUARD MID-CAP ETF	MID	922908629	0	1	SH	DEFINED	65
VANGUARD LARGE-CAP ETF	LARG	922908637	4148	63150	SH	DEFINED	04
VANGUARD LARGE-CAP ETF	LARG	922908637	6301	95921	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	3967	60391	SH	DEFINED	49
VANGUARD LARGE-CAP ETF	LARG	922908637	3177	48361	SH	DEFINED	59
VANGUARD LARGE-CAP ETF	LARG	922908637	48	733	SH	DEFINED	65
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	399	6700	SH	DEFINED	04
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	4367	73326	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	2091	35105	SH	DEFINED	49
VANGUARD EXTENDED MARKET ETF	EXTE	922908652	0	1	SH	DEFINED	65
VANGUARD GROWTH ETF	GROW	922908736	205	2828	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	564	7792	SH	DEFINED	49
VANGUARD GROWTH ETF	GROW	922908736	9587	132413	SH	DEFINED	59
VANGUARD GROWTH ETF	GROW	922908736	172	2378	SH	DEFINED	65
VANGUARD VALUE ETF	VALU	922908744	1354	23064	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	35	600	SH	DEFINED	49
VANGUARD VALUE ETF	VALU	922908744	4040	68804	SH	DEFINED	59
VANGUARD VALUE ETF	VALU	922908744	262	4468	SH	DEFINED	65
VANGUARD SMALL-CAP ETF	SMAL	922908751	198	2474	SH	DEFINED	04
VANGUARD SMALL-CAP ETF	SMAL	922908751	4434	55325	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	5706	71198	SH	DEFINED	49
VANGUARD SMALL-CAP ETF	SMAL	922908751	3656	45616	SH	DEFINED	59
VANGUARD SMALL-CAP ETF	SMAL	922908751	0	0	SH	DEFINED	65
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	317	4300	SH	DEFINED	04
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	1647	22363	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	4196	56966	SH	DEFINED	49
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	101	1366	SH	DEFINED	59
VANGUARD US TOTAL STOCK MKT	TOTA	922908769	351	4769	SH	DEFINED	65
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	154	14233	SH	DEFINED	15
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	11	977	SH	DEFINED	22
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	85	7902	SH	DEFINED	48
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	28	2570	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	1	131	SH	DEFINED	49
VEOLIA ENVIRONNEMENT-ADR	SPON	92334N103	0	1	SH	DEFINED	65
VERA BRADLEY INC	COM	92335C106	597	25031	SH	DEFINED	15
VERA BRADLEY INC	COM	92335C106	1679	70410	SH	DEFINED	48
VERA BRADLEY INC	COM	92335C106	8	350	SH	DEFINED	49
VERASTEM INC	COM	92337C104	109	11600	SH	DEFINED	03
VERASTEM INC	COM	92337C104	45	4841	SH	DEFINED	15
VERASTEM INC	COM	92337C104	107	11401	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	22	6692	SH	DEFINED	15

VERENIUM CORP	COM	92340P209	23	7169	SH	DEFINED	48
VERENIUM CORP	COM	92340P209	13	3993	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	4999	179500	SH	DEFINED	03
VERIFONE SYSTEMS INC	COM	92342Y109	9257	332375	SH	DEFINED	15
VERIFONE SYSTEMS INC	COM	92342Y109	6579	236238	SH	DEFINED	22
VERIFONE SYSTEMS INC	COM	92342Y109	15390	552615	SH	DEFINED	48
VERIFONE SYSTEMS INC	COM	92342Y109	402	14425	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	2	80	SH	DEFINED	49
VERIFONE SYSTEMS INC	COM	92342Y109	294	10557	SH	DEFINED	59
VERISIGN INC	COM	92343E102	14	296	SH	DEFINED	04
VERISIGN INC	COM	92343E102	41351	849276	SH	DEFINED	15
VERISIGN INC	COM	92343E102	3293	67625	SH	DEFINED	22
VERISIGN INC	COM	92343E102	49	1000	SH	DEFINED	40
VERISIGN INC	COM	92343E102	35472	728532	SH	DEFINED	48
VERISIGN INC	COM	92343E102	484	9939	SH	DEFINED	49
VERISIGN INC	COM	92343E102	11	230	SH	DEFINED	49
VERISIGN INC	COM	92343E102	86	1772	SH	DEFINED	59
VERISIGN INC	COM	92343E102	178	3651	SH	DEFINED	64
VERISIGN INC	COM	92343E102	15	310	SH	DEFINED	65
VERIZON COMMUNICATIONS INC	COM	92343V104	3167	69497	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1156	25360	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	1001881	21985528	SH	DEFINED	15
VERIZON COMMUNICATIONS INC	COM	92343V104	56172	1232660	SH	DEFINED	22
VERIZON COMMUNICATIONS INC	COM	92343V104	1	30	SH	DEFINED	47
VERIZON COMMUNICATIONS INC	COM	92343V104	594292	13041305	SH	DEFINED	48
VERIZON COMMUNICATIONS INC	COM	92343V104	135247	2967889	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	61094	1340659	SH	DEFINED	49
VERIZON COMMUNICATIONS INC	COM	92343V104	9597	210600	SH	DEFINED	51
VERIZON COMMUNICATIONS INC	COM	92343V104	677	14866	SH	DEFINED	59
VERIZON COMMUNICATIONS INC	COM	92343V104	981	21517	SH	DEFINED	64
VERIZON COMMUNICATIONS INC	COM	92343V104	112	2468	SH	DEFINED	65
VERINT SYSTEMS INC	COM	92343X100	887	32311	SH	DEFINED	15
VERINT SYSTEMS INC	COM	92343X100	1893	68969	SH	DEFINED	48
VERINT SYSTEMS INC	COM	92343X100	249	9065	SH	DEFINED	49
VERINT SYSTEMS INC	COM	92343X100	3	127	SH	DEFINED	59
VERINT SYSTEMS INC	COM	92343X100	0	0	SH	DEFINED	65
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	10619	223048	SH	DEFINED	15
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	1336	28060	SH	DEFINED	22
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	10957	230150	SH	DEFINED	45
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	19452	408562	SH	DEFINED	48
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	49	1024	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	367	7700	SH	DEFINED	49
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	24	500	SH	DEFINED	59
VERISK ANALYTICS INC-CLASS A	CL A	92345Y106	37	772	SH	DEFINED	65
VERSANT CORP	COM	925284309	16	1594	SH	DEFINED	15
VERSANT CORP	COM	925284309	111	11233	SH	DEFINED	48
VERSAR INC	COM	925297103	52	15439	SH	DEFINED	48
VERSO PAPER CORP	COM	92531L108	27	16683	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	19695	352390	SH	DEFINED	03
VERTEX PHARMACEUTICALS INC	COM	92532F100	37943	678887	SH	DEFINED	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	38087	681471	SH	DEFINED	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	54249	970642	SH	DEFINED	48
VERTEX PHARMACEUTICALS INC	COM	92532F100	419	7504	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	3063	54804	SH	DEFINED	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	40	710	SH	DEFINED	59
VERTEX PHARMACEUTICALS INC	COM	92532F100	140	2500	SH	DEFINED	64
VERTEX PHARMACEUTICALS INC	COM	92532F100	0	0	SH	DEFINED	65
VIAD CORP	COM	92552R406	924	44278	SH	DEFINED	15
VIAD CORP	COM	92552R406	972	46617	SH	DEFINED	22
VIAD CORP	COM	92552R406	1819	87205	SH	DEFINED	48
VIAD CORP	COM	92552R406	1	50	SH	DEFINED	49
VIAD CORP	COM	92552R406	0	16	SH	DEFINED	65

VIASAT INC	COM	92552V100	2764	73932	SH	DEFINED	15
VIASAT INC	COM	92552V100	3810	101914	SH	DEFINED	22
VIASAT INC	COM	92552V100	6101	163217	SH	DEFINED	48
VIASAT INC	COM	92552V100	42	1120	SH	DEFINED	49
VIASYSTEMS GROUP INC	COM	92553H803	43	2480	SH	DEFINED	15
VIASYSTEMS GROUP INC	COM	92553H803	218	12587	SH	DEFINED	48
VIACOM INC-CLASS A	CL A	92553P102	737	13540	SH	DEFINED	15
VIACOM INC-CLASS A	CL A	92553P102	201	3703	SH	DEFINED	49
VIACOM INC-CLASS A	CL A	92553P102	13	244	SH	DEFINED	65
VIACOM INC-CLASS B	CL B	92553P201	83892	1565443	SH	DEFINED	03
VIACOM INC-CLASS B	CL B	92553P201	27	511	SH	DEFINED	04
VIACOM INC-CLASS B	CL B	92553P201	181368	3384370	SH	DEFINED	15
VIACOM INC-CLASS B	CL B	92553P201	63470	1184365	SH	DEFINED	22
VIACOM INC-CLASS B	CL B	92553P201	133628	2493530	SH	DEFINED	48
VIACOM INC-CLASS B	CL B	92553P201	2371	44246	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	5444	101578	SH	DEFINED	49
VIACOM INC-CLASS B	CL B	92553P201	90	1672	SH	DEFINED	59
VIACOM INC-CLASS B	CL B	92553P201	188	3500	SH	DEFINED	64
VIACOM INC-CLASS B	CL B	92553P201	33	624	SH	DEFINED	65
VICAL INC	COM	925602104	346	79942	SH	DEFINED	15
VICAL INC	COM	925602104	1160	267823	SH	DEFINED	48
VICAL INC	COM	925602104	3	700	SH	DEFINED	49
VICAL INC	COM	925602104	3	600	SH	DEFINED	65
VICOR CORP	COM	925815102	450	67406	SH	DEFINED	15
VICOR CORP	COM	925815102	340	50978	SH	DEFINED	22
VICOR CORP	COM	925815102	662	99299	SH	DEFINED	48
VICOR CORP	COM	925815102	3	500	SH	DEFINED	49
VICOR CORP	COM	925815102	0	1	SH	DEFINED	65
VIDEO DISPLAY CORP	COM	926555103	140	35612	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1514	78974	SH	DEFINED	15
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	1638	85421	SH	DEFINED	22
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	2810	146580	SH	DEFINED	48
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	65	3400	SH	DEFINED	49
VIEWPOINT FINANCIAL GROUP IN	COM	92672A101	13	700	SH	DEFINED	65
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	656	17843	SH	DEFINED	15
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	1096	29808	SH	DEFINED	48
VILLAGE SUPER MARKET-CLASS A	CL A	927107409	0	1	SH	DEFINED	65
VIMPELCOM LTD-SPON ADR	SPON	92719A106	29980	2519320	SH	DEFINED	03
VIMPELCOM LTD-SPON ADR	SPON	92719A106	407	34210	SH	DEFINED/OTHER	036
VIMPELCOM LTD-SPON ADR	SPON	92719A106	3735	313888	SH	DEFINED	15
VIMPELCOM LTD-SPON ADR	SPON	92719A106	17926	1506360	SH	DEFINED	22
VIMPELCOM LTD-SPON ADR	SPON	92719A106	27616	2320659	SH	DEFINED	48
VIMPELCOM LTD-SPON ADR	SPON	92719A106	0	0	SH	DEFINED	65
VIRCO MFG CORPORATION	COM	927651109	6	2658	SH	DEFINED	15
VIRCO MFG CORPORATION	COM	927651109	62	26130	SH	DEFINED	48
VIRCO MFG CORPORATION	COM	927651109	0	0	SH	DEFINED	65
VIRGIN MEDIA INC	COM	92769L101	14298	486006	SH	DEFINED	15
VIRGIN MEDIA INC	COM	92769L101	1150	39090	SH	DEFINED	22
VIRGIN MEDIA INC	COM	92769L101	69842	2373952	SH	DEFINED	40
VIRGIN MEDIA INC	COM	92769L101	12236	415904	SH	DEFINED	48
VIRGIN MEDIA INC	COM	92769L101	21	720	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	680	23110	SH	DEFINED	49
VIRGIN MEDIA INC	COM	92769L101	88	3000	SH	DEFINED	64
VIRGIN MEDIA INC	COM	92769L101	15	500	SH	DEFINED	65
VIRGINIA COMMERCE BANCORP	COM	92778Q109	386	44082	SH	DEFINED	15
VIRGINIA COMMERCE BANCORP	COM	92778Q109	1010	115470	SH	DEFINED	48
VIRGINIA COMMERCE BANCORP	COM	92778Q109	0	21	SH	DEFINED	65
VISION-SCIENCES INC	COM	927912105	36	27178	SH	DEFINED	15
VISION-SCIENCES INC	COM	927912105	23	17280	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	245	67601	SH	DEFINED	15
VISTA GOLD CORP	COM	927926303	411	113205	SH	DEFINED	48
VISTA GOLD CORP	COM	927926303	4	1007	SH	DEFINED	65

VIRNETX HOLDING CORP	COM	92823T108	1479	58163	SH	DEFINED	15
VIRNETX HOLDING CORP	COM	92823T108	3639	143106	SH	DEFINED	48
VIRNETX HOLDING CORP	COM	92823T108	2	80	SH	DEFINED	49
VIRNETX HOLDING CORP	COM	92823T108	81	3182	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	8452	279947	SH	DEFINED	15
VIROPHARMA INC	COM	928241108	5779	191417	SH	DEFINED	22
VIROPHARMA INC	COM	928241108	9259	306679	SH	DEFINED	48
VIROPHARMA INC	COM	928241108	28	920	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	33	1100	SH	DEFINED	49
VIROPHARMA INC	COM	928241108	96	3174	SH	DEFINED	59
VIROPHARMA INC	COM	928241108	2	64	SH	DEFINED	65
VISA INC-CLASS A SHARES	COM	92826C839	46	344	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	27	200	SH	DEFINED	04
VISA INC-CLASS A SHARES	COM	92826C839	385132	2868123	SH	DEFINED	15
VISA INC-CLASS A SHARES	COM	92826C839	20254	150836	SH	DEFINED	22
VISA INC-CLASS A SHARES	COM	92826C839	316289	2355447	SH	DEFINED	48
VISA INC-CLASS A SHARES	COM	92826C839	5284	39353	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	8876	66098	SH	DEFINED	49
VISA INC-CLASS A SHARES	COM	92826C839	166	1238	SH	DEFINED	59
VISA INC-CLASS A SHARES	COM	92826C839	487	3624	SH	DEFINED	64
VISA INC-CLASS A SHARES	COM	92826C839	0	0	SH	DEFINED	65
VIRTUSA CORP	COM	92827P102	462	26007	SH	DEFINED	15
VIRTUSA CORP	COM	92827P102	724	40736	SH	DEFINED	22
VIRTUSA CORP	COM	92827P102	1221	68686	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2421	28149	SH	DEFINED	15
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	1427	16591	SH	DEFINED	22
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	2100	24424	SH	DEFINED	48
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	5	63	SH	DEFINED	49
VIRTUS INVESTMENT PARTNERS	COM	92828Q109	3	34	SH	DEFINED	59
VISHAY INTERTECHNOLOGY INC	COM	928298108	44252	4501697	SH	DEFINED	03
VISHAY INTERTECHNOLOGY INC	COM	928298108	6951	707160	SH	DEFINED/OTHER	036
VISHAY INTERTECHNOLOGY INC	COM	928298108	21635	2200875	SH	DEFINED	15
VISHAY INTERTECHNOLOGY INC	COM	928298108	35104	3571091	SH	DEFINED	22
VISHAY INTERTECHNOLOGY INC	COM	928298108	16542	1682813	SH	DEFINED	48
VISHAY INTERTECHNOLOGY INC	COM	928298108	197	20032	SH	DEFINED	49
VISHAY INTERTECHNOLOGY INC	COM	928298108	30	3065	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	725	51854	SH	DEFINED	15
VISHAY PRECISION GROUP	COM	92835K103	671	47970	SH	DEFINED	48
VISHAY PRECISION GROUP	COM	92835K103	1	76	SH	DEFINED	49
VISHAY PRECISION GROUP	COM	92835K103	2	140	SH	DEFINED	49
VISTEON CORP	COM	92839U206	4194	94328	SH	DEFINED	15
VISTEON CORP	COM	92839U206	346	7780	SH	DEFINED	22
VISTEON CORP	COM	92839U206	6160	138549	SH	DEFINED	48
VISTEON CORP	COM	92839U206	10	225	SH	DEFINED	49
VISTEON CORP	COM	92839U206	111	2498	SH	DEFINED	49
VISTEON CORP	COM	92839U206	168	3789	SH	DEFINED	59
VITACOST.COM INC	COM	92847A200	119	17552	SH	DEFINED	15
VITACOST.COM INC	COM	92847A200	272	40002	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	16829	288563	SH	DEFINED	15
VITAMIN SHOPPE INC	COM	92849E101	4559	78165	SH	DEFINED	22
VITAMIN SHOPPE INC	COM	92849E101	7127	122204	SH	DEFINED	48
VITAMIN SHOPPE INC	COM	92849E101	126	2168	SH	DEFINED	49
VITAMIN SHOPPE INC	COM	92849E101	4	74	SH	DEFINED	65
VIVUS INC	COM	928551100	9604	539250	SH	DEFINED	03
VIVUS INC	COM	928551100	3	180	SH	DEFINED	04
VIVUS INC	COM	928551100	3176	178332	SH	DEFINED	15
VIVUS INC	COM	928551100	6273	352190	SH	DEFINED	22
VIVUS INC	COM	928551100	9560	536788	SH	DEFINED	48
VIVUS INC	COM	928551100	319	17890	SH	DEFINED	49
VIVUS INC	COM	928551100	37	2100	SH	DEFINED	49
VIVUS INC	COM	928551100	0	5	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	24940	257806	SH	DEFINED	03

VMWARE INC-CLASS A	CL A	928563402	379	3914	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	316	3270	SH	DEFINED	04
VMWARE INC-CLASS A	CL A	928563402	12919	133540	SH	DEFINED	15
VMWARE INC-CLASS A	CL A	928563402	54576	564154	SH	DEFINED	22
VMWARE INC-CLASS A	CL A	928563402	27752	286875	SH	DEFINED	48
VMWARE INC-CLASS A	CL A	928563402	41420	428159	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	5628	58180	SH	DEFINED	49
VMWARE INC-CLASS A	CL A	928563402	19	200	SH	DEFINED	59
VMWARE INC-CLASS A	CL A	928563402	3	33	SH	DEFINED	65
VOCERA COMMUNICATIONS INC	COM	92857F107	165	5328	SH	DEFINED	15
VOCERA COMMUNICATIONS INC	COM	92857F107	495	16030	SH	DEFINED	48
VOCERA COMMUNICATIONS INC	COM	92857F107	7	221	SH	DEFINED	65
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	847	29720	SH	DEFINED	03
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	41	1445	SH	DEFINED	04
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3836	134590	SH	DEFINED	15
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	17014	596974	SH	DEFINED	22
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1196	41978	SH	DEFINED	40
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1667	58490	SH	DEFINED	48
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	3109	109082	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	21476	753536	SH	DEFINED	49
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	1261	44249	SH	DEFINED	59
VODAFONE GROUP PLC-SP ADR	SPON	92857W209	162	5698	SH	DEFINED	65
VOCUS INC	COM	92858J108	581	28969	SH	DEFINED	15
VOCUS INC	COM	92858J108	1543	76912	SH	DEFINED	48
VOCUS INC	COM	92858J108	189	9400	SH	DEFINED	49
VOCUS INC	COM	92858J108	75	3744	SH	DEFINED	49
VOLCANO CORP	COM	928645100	2686	94016	SH	DEFINED	15
VOLCANO CORP	COM	928645100	5206	182205	SH	DEFINED	48
VOLCANO CORP	COM	928645100	14	500	SH	DEFINED	49
VOLCANO CORP	NOTE	928645AA8	2118	1750000	SH	DEFINED	15
VOLCANO CORP	NOTE	928645AA8	303	250000	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2231	102023	SH	DEFINED	15
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1514	69234	SH	DEFINED	22
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2474	113128	SH	DEFINED	48
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	49	2260	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2	90	SH	DEFINED	49
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	31	SH	DEFINED	65
VONAGE HOLDINGS CORP	COM	92886T201	572	250789	SH	DEFINED	15
VONAGE HOLDINGS CORP	COM	92886T201	1220	534976	SH	DEFINED	48
VONAGE HOLDINGS CORP	COM	92886T201	1	300	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	79809	984691	SH	DEFINED	15
VORNADO REALTY TRUST	SH B	929042109	7487	92379	SH	DEFINED	22
VORNADO REALTY TRUST	SH B	929042109	63664	785486	SH	DEFINED	48
VORNADO REALTY TRUST	SH B	929042109	267	3290	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	1424	17570	SH	DEFINED	49
VORNADO REALTY TRUST	SH B	929042109	103374	1275430	SH	DEFINED	57
VORNADO REALTY TRUST	SH B	929042109	171	2114	SH	DEFINED	64
VORNADO REALTY TRUST	SH B	929042109	0	0	SH	DEFINED	65
VULCAN MATERIALS CO	COM	929160109	5481	115870	SH	DEFINED	03
VULCAN MATERIALS CO	COM	929160109	10	210	SH	DEFINED	04
VULCAN MATERIALS CO	COM	929160109	31752	671298	SH	DEFINED	15
VULCAN MATERIALS CO	COM	929160109	4423	93512	SH	DEFINED	22
VULCAN MATERIALS CO	COM	929160109	26726	565042	SH	DEFINED	48
VULCAN MATERIALS CO	COM	929160109	356	7519	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	66	1390	SH	DEFINED	49
VULCAN MATERIALS CO	COM	929160109	3	61	SH	DEFINED	65
W&T OFFSHORE INC	COM	92922P106	1477	78628	SH	DEFINED	15
W&T OFFSHORE INC	COM	92922P106	2443	130094	SH	DEFINED	48
W&T OFFSHORE INC	COM	92922P106	13	710	SH	DEFINED	49
W&T OFFSHORE INC	COM	92922P106	1	51	SH	DEFINED	65
WD-40 CO	COM	929236107	2516	47795	SH	DEFINED	15
WD-40 CO	COM	929236107	2245	42657	SH	DEFINED	22

WD-40 CO	COM	929236107	3356	63757	SH	DEFINED	48
WD-40 CO	COM	929236107	149	2837	SH	DEFINED	49
WD-40 CO	COM	929236107	0	0	SH	DEFINED	65
WGL HOLDINGS INC	COM	92924F106	12041	299160	SH	DEFINED	03
WGL HOLDINGS INC	COM	92924F106	6212	154330	SH	DEFINED/OTHER	036
WGL HOLDINGS INC	COM	92924F106	7790	193532	SH	DEFINED	15
WGL HOLDINGS INC	COM	92924F106	10898	270765	SH	DEFINED	22
WGL HOLDINGS INC	COM	92924F106	12097	300537	SH	DEFINED	48
WGL HOLDINGS INC	COM	92924F106	2	59	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	201	4987	SH	DEFINED	49
WGL HOLDINGS INC	COM	92924F106	4	99	SH	DEFINED	59
WGL HOLDINGS INC	COM	92924F106	9	234	SH	DEFINED	65
WABCO HOLDINGS INC	COM	92927K102	2	40	SH	DEFINED	04
WABCO HOLDINGS INC	COM	92927K102	10815	187528	SH	DEFINED	15
WABCO HOLDINGS INC	COM	92927K102	3024	52440	SH	DEFINED	22
WABCO HOLDINGS INC	COM	92927K102	11813	204845	SH	DEFINED	48
WABCO HOLDINGS INC	COM	92927K102	587	10181	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	1080	18734	SH	DEFINED	49
WABCO HOLDINGS INC	COM	92927K102	2	41	SH	DEFINED	65
WMS INDUSTRIES INC	COM	929297109	11864	724320	SH	DEFINED	03
WMS INDUSTRIES INC	COM	929297109	6254	381790	SH	DEFINED/OTHER	036
WMS INDUSTRIES INC	COM	929297109	2840	173381	SH	DEFINED	15
WMS INDUSTRIES INC	COM	929297109	6466	394770	SH	DEFINED	22
WMS INDUSTRIES INC	COM	929297109	5997	366139	SH	DEFINED	48
WMS INDUSTRIES INC	COM	929297109	46	2820	SH	DEFINED	49
WMS INDUSTRIES INC	COM	929297109	42	2539	SH	DEFINED	59
WMS INDUSTRIES INC	COM	929297109	1	59	SH	DEFINED	65
W.P. CAREY & CO. LLC	COM	92930Y107	504	10284	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	643	13127	SH	DEFINED	49
W.P. CAREY & CO. LLC	COM	92930Y107	0	1	SH	DEFINED	65
WSFS FINANCIAL CORP	COM	929328102	698	16913	SH	DEFINED	15
WSFS FINANCIAL CORP	COM	929328102	1410	34167	SH	DEFINED	48
WSFS FINANCIAL CORP	COM	929328102	2	60	SH	DEFINED	49
WSFS FINANCIAL CORP	COM	929328102	0	0	SH	DEFINED	65
WPP PLC-SPONSORED ADR	ADR	92933H101	521	7640	SH	DEFINED	15
WPP PLC-SPONSORED ADR	ADR	92933H101	438	6429	SH	DEFINED	22
WPP PLC-SPONSORED ADR	ADR	92933H101	1627	23880	SH	DEFINED	48
WPP PLC-SPONSORED ADR	ADR	92933H101	36	531	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	102	1500	SH	DEFINED	49
WPP PLC-SPONSORED ADR	ADR	92933H101	391	5739	SH	DEFINED	59
WPP PLC-SPONSORED ADR	ADR	92933H101	0	1	SH	DEFINED	65
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	11787	789500	SH	DEFINED	03
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	11917	798160	SH	DEFINED	22
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	1072	71810	SH	DEFINED	45
WUXI PHARMATECH CAYMAN-ADR	SPON	929352102	12	797	SH	DEFINED	65
WABASH NATIONAL CORP	COM	929566107	877	123000	SH	DEFINED	15
WABASH NATIONAL CORP	COM	929566107	1741	244234	SH	DEFINED	48
WABASH NATIONAL CORP	COM	929566107	16	2175	SH	DEFINED	65
WABTEC CORP	COM	929740108	12977	161624	SH	DEFINED	15
WABTEC CORP	COM	929740108	8987	111929	SH	DEFINED	22
WABTEC CORP	COM	929740108	17828	222046	SH	DEFINED	48
WABTEC CORP	COM	929740108	79	990	SH	DEFINED	49
WABTEC CORP	COM	929740108	2918	36339	SH	DEFINED	49
WABTEC CORP	COM	929740108	9	106	SH	DEFINED	59
WABTEC CORP	COM	929740108	0	1	SH	DEFINED	65
WADDELL & REED FINANCIAL-A	CL A	930059100	2926	89280	SH	DEFINED	03
WADDELL & REED FINANCIAL-A	CL A	930059100	3	100	SH	DEFINED	04
WADDELL & REED FINANCIAL-A	CL A	930059100	10476	319682	SH	DEFINED	15
WADDELL & REED FINANCIAL-A	CL A	930059100	16713	510004	SH	DEFINED	22
WADDELL & REED FINANCIAL-A	CL A	930059100	14801	451657	SH	DEFINED	48
WADDELL & REED FINANCIAL-A	CL A	930059100	497	15172	SH	DEFINED	49
WADDELL & REED FINANCIAL-A	CL A	930059100	1359	41474	SH	DEFINED	49

WADDELL & REED FINANCIAL-A	CL A	930059100	0	1	SH	DEFINED	65
WAGEWORKS INC	COM	930427109	90	5161	SH	DEFINED	15
WAGEWORKS INC	COM	930427109	208	11896	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	52064	705480	SH	DEFINED	03
WAL-MART STORES INC	COM	931142103	875	11859	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	672	9106	SH	DEFINED	04
WAL-MART STORES INC	COM	931142103	753216	10206176	SH	DEFINED	15
WAL-MART STORES INC	COM	931142103	84722	1148001	SH	DEFINED	22
WAL-MART STORES INC	COM	931142103	2694	36498	SH	DEFINED	40
WAL-MART STORES INC	COM	931142103	7	100	SH	DEFINED	47
WAL-MART STORES INC	COM	931142103	576040	7805422	SH	DEFINED	48
WAL-MART STORES INC	COM	931142103	64626	875690	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	24177	327595	SH	DEFINED	49
WAL-MART STORES INC	COM	931142103	731588	9913119	SH	DEFINED	51
WAL-MART STORES INC	COM	931142103	300	4058	SH	DEFINED	59
WAL-MART STORES INC	COM	931142103	892	12092	SH	DEFINED	64
WAL-MART STORES INC	COM	931142103	51	693	SH	DEFINED	65
WALGREEN CO	COM	931422109	24	647	SH	DEFINED	04
WALGREEN CO	COM	931422109	169932	4663350	SH	DEFINED	15
WALGREEN CO	COM	931422109	9374	257239	SH	DEFINED	22
WALGREEN CO	COM	931422109	133392	3660600	SH	DEFINED	48
WALGREEN CO	COM	931422109	17303	474838	SH	DEFINED	49
WALGREEN CO	COM	931422109	2002	54952	SH	DEFINED	49
WALGREEN CO	COM	931422109	4	98	SH	DEFINED	59
WALGREEN CO	COM	931422109	556	15270	SH	DEFINED	64
WALGREEN CO	COM	931422109	93	2565	SH	DEFINED	65
WALKER & DUNLOP INC	COM	93148P102	163	10628	SH	DEFINED	15
WALKER & DUNLOP INC	COM	93148P102	326	21240	SH	DEFINED	48
WALKER & DUNLOP INC	COM	93148P102	15	1000	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	3524	108564	SH	DEFINED	15
WALTER ENERGY INC	COM	93317Q105	367	11300	SH	DEFINED	22
WALTER ENERGY INC	COM	93317Q105	5995	184702	SH	DEFINED	48
WALTER ENERGY INC	COM	93317Q105	11	325	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	177	5465	SH	DEFINED	49
WALTER ENERGY INC	COM	93317Q105	0	6	SH	DEFINED	65
WALTER INVESTMENT MANAGEMENT	COM	93317W102	4819	130197	SH	DEFINED	15
WALTER INVESTMENT MANAGEMENT	COM	93317W102	3905	105504	SH	DEFINED	48
WALTER INVESTMENT MANAGEMENT	COM	93317W102	2	65	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	6	150	SH	DEFINED	49
WALTER INVESTMENT MANAGEMENT	COM	93317W102	36	964	SH	DEFINED	59
WALTER INVESTMENT MANAGEMENT	COM	93317W102	13	361	SH	DEFINED	65
WARNACO GROUP INC/THE	COM	934390402	12082	232800	SH	DEFINED	03
WARNACO GROUP INC/THE	COM	934390402	5958	114790	SH	DEFINED/OTHER	036
WARNACO GROUP INC/THE	COM	934390402	6672	128560	SH	DEFINED	15
WARNACO GROUP INC/THE	COM	934390402	8732	168253	SH	DEFINED	22
WARNACO GROUP INC/THE	COM	934390402	12764	245926	SH	DEFINED	48
WARNACO GROUP INC/THE	COM	934390402	221	4267	SH	DEFINED	49
WARNACO GROUP INC/THE	COM	934390402	0	9	SH	DEFINED	59
WARNACO GROUP INC/THE	COM	934390402	4	70	SH	DEFINED	65
WARREN RESOURCES INC	COM	93564A100	481	158293	SH	DEFINED	15
WARREN RESOURCES INC	COM	93564A100	797	262132	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	353	24891	SH	DEFINED	15
WASHINGTON BANKING CO	COM	937303105	456	32198	SH	DEFINED	48
WASHINGTON BANKING CO	COM	937303105	7	470	SH	DEFINED	49
WASHINGTON BANKING CO	COM	937303105	0	1	SH	DEFINED	65
WASHINGTON FEDERAL INC	COM	938824109	6555	393464	SH	DEFINED	15
WASHINGTON FEDERAL INC	COM	938824109	3803	228249	SH	DEFINED	22
WASHINGTON FEDERAL INC	COM	938824109	7786	467366	SH	DEFINED	48
WASHINGTON FEDERAL INC	COM	938824109	600	36032	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	6	340	SH	DEFINED	49
WASHINGTON FEDERAL INC	COM	938824109	1	53	SH	DEFINED	59
WASHINGTON FEDERAL INC	COM	938824109	4	241	SH	DEFINED	65

WASHINGTON POST-CLASS B	CL B	939640108	10247	28226	SH	DEFINED	15
WASHINGTON POST-CLASS B	CL B	939640108	524	1443	SH	DEFINED	22
WASHINGTON POST-CLASS B	CL B	939640108	7637	21037	SH	DEFINED	48
WASHINGTON POST-CLASS B	CL B	939640108	339	934	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	27	75	SH	DEFINED	49
WASHINGTON POST-CLASS B	CL B	939640108	0	0	SH	DEFINED	65
WASHINGTON REIT	SH B	939653101	5057	188561	SH	DEFINED	15
WASHINGTON REIT	SH B	939653101	6820	254306	SH	DEFINED	48
WASHINGTON REIT	SH B	939653101	292	10878	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	180	6700	SH	DEFINED	49
WASHINGTON REIT	SH B	939653101	0	1	SH	DEFINED	65
WASHINGTON TRUST BANCORP	COM	940610108	1859	70760	SH	DEFINED	03
WASHINGTON TRUST BANCORP	COM	940610108	1564	59540	SH	DEFINED/OTHER	036
WASHINGTON TRUST BANCORP	COM	940610108	1376	52383	SH	DEFINED	15
WASHINGTON TRUST BANCORP	COM	940610108	1124	42790	SH	DEFINED	22
WASHINGTON TRUST BANCORP	COM	940610108	1191	45334	SH	DEFINED	48
WASHINGTON TRUST BANCORP	COM	940610108	1259	47943	SH	DEFINED	49
WASHINGTON TRUST BANCORP	COM	940610108	2	94	SH	DEFINED	65
WASTE CONNECTIONS INC	COM	941053100	4002	132288	SH	DEFINED	03
WASTE CONNECTIONS INC	COM	941053100	11090	366596	SH	DEFINED	15
WASTE CONNECTIONS INC	COM	941053100	19374	640470	SH	DEFINED	22
WASTE CONNECTIONS INC	COM	941053100	21968	726210	SH	DEFINED	48
WASTE CONNECTIONS INC	COM	941053100	205	6770	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	302	9975	SH	DEFINED	49
WASTE CONNECTIONS INC	COM	941053100	2	52	SH	DEFINED	65
WASTE MANAGEMENT INC	COM	94106L109	32	1000	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	141	4383	SH	DEFINED	04
WASTE MANAGEMENT INC	COM	94106L109	92166	2873000	SH	DEFINED	15
WASTE MANAGEMENT INC	COM	94106L109	4185	130448	SH	DEFINED	22
WASTE MANAGEMENT INC	COM	94106L109	70762	2205790	SH	DEFINED	48
WASTE MANAGEMENT INC	COM	94106L109	899	28020	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	4959	154581	SH	DEFINED	49
WASTE MANAGEMENT INC	COM	94106L109	296	9212	SH	DEFINED	59
WASTE MANAGEMENT INC	COM	94106L109	119	3700	SH	DEFINED	64
WASTE MANAGEMENT INC	COM	94106L109	0	0	SH	DEFINED	65
WATERS CORP	COM	941848103	10	117	SH	DEFINED	04
WATERS CORP	COM	941848103	39289	471484	SH	DEFINED	15
WATERS CORP	COM	941848103	9251	111011	SH	DEFINED	22
WATERS CORP	COM	941848103	32769	393245	SH	DEFINED	48
WATERS CORP	COM	941848103	892	10699	SH	DEFINED	49
WATERS CORP	COM	941848103	211	2527	SH	DEFINED	49
WATERS CORP	COM	941848103	16	190	SH	DEFINED	59
WATERS CORP	COM	941848103	83	1000	SH	DEFINED	64
WATERSTONE FINANCIAL INC	COM	941888109	22	4183	SH	DEFINED	15
WATERSTONE FINANCIAL INC	COM	941888109	93	17913	SH	DEFINED	48
WATSCO INC	COM	942622200	62980	830975	SH	DEFINED	15
WATSCO INC	COM	942622200	4670	61620	SH	DEFINED	22
WATSCO INC	COM	942622200	11197	147736	SH	DEFINED	48
WATSCO INC	COM	942622200	579	7638	SH	DEFINED	49
WATSCO INC	COM	942622200	8	99	SH	DEFINED	59
WATSCO INC	COM	942622200	0	1	SH	DEFINED	65
WATSON PHARMACEUTICALS INC	COM	942683103	27627	324410	SH	DEFINED	03
WATSON PHARMACEUTICALS INC	COM	942683103	204	2390	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	1851	21732	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	57740	678021	SH	DEFINED	15
WATSON PHARMACEUTICALS INC	COM	942683103	48800	573043	SH	DEFINED	22
WATSON PHARMACEUTICALS INC	COM	942683103	2	20	SH	DEFINED	47
WATSON PHARMACEUTICALS INC	COM	942683103	45182	530552	SH	DEFINED	48
WATSON PHARMACEUTICALS INC	COM	942683103	66906	785652	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	5016	58902	SH	DEFINED	49
WATSON PHARMACEUTICALS INC	COM	942683103	109	1285	SH	DEFINED	59
WATSON PHARMACEUTICALS INC	COM	942683103	0	1	SH	DEFINED	65

WATTS WATER TECHNOLOGIES-A	CL A	942749102	4956	131020	SH	DEFINED	03
WATTS WATER TECHNOLOGIES-A	CL A	942749102	2591	68498	SH	DEFINED	15
WATTS WATER TECHNOLOGIES-A	CL A	942749102	11909	314792	SH	DEFINED	22
WATTS WATER TECHNOLOGIES-A	CL A	942749102	6654	175892	SH	DEFINED	48
WATTS WATER TECHNOLOGIES-A	CL A	942749102	234	6190	SH	DEFINED	49
WATTS WATER TECHNOLOGIES-A	CL A	942749102	0	1	SH	DEFINED	65
WAUSAU PAPER CORP	COM	943315101	1338	144449	SH	DEFINED	15
WAUSAU PAPER CORP	COM	943315101	1079	116509	SH	DEFINED	22
WAUSAU PAPER CORP	COM	943315101	1915	206800	SH	DEFINED	48
WAUSAU PAPER CORP	COM	943315101	5	490	SH	DEFINED	65
WEB.COM GROUP INC	COM	94733A104	917	51066	SH	DEFINED	15
WEB.COM GROUP INC	COM	94733A104	4897	272800	SH	DEFINED	22
WEB.COM GROUP INC	COM	94733A104	2027	112930	SH	DEFINED	48
WEB.COM GROUP INC	COM	94733A104	68	3810	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	8	450	SH	DEFINED	49
WEB.COM GROUP INC	COM	94733A104	10	533	SH	DEFINED	65
WEBSENSE INC	COM	947684106	1159	74027	SH	DEFINED	15
WEBSENSE INC	COM	947684106	1937	123785	SH	DEFINED	22
WEBSENSE INC	COM	947684106	3082	196953	SH	DEFINED	48
WEBSENSE INC	COM	947684106	2	100	SH	DEFINED	65
WEBMD HEALTH CORP	COM	94770V102	1133	80761	SH	DEFINED	15
WEBMD HEALTH CORP	COM	94770V102	2206	157255	SH	DEFINED	48
WEBMD HEALTH CORP	COM	94770V102	88	6240	SH	DEFINED	49
WEBMD HEALTH CORP	NOTE	94770VAH5	2081	2250000	SH	DEFINED	15
WEBMD HEALTH CORP	NOTE	94770VAH5	462	500000	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	15084	636470	SH	DEFINED	03
WEBSTER FINANCIAL CORP	COM	947890109	7583	319970	SH	DEFINED/OTHER	036
WEBSTER FINANCIAL CORP	COM	947890109	9	360	SH	DEFINED	04
WEBSTER FINANCIAL CORP	COM	947890109	7148	301624	SH	DEFINED	15
WEBSTER FINANCIAL CORP	COM	947890109	14852	626673	SH	DEFINED	22
WEBSTER FINANCIAL CORP	COM	947890109	12061	508912	SH	DEFINED	48
WEBSTER FINANCIAL CORP	COM	947890109	1891	79773	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	243	10240	SH	DEFINED	49
WEBSTER FINANCIAL CORP	COM	947890109	10	405	SH	DEFINED	65
WEIGHT WATCHERS INTL INC	COM	948626106	3063	58005	SH	DEFINED	15
WEIGHT WATCHERS INTL INC	COM	948626106	4247	80440	SH	DEFINED	48
WEIGHT WATCHERS INTL INC	COM	948626106	67	1263	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	169	3210	SH	DEFINED	49
WEIGHT WATCHERS INTL INC	COM	948626106	4	76	SH	DEFINED	65
WEINGARTEN REALTY INVESTORS	SH B	948741103	12512	445114	SH	DEFINED	15
WEINGARTEN REALTY INVESTORS	SH B	948741103	8074	287237	SH	DEFINED	22
WEINGARTEN REALTY INVESTORS	SH B	948741103	15238	542096	SH	DEFINED	48
WEINGARTEN REALTY INVESTORS	SH B	948741103	4495	159900	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	172	6132	SH	DEFINED	49
WEINGARTEN REALTY INVESTORS	SH B	948741103	1	50	SH	DEFINED	65
WEIS MARKETS INC	COM	948849104	3597	84975	SH	DEFINED	15
WEIS MARKETS INC	COM	948849104	1543	36463	SH	DEFINED	48
WEIS MARKETS INC	COM	948849104	7176	169519	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	2108	49800	SH	DEFINED	49
WEIS MARKETS INC	COM	948849104	0	0	SH	DEFINED	65
WELLCARE HEALTH PLANS INC	COM	94946T106	30228	534529	SH	DEFINED	03
WELLCARE HEALTH PLANS INC	COM	94946T106	8371	148021	SH	DEFINED	15
WELLCARE HEALTH PLANS INC	COM	94946T106	23535	416184	SH	DEFINED	22
WELLCARE HEALTH PLANS INC	COM	94946T106	16729	295820	SH	DEFINED	48
WELLCARE HEALTH PLANS INC	COM	94946T106	291	5138	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	4412	78012	SH	DEFINED	49
WELLCARE HEALTH PLANS INC	COM	94946T106	0	3	SH	DEFINED	65
WELLPOINT INC	COM	94973V107	13	218	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	130827	2255244	SH	DEFINED	15
WELLPOINT INC	COM	94973V107	8021	138272	SH	DEFINED	22
WELLPOINT INC	COM	94973V107	84720	1460436	SH	DEFINED	48
WELLPOINT INC	COM	94973V107	1406	24237	SH	DEFINED	49

WELLPOINT INC	COM	94973V107	1835	31638	SH	DEFINED	49
WELLPOINT INC	COM	94973V107	7	114	SH	DEFINED	59
WELLPOINT INC	COM	94973V107	145	2500	SH	DEFINED	64
WELLPOINT INC	COM	94973V107	0	4	SH	DEFINED	65
WELLS FARGO & CO	COM	949746101	145372	4210010	SH	DEFINED	03
WELLS FARGO & CO	COM	949746101	1403	40644	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	3908	113182	SH	DEFINED	04
WELLS FARGO & CO	COM	949746101	938058	27166472	SH	DEFINED	15
WELLS FARGO & CO	COM	949746101	216104	6258456	SH	DEFINED	22
WELLS FARGO & CO	COM	949746101	5	140	SH	DEFINED	47
WELLS FARGO & CO	COM	949746101	743859	21542394	SH	DEFINED	48
WELLS FARGO & CO	COM	949746101	47647	1379861	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	254051	7357404	SH	DEFINED	49
WELLS FARGO & CO	COM	949746101	2069	59912	SH	DEFINED	59
WELLS FARGO & CO	COM	949746101	1111	32181	SH	DEFINED	64
WELLS FARGO & CO	COM	949746101	0	1	SH	DEFINED	65
WELLS FARGO & COMPANY	PERP	949746804	1485	1200	SH	DEFINED	48
WELLS FARGO & COMPANY	PERP	949746804	19	15	SH	DEFINED	49
WELLS FARGO & COMPANY	PERP	949746804	1	1	SH	DEFINED	59
WELLS-GARDNER ELECTRONICS	COM	949765101	84	37134	SH	DEFINED	48
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	96	9063	SH	DEFINED	49
WELLS FARGO ADVANTAGE INCOME	COM	94987B105	15	1401	SH	DEFINED	65
WENDY'S CO/THE	COM	95058W100	4610	1018864	SH	DEFINED	15
WENDY'S CO/THE	COM	95058W100	2791	616832	SH	DEFINED	22
WENDY'S CO/THE	COM	95058W100	6659	1471680	SH	DEFINED	48
WENDY'S CO/THE	COM	95058W100	14	3000	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	72	15921	SH	DEFINED	49
WENDY'S CO/THE	COM	95058W100	13	2838	SH	DEFINED	59
WENDY'S CO/THE	COM	95058W100	0	0	SH	DEFINED	65
WERNER ENTERPRISES INC	COM	950755108	8730	408697	SH	DEFINED	03
WERNER ENTERPRISES INC	COM	950755108	3293	154151	SH	DEFINED	15
WERNER ENTERPRISES INC	COM	950755108	7191	336638	SH	DEFINED	22
WERNER ENTERPRISES INC	COM	950755108	8969	419898	SH	DEFINED	48
WERNER ENTERPRISES INC	COM	950755108	5	235	SH	DEFINED	49
WERNER ENTERPRISES INC	COM	950755108	1	45	SH	DEFINED	59
WERNER ENTERPRISES INC	COM	950755108	2	71	SH	DEFINED	65
WESBANCO INC	COM	950810101	1658	80046	SH	DEFINED	15
WESBANCO INC	COM	950810101	1798	86822	SH	DEFINED	48
WESBANCO INC	COM	950810101	15	734	SH	DEFINED	65
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	265	19389	SH	DEFINED	15
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	892	65279	SH	DEFINED	48
WESCO AIRCRAFT HOLDINGS INC	COM	950814103	19	1419	SH	DEFINED	65
WESCO INTERNATIONAL INC	COM	95082P105	6472	113152	SH	DEFINED	15
WESCO INTERNATIONAL INC	COM	95082P105	3331	58240	SH	DEFINED	22
WESCO INTERNATIONAL INC	COM	95082P105	6993	122256	SH	DEFINED	48
WESCO INTERNATIONAL INC	COM	95082P105	607	10619	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	17	293	SH	DEFINED	49
WESCO INTERNATIONAL INC	COM	95082P105	0	1	SH	DEFINED	65
WEST BANCORPORATION	CAP	95123P106	478	39632	SH	DEFINED	15
WEST BANCORPORATION	CAP	95123P106	545	45197	SH	DEFINED	48
WEST BANCORPORATION	CAP	95123P106	0	0	SH	DEFINED	65
WEST COAST BANCORP/OREGON	COM	952145209	710	31542	SH	DEFINED	15
WEST COAST BANCORP/OREGON	COM	952145209	1197	53151	SH	DEFINED	48
WEST COAST BANCORP/OREGON	COM	952145209	1	35	SH	DEFINED	49
WEST COAST BANCORP/OREGON	COM	952145209	14	601	SH	DEFINED	65
WEST MARINE INC	COM	954235107	322	30251	SH	DEFINED	15
WEST MARINE INC	COM	954235107	498	46829	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	8400	158281	SH	DEFINED	15
WEST PHARMACEUTICAL SERVICES	COM	955306105	4969	93624	SH	DEFINED	22
WEST PHARMACEUTICAL SERVICES	COM	955306105	7730	145652	SH	DEFINED	48
WEST PHARMACEUTICAL SERVICES	COM	955306105	21	405	SH	DEFINED	49
WEST PHARMACEUTICAL SERVICES	COM	955306105	95	1792	SH	DEFINED	49

WEST PHARMACEUTICAL SERVICES	COM	955306105	3	60	SH	DEFINED	65
WESTAMERICA BANCORPORATION	COM	957090103	5666	120435	SH	DEFINED	15
WESTAMERICA BANCORPORATION	COM	957090103	2752	58498	SH	DEFINED	22
WESTAMERICA BANCORPORATION	COM	957090103	6909	146836	SH	DEFINED	48
WESTAMERICA BANCORPORATION	COM	957090103	434	9226	SH	DEFINED	49
WESTAMERICA BANCORPORATION	COM	957090103	13	267	SH	DEFINED	65
WESTAR ENERGY INC	COM	95709T100	13832	466357	SH	DEFINED	15
WESTAR ENERGY INC	COM	95709T100	8933	301170	SH	DEFINED	22
WESTAR ENERGY INC	COM	95709T100	15193	512253	SH	DEFINED	48
WESTAR ENERGY INC	COM	95709T100	64	2145	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	386	13021	SH	DEFINED	49
WESTAR ENERGY INC	COM	95709T100	2	71	SH	DEFINED	59
WESTAR ENERGY INC	COM	95709T100	76	2548	SH	DEFINED	65
WESTELL TECHNOLOGIES INC-A	CL A	957541105	386	180383	SH	DEFINED	15
WESTELL TECHNOLOGIES INC-A	CL A	957541105	329	153565	SH	DEFINED	48
WESTELL TECHNOLOGIES INC-A	CL A	957541105	7	3077	SH	DEFINED	65
WESTERN ALLIANCE BANCORP	COM	957638109	7298	715530	SH	DEFINED	03
WESTERN ALLIANCE BANCORP	COM	957638109	6137	601638	SH	DEFINED/OTHER	036
WESTERN ALLIANCE BANCORP	COM	957638109	1279	125416	SH	DEFINED	15
WESTERN ALLIANCE BANCORP	COM	957638109	4460	437270	SH	DEFINED	22
WESTERN ALLIANCE BANCORP	COM	957638109	2630	257879	SH	DEFINED	48
WESTERN ALLIANCE BANCORP	COM	957638109	171	16780	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	154	10000	SH	DEFINED	04
WESTERN ASSET MANAGED MUNICI	COM	95766M105	176	11444	SH	DEFINED	49
WESTERN ASSET MANAGED MUNICI	COM	95766M105	0	1	SH	DEFINED	65
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	32	1460	SH	DEFINED	04
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	145	6525	SH	DEFINED	15
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	5314	239370	SH	DEFINED	22
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	851	38312	SH	DEFINED	48
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	381	17140	SH	DEFINED	49
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	2255	101580	SH	DEFINED	49
WESTERN ASSET MORTGAGE CAPIT	COM	95790D105	71	3198	SH	DEFINED	65
WESTERN DIGITAL CORP	COM	958102105	2670	68930	SH	DEFINED	03
WESTERN DIGITAL CORP	COM	958102105	8	215	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	48455	1251099	SH	DEFINED	15
WESTERN DIGITAL CORP	COM	958102105	6500	167834	SH	DEFINED	22
WESTERN DIGITAL CORP	COM	958102105	37538	969235	SH	DEFINED	48
WESTERN DIGITAL CORP	COM	958102105	1076	27777	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	146	3776	SH	DEFINED	49
WESTERN DIGITAL CORP	COM	958102105	133	3432	SH	DEFINED	59
WESTERN DIGITAL CORP	COM	958102105	74	1900	SH	DEFINED	64
WESTERN DIGITAL CORP	COM	958102105	0	0	SH	DEFINED	65
WESTERN GAS PARTNERS LP	COM	958254104	5257	104280	SH	DEFINED	48
WESTERN GAS PARTNERS LP	COM	958254104	17	330	SH	DEFINED	49
WESTERN GAS PARTNERS LP	COM	958254104	0	0	SH	DEFINED	65
WESTERN REFINING INC	COM	959319104	4268	163022	SH	DEFINED	15
WESTERN REFINING INC	COM	959319104	6559	250553	SH	DEFINED	48
WESTERN REFINING INC	COM	959319104	2	82	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	185	7049	SH	DEFINED	49
WESTERN REFINING INC	COM	959319104	503	19201	SH	DEFINED	65
WESTERN UNION CO	COM	959802109	10	566	SH	DEFINED	04
WESTERN UNION CO	COM	959802109	61406	3370274	SH	DEFINED	15
WESTERN UNION CO	COM	959802109	10004	549057	SH	DEFINED	22
WESTERN UNION CO	COM	959802109	52385	2875134	SH	DEFINED	48
WESTERN UNION CO	COM	959802109	1682	92292	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	1491	81860	SH	DEFINED	49
WESTERN UNION CO	COM	959802109	109	5976	SH	DEFINED	59
WESTERN UNION CO	COM	959802109	118	6500	SH	DEFINED	64
WESTERN UNION CO	COM	959802109	0	1	SH	DEFINED	65
WESTFIELD FINANCIAL INC	COM	96008P104	564	75305	SH	DEFINED	15
WESTFIELD FINANCIAL INC	COM	96008P104	588	78506	SH	DEFINED	48
WESTFIELD FINANCIAL INC	COM	96008P104	9	1150	SH	DEFINED	49

WESTFIELD FINANCIAL INC	COM	96008P104	2	252	SH	DEFINED	65
WESTLAKE CHEMICAL CORP	COM	960413102	4850	66390	SH	DEFINED	03
WESTLAKE CHEMICAL CORP	COM	960413102	3317	45406	SH	DEFINED	15
WESTLAKE CHEMICAL CORP	COM	960413102	3947	54028	SH	DEFINED	48
WESTLAKE CHEMICAL CORP	COM	960413102	5	72	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	19	260	SH	DEFINED	49
WESTLAKE CHEMICAL CORP	COM	960413102	5	72	SH	DEFINED	65
WESTMORELAND COAL CO	COM	960878106	140	14077	SH	DEFINED	15
WESTMORELAND COAL CO	COM	960878106	329	33132	SH	DEFINED	48
WESTMORELAND COAL CO	COM	960878106	361	36400	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	2130	16600	SH	DEFINED	15
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1671	13023	SH	DEFINED	22
WESTPAC BANKING CORP-SP ADR	SPON	961214301	1691	13176	SH	DEFINED	48
WESTPAC BANKING CORP-SP ADR	SPON	961214301	343	2675	SH	DEFINED	49
WESTPAC BANKING CORP-SP ADR	SPON	961214301	293	2286	SH	DEFINED	59
WESTPAC BANKING CORP-SP ADR	SPON	961214301	0	1	SH	DEFINED	65
WESTWAY GROUP INC	COM	96169B100	60	9678	SH	DEFINED	15
WESTWAY GROUP INC	COM	96169B100	130	21070	SH	DEFINED	48
WESTWAY GROUP INC	COM	96169B100	337	54514	SH	DEFINED	49
WESTWAY GROUP INC	COM	96169B100	0	0	SH	DEFINED	65
WESTWAY GROUP INC	COM	96169B100	754	121822	SH	DEFINED	67
WESTWOOD HOLDINGS GROUP INC	COM	961765104	888	22752	SH	DEFINED	15
WESTWOOD HOLDINGS GROUP INC	COM	961765104	1054	27023	SH	DEFINED	48
WESTWOOD HOLDINGS GROUP INC	COM	961765104	30	775	SH	DEFINED	49
WESTWOOD HOLDINGS GROUP INC	COM	961765104	0	2	SH	DEFINED	65
WET SEAL INC/THE-CLASS A	CL A	961840105	599	190156	SH	DEFINED	15
WET SEAL INC/THE-CLASS A	CL A	961840105	1098	348580	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	432	17752	SH	DEFINED	15
WEYCO GROUP INC	COM	962149100	1389	57049	SH	DEFINED	48
WEYCO GROUP INC	COM	962149100	0	6	SH	DEFINED	65
WEYERHAEUSER CO	COM	962166104	14	544	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	81709	3125822	SH	DEFINED	15
WEYERHAEUSER CO	COM	962166104	5774	220877	SH	DEFINED	22
WEYERHAEUSER CO	COM	962166104	59624	2280954	SH	DEFINED	48
WEYERHAEUSER CO	COM	962166104	3590	137345	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	982	37574	SH	DEFINED	49
WEYERHAEUSER CO	COM	962166104	57	2178	SH	DEFINED	59
WEYERHAEUSER CO	COM	962166104	133	5100	SH	DEFINED	64
WEYERHAEUSER CO	COM	962166104	0	0	SH	DEFINED	65
WHIRLPOOL CORP	COM	963320106	11	134	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	50	600	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	39959	481956	SH	DEFINED	15
WHIRLPOOL CORP	COM	963320106	2659	32067	SH	DEFINED	22
WHIRLPOOL CORP	COM	963320106	26638	321292	SH	DEFINED	48
WHIRLPOOL CORP	COM	963320106	434	5232	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	2001	24132	SH	DEFINED	49
WHIRLPOOL CORP	COM	963320106	16	190	SH	DEFINED	59
WHIRLPOOL CORP	COM	963320106	0	1	SH	DEFINED	65
WHITESTONE REIT	COM	966084204	474	35890	SH	DEFINED	15
WHITESTONE REIT	COM	966084204	515	39053	SH	DEFINED	48
WHITESTONE REIT	COM	966084204	7	510	SH	DEFINED	49
WHITESTONE REIT	COM	966084204	0	0	SH	DEFINED	65
WHITING PETROLEUM CORP	COM	966387102	5424	114469	SH	DEFINED	03
WHITING PETROLEUM CORP	COM	966387102	12178	257027	SH	DEFINED	15
WHITING PETROLEUM CORP	COM	966387102	12816	270497	SH	DEFINED	22
WHITING PETROLEUM CORP	COM	966387102	21597	455831	SH	DEFINED	48
WHITING PETROLEUM CORP	COM	966387102	780	16473	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	27	580	SH	DEFINED	49
WHITING PETROLEUM CORP	COM	966387102	294	6197	SH	DEFINED	59
WHITING USA TRUST I	TR U	966389108	105	15000	SH	DEFINED	49
WHITING USA TRUST I	TR U	966389108	0	0	SH	DEFINED	65
WHOLE FOODS MARKET INC	COM	966837106	44486	456734	SH	DEFINED	03

WHOLE FOODS MARKET INC	COM	966837106	18	180	SH	DEFINED	04
WHOLE FOODS MARKET INC	COM	966837106	214433	2201567	SH	DEFINED	15
WHOLE FOODS MARKET INC	COM	966837106	55676	571626	SH	DEFINED	22
WHOLE FOODS MARKET INC	COM	966837106	81513	836893	SH	DEFINED	48
WHOLE FOODS MARKET INC	COM	966837106	2694	27664	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	2584	26528	SH	DEFINED	49
WHOLE FOODS MARKET INC	COM	966837106	966	9915	SH	DEFINED	59
WHOLE FOODS MARKET INC	COM	966837106	117	1200	SH	DEFINED	64
WHOLE FOODS MARKET INC	COM	966837106	36	367	SH	DEFINED	65
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	7107	154676	SH	DEFINED	15
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	4502	97979	SH	DEFINED	22
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	9594	208796	SH	DEFINED	48
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	443	9650	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	1355	29484	SH	DEFINED	49
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	2	53	SH	DEFINED	59
WILEY (JOHN) & SONS-CLASS A	CL A	968223206	0	0	SH	DEFINED	65
WILLBROS GROUP INC	COM	969203108	297	55329	SH	DEFINED	15
WILLBROS GROUP INC	COM	969203108	1037	193093	SH	DEFINED	48
WILLBROS GROUP INC	COM	969203108	0	50	SH	DEFINED	65
WILLIAMS COS INC	COM	969457100	13	370	SH	DEFINED	04
WILLIAMS COS INC	COM	969457100	240070	6865037	SH	DEFINED	15
WILLIAMS COS INC	COM	969457100	6263	179103	SH	DEFINED	22
WILLIAMS COS INC	COM	969457100	109502	3131299	SH	DEFINED	48
WILLIAMS COS INC	COM	969457100	1571	44932	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	6841	195638	SH	DEFINED	49
WILLIAMS COS INC	COM	969457100	404	11557	SH	DEFINED	59
WILLIAMS COS INC	COM	969457100	203	5800	SH	DEFINED	64
WILLIAMS COS INC	COM	969457100	4	119	SH	DEFINED	65
CLAYTON WILLIAMS ENERGY INC	COM	969490101	720	13875	SH	DEFINED	15
CLAYTON WILLIAMS ENERGY INC	COM	969490101	1161	22369	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	8561	156565	SH	DEFINED	48
WILLIAMS PARTNERS LP	COM	96950F104	303	5550	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	93	1700	SH	DEFINED	49
WILLIAMS PARTNERS LP	COM	96950F104	10	175	SH	DEFINED	59
WILLIAMS PARTNERS LP	COM	96950F104	0	0	SH	DEFINED	65
WILLIAMS-SONOMA INC	COM	969904101	46182	1050296	SH	DEFINED	03
WILLIAMS-SONOMA INC	COM	969904101	13039	296547	SH	DEFINED	15
WILLIAMS-SONOMA INC	COM	969904101	49549	1126878	SH	DEFINED	22
WILLIAMS-SONOMA INC	COM	969904101	24702	561784	SH	DEFINED	48
WILLIAMS-SONOMA INC	COM	969904101	110	2510	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	514	11697	SH	DEFINED	49
WILLIAMS-SONOMA INC	COM	969904101	7	164	SH	DEFINED	59
WILLIAMS-SONOMA INC	COM	969904101	0	1	SH	DEFINED	65
WILLIS LEASE FINANCE CORP	COM	970646105	84	6808	SH	DEFINED	15
WILLIS LEASE FINANCE CORP	COM	970646105	246	19937	SH	DEFINED	48
WILLIS LEASE FINANCE CORP	COM	970646105	1	90	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	743	117946	SH	DEFINED	15
WILSHIRE BANCORP INC	COM	97186T108	1053	167070	SH	DEFINED	22
WILSHIRE BANCORP INC	COM	97186T108	2400	380878	SH	DEFINED	48
WILSHIRE BANCORP INC	COM	97186T108	17	2714	SH	DEFINED	49
WILSHIRE BANCORP INC	COM	97186T108	0	1	SH	DEFINED	65
WINDSTREAM CORP	COM	97381W104	4278	423971	SH	DEFINED	03
WINDSTREAM CORP	COM	97381W104	17	1664	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	68748	6813509	SH	DEFINED	15
WINDSTREAM CORP	COM	97381W104	28296	2804373	SH	DEFINED	22
WINDSTREAM CORP	COM	97381W104	25238	2501320	SH	DEFINED	48
WINDSTREAM CORP	COM	97381W104	275	27251	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	1153	114279	SH	DEFINED	49
WINDSTREAM CORP	COM	97381W104	15	1528	SH	DEFINED	59
WINDSTREAM CORP	COM	97381W104	0	0	SH	DEFINED	65
WINMARK CORP	COM	974250102	173	3194	SH	DEFINED	15
WINMARK CORP	COM	974250102	302	5590	SH	DEFINED	48

WINNEBAGO INDUSTRIES	COM	974637100	760	60153	SH	DEFINED	15
WINNEBAGO INDUSTRIES	COM	974637100	685	54226	SH	DEFINED	22
WINNEBAGO INDUSTRIES	COM	974637100	2104	166615	SH	DEFINED	48
WINNEBAGO INDUSTRIES	COM	974637100	12	960	SH	DEFINED	49
WINNEBAGO INDUSTRIES	COM	974637100	0	0	SH	DEFINED	65
WINTHROP REALTY TRUST	SH B	976391300	1422	131881	SH	DEFINED	15
WINTHROP REALTY TRUST	SH B	976391300	1087	100822	SH	DEFINED	48
WINTHROP REALTY TRUST	SH B	976391300	23	2159	SH	DEFINED	49
WINTHROP REALTY TRUST	SH B	976391300	0	1	SH	DEFINED	65
WINTRUST FINANCIAL CORP	COM	97650W108	10192	271270	SH	DEFINED	03
WINTRUST FINANCIAL CORP	COM	97650W108	8572	228150	SH	DEFINED/OTHER	036
WINTRUST FINANCIAL CORP	COM	97650W108	2923	77812	SH	DEFINED	15
WINTRUST FINANCIAL CORP	COM	97650W108	9371	249432	SH	DEFINED	22
WINTRUST FINANCIAL CORP	COM	97650W108	6601	175687	SH	DEFINED	48
WINTRUST FINANCIAL CORP	COM	97650W108	434	11550	SH	DEFINED	49
WINTRUST FINANCIAL CORP	COM	97650W108	0	1	SH	DEFINED	65
WIPRO LTD-ADR	SPON	97651M109	1314	146800	SH	DEFINED	15
WIPRO LTD-ADR	SPON	97651M109	87	9773	SH	DEFINED	64
WIPRO LTD-ADR	SPON	97651M109	8	884	SH	DEFINED	65
WIRELESS TELECOM GROUP INC	COM	976524108	22	17984	SH	DEFINED	48
WIRELESS TELECOM GROUP INC	COM	976524108	0	1	SH	DEFINED	65
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	20	21634	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	23	600	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	103459	2746452	SH	DEFINED	15
WISCONSIN ENERGY CORP	COM	976657106	9411	249815	SH	DEFINED	22
WISCONSIN ENERGY CORP	COM	976657106	3788	100566	SH	DEFINED	38
WISCONSIN ENERGY CORP	COM	976657106	56031	1487419	SH	DEFINED	40
WISCONSIN ENERGY CORP	COM	976657106	52597	1396252	SH	DEFINED	48
WISCONSIN ENERGY CORP	COM	976657106	2280	60521	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	770	20450	SH	DEFINED	49
WISCONSIN ENERGY CORP	COM	976657106	0	1	SH	DEFINED	65
WISDOMTREE INVESTMENTS INC	COM	97717P104	438	65351	SH	DEFINED	15
WISDOMTREE INVESTMENTS INC	COM	97717P104	1310	195465	SH	DEFINED	48
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	1098	20128	SH	DEFINED	15
WISDOMTREE TOTAL DIVIDEND FD	TOTA	97717W109	10	190	SH	DEFINED	65
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	2100	38426	SH	DEFINED	15
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	378	6911	SH	DEFINED	49
WISDOMTREE L/C DIVIDEND FUND	LARG	97717W307	15	281	SH	DEFINED	65
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	841	15674	SH	DEFINED	15
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	180	3354	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	937	17462	SH	DEFINED	49
WISDOMTREE EMG MKTS EQ INCOM	EMER	97717W315	137	2553	SH	DEFINED	65
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	43	769	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	397	7049	SH	DEFINED	49
WISDOMTREE DVD EX-FIN FUND	DIV	97717W406	7	132	SH	DEFINED	65
WISDOMTREE INDIA EARNINGS	INDI	97717W422	19990	1055430	SH	DEFINED	03
WISDOMTREE INDIA EARNINGS	INDI	97717W422	4	205	SH	DEFINED	65
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	2162	38027	SH	DEFINED	15
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	227	4000	SH	DEFINED	49
WISDOMTREE MIDCAP DIVIDEND F	MIDC	97717W505	7	124	SH	DEFINED	65
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	480	9500	SH	DEFINED	49
WISDOMTREE SMALLCAP DVD FUND	SMAL	97717W604	5	108	SH	DEFINED	65
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	214	4629	SH	DEFINED	15
WISDOMTREE INTL M/C DVD FUND	INTL	97717W778	2	36	SH	DEFINED	65
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	448	11192	SH	DEFINED	15
WISDOMTREE INTL DVD EX-FIN	INTL	97717W786	3	67	SH	DEFINED	65
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	537	12678	SH	DEFINED	15
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	212	5000	SH	DEFINED	49
WISDOMTREE INTL L/C DVD FUND	INTL	97717W794	2	55	SH	DEFINED	65
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	194	6135	SH	DEFINED	15
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	90	2850	SH	DEFINED	49
WISDOMTREE JAPAN HEDGED EQ	JP T	97717W851	0	3	SH	DEFINED	65

WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	88	1690	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	212	4052	SH	DEFINED	49
WISDOMTREE EMRG MKTS DEBT	EM L	97717X867	6	117	SH	DEFINED	65
WOLVERINE WORLD WIDE INC	COM	978097103	4445	100173	SH	DEFINED	15
WOLVERINE WORLD WIDE INC	COM	978097103	5632	126929	SH	DEFINED	22
WOLVERINE WORLD WIDE INC	COM	978097103	9260	208709	SH	DEFINED	48
WOLVERINE WORLD WIDE INC	COM	978097103	190	4278	SH	DEFINED	49
WOLVERINE WORLD WIDE INC	COM	978097103	1	20	SH	DEFINED	59
WOLVERINE WORLD WIDE INC	COM	978097103	4	86	SH	DEFINED	65
WOODWARD INC	COM	980745103	6721	197781	SH	DEFINED	15
WOODWARD INC	COM	980745103	4295	126408	SH	DEFINED	22
WOODWARD INC	COM	980745103	10791	317572	SH	DEFINED	48
WOODWARD INC	COM	980745103	93	2730	SH	DEFINED	49
WOODWARD INC	COM	980745103	0	1	SH	DEFINED	65
WORLD ACCEPTANCE CORP	COM	981419104	7840	116231	SH	DEFINED	15
WORLD ACCEPTANCE CORP	COM	981419104	2715	40253	SH	DEFINED	22
WORLD ACCEPTANCE CORP	COM	981419104	4846	71840	SH	DEFINED	48
WORLD ACCEPTANCE CORP	COM	981419104	209	3100	SH	DEFINED	49
WORLD ACCEPTANCE CORP	COM	981419104	95	1402	SH	DEFINED	59
WORLD ACCEPTANCE CORP	COM	981419104	2	29	SH	DEFINED	65
WORLD FUEL SERVICES CORP	COM	981475106	7875	221152	SH	DEFINED	15
WORLD FUEL SERVICES CORP	COM	981475106	5758	161702	SH	DEFINED	22
WORLD FUEL SERVICES CORP	COM	981475106	10906	306249	SH	DEFINED	48
WORLD FUEL SERVICES CORP	COM	981475106	17	467	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	3	80	SH	DEFINED	49
WORLD FUEL SERVICES CORP	COM	981475106	1	41	SH	DEFINED	59
WORLD FUEL SERVICES CORP	COM	981475106	0	0	SH	DEFINED	65
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	880	109353	SH	DEFINED	15
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	841	104486	SH	DEFINED	48
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	34	4240	SH	DEFINED	49
WORLD WRESTLING ENTERTAIN-A	CL A	98156Q108	13	1629	SH	DEFINED	65
WORTHINGTON INDUSTRIES	COM	981811102	5280	243749	SH	DEFINED	15
WORTHINGTON INDUSTRIES	COM	981811102	2393	110474	SH	DEFINED	22
WORTHINGTON INDUSTRIES	COM	981811102	5804	267960	SH	DEFINED	48
WORTHINGTON INDUSTRIES	COM	981811102	331	15259	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	2	115	SH	DEFINED	49
WORTHINGTON INDUSTRIES	COM	981811102	0	3	SH	DEFINED	65
WPX ENERGY INC	COM	98212B103	28460	1715480	SH	DEFINED	15
WPX ENERGY INC	COM	98212B103	1443	87003	SH	DEFINED	22
WPX ENERGY INC	COM	98212B103	14115	850837	SH	DEFINED	48
WPX ENERGY INC	COM	98212B103	104	6266	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	696	41940	SH	DEFINED	49
WPX ENERGY INC	COM	98212B103	2	127	SH	DEFINED	59
WRIGHT EXPRESS CORP	COM	98233Q105	19926	285794	SH	DEFINED	03
WRIGHT EXPRESS CORP	COM	98233Q105	33	470	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	8121	116482	SH	DEFINED	15
WRIGHT EXPRESS CORP	COM	98233Q105	38708	555191	SH	DEFINED	22
WRIGHT EXPRESS CORP	COM	98233Q105	17562	251892	SH	DEFINED	48
WRIGHT EXPRESS CORP	COM	98233Q105	2360	33844	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	386	5530	SH	DEFINED	49
WRIGHT EXPRESS CORP	COM	98233Q105	2	29	SH	DEFINED	59
WRIGHT EXPRESS CORP	COM	98233Q105	1	15	SH	DEFINED	65
WRIGHT MEDICAL GROUP INC	COM	98235T107	1371	62014	SH	DEFINED	15
WRIGHT MEDICAL GROUP INC	COM	98235T107	3060	138410	SH	DEFINED	48
WRIGHT MEDICAL GROUP INC	COM	98235T107	11	500	SH	DEFINED	65
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	30	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	51712	985358	SH	DEFINED	15
WYNDHAM WORLDWIDE CORP	COM	98310W108	8237	156952	SH	DEFINED	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	39478	752239	SH	DEFINED	48
WYNDHAM WORLDWIDE CORP	COM	98310W108	270	5154	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	2562	48815	SH	DEFINED	49
WYNDHAM WORLDWIDE CORP	COM	98310W108	718	13677	SH	DEFINED	59

WYNDHAM WORLDWIDE CORP	COM	98310W108	0	1	SH	DEFINED	65
WYNN RESORTS LTD	COM	983134107	45386	393157	SH	DEFINED	15
WYNN RESORTS LTD	COM	983134107	3854	33384	SH	DEFINED	22
WYNN RESORTS LTD	COM	983134107	39488	342066	SH	DEFINED	48
WYNN RESORTS LTD	COM	983134107	357	3094	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	441	3822	SH	DEFINED	49
WYNN RESORTS LTD	COM	983134107	458	3963	SH	DEFINED	59
WYNN RESORTS LTD	COM	983134107	81	700	SH	DEFINED	64
WYNN RESORTS LTD	COM	983134107	42	361	SH	DEFINED	65
XO GROUP INC	COM	983772104	219	26182	SH	DEFINED	03
XO GROUP INC	COM	983772104	979	117189	SH	DEFINED	15
XO GROUP INC	COM	983772104	604	72286	SH	DEFINED	22
XO GROUP INC	COM	983772104	1372	164278	SH	DEFINED	48
XO GROUP INC	COM	983772104	8	930	SH	DEFINED	49
XPO LOGISTICS INC	COM	983793100	232	18947	SH	DEFINED	15
XPO LOGISTICS INC	COM	983793100	770	62876	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	75312	2717863	SH	DEFINED	15
XCEL ENERGY INC	COM	98389B100	10476	378057	SH	DEFINED	22
XCEL ENERGY INC	COM	98389B100	51749	1867519	SH	DEFINED	48
XCEL ENERGY INC	COM	98389B100	230	8288	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	1272	45910	SH	DEFINED	49
XCEL ENERGY INC	COM	98389B100	105	3788	SH	DEFINED	59
XCEL ENERGY INC	COM	98389B100	119	4300	SH	DEFINED	64
XCEL ENERGY INC	COM	98389B100	2	82	SH	DEFINED	65
XILINX INC	COM	983919101	19784	592145	SH	DEFINED	03
XILINX INC	COM	983919101	12	347	SH	DEFINED	04
XILINX INC	COM	983919101	33	1000	SH	DEFINED	04
XILINX INC	COM	983919101	63372	1896786	SH	DEFINED	15
XILINX INC	COM	983919101	34497	1032535	SH	DEFINED	22
XILINX INC	COM	983919101	46417	1389329	SH	DEFINED	48
XILINX INC	COM	983919101	801	23985	SH	DEFINED	49
XILINX INC	COM	983919101	544	16297	SH	DEFINED	49
XILINX INC	COM	983919101	466	13949	SH	DEFINED	59
XILINX INC	COM	983919101	643	19260	SH	DEFINED	64
XILINX INC	COM	983919101	0	0	SH	DEFINED	65
XILINX INC	SDCV	983919AD3	1505	1250000	SH	DEFINED	15
XENOPORT INC	COM	98411C100	741	64697	SH	DEFINED	15
XENOPORT INC	COM	98411C100	1720	150244	SH	DEFINED	48
XENOPORT INC	COM	98411C100	42	3670	SH	DEFINED	49
XENOPORT INC	COM	98411C100	3	256	SH	DEFINED	65
XEROX CORP	COM	984121103	12	1678	SH	DEFINED	04
XEROX CORP	COM	984121103	86090	11728889	SH	DEFINED	15
XEROX CORP	COM	984121103	5449	742368	SH	DEFINED	22
XEROX CORP	COM	984121103	42202	5749589	SH	DEFINED	48
XEROX CORP	COM	984121103	1603	218342	SH	DEFINED	49
XEROX CORP	COM	984121103	1461	199108	SH	DEFINED	49
XEROX CORP	COM	984121103	279	38021	SH	DEFINED	59
XEROX CORP	COM	984121103	93	12700	SH	DEFINED	64
XEROX CORP	COM	984121103	0	1	SH	DEFINED	65
XOMA CORP	COM	98419J107	264	71657	SH	DEFINED	15
XOMA CORP	COM	98419J107	681	184420	SH	DEFINED	48
XYLEM INC	COM	98419M100	23640	939978	SH	DEFINED	15
XYLEM INC	COM	98419M100	2229	88622	SH	DEFINED	22
XYLEM INC	COM	98419M100	7858	312428	SH	DEFINED	38
XYLEM INC	COM	98419M100	100891	4011554	SH	DEFINED	40
XYLEM INC	COM	98419M100	21793	866529	SH	DEFINED	48
XYLEM INC	COM	98419M100	333	13246	SH	DEFINED	49
XYLEM INC	COM	98419M100	639	25400	SH	DEFINED	49
XYLEM INC	COM	98419M100	5	195	SH	DEFINED	59
XYLEM INC	COM	98419M100	0	1	SH	DEFINED	65
YRC WORLDWIDE INC	COM	984249607	161	23836	SH	DEFINED	15
YRC WORLDWIDE INC	COM	984249607	1	179	SH	DEFINED	48

YRC WORLDWIDE INC	COM	984249607	0	40	SH	DEFINED	49
YAHOO! INC	COM	984332106	158	9883	SH	DEFINED	04
YAHOO! INC	COM	984332106	105532	6606080	SH	DEFINED	15
YAHOO! INC	COM	984332106	4838	302877	SH	DEFINED	22
YAHOO! INC	COM	984332106	73544	4603709	SH	DEFINED	48
YAHOO! INC	COM	984332106	39	2448	SH	DEFINED	49
YAHOO! INC	COM	984332106	1529	95717	SH	DEFINED	49
YAHOO! INC	COM	984332106	1	73	SH	DEFINED	59
YAHOO! INC	COM	984332106	189	11800	SH	DEFINED	64
YAHOO! INC	COM	984332106	1	45	SH	DEFINED	65
YAMANA GOLD INC	COM	98462Y100	768	40168	SH	DEFINED	03
YAMANA GOLD INC	COM	98462Y100	7680	401886	SH	DEFINED	15
YAMANA GOLD INC	COM	98462Y100	834	43662	SH	DEFINED	22
YAMANA GOLD INC	COM	98462Y100	20413	1068176	SH	DEFINED	38
YAMANA GOLD INC	COM	98462Y100	534880	27989515	SH	DEFINED	40
YAMANA GOLD INC	COM	98462Y100	8651	452705	SH	DEFINED	48
YAMANA GOLD INC	COM	98462Y100	354	18519	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	104	5421	SH	DEFINED	49
YAMANA GOLD INC	COM	98462Y100	130	6800	SH	DEFINED	64
YAMANA GOLD INC	COM	98462Y100	0	0	SH	DEFINED	65
YELP INC	CL A	985817105	181	6703	SH	DEFINED	15
YELP INC	CL A	985817105	1065	39379	SH	DEFINED	48
YORK WATER CO	COM	987184108	432	23557	SH	DEFINED	15
YORK WATER CO	COM	987184108	658	35864	SH	DEFINED	48
YORK WATER CO	COM	987184108	49	2674	SH	DEFINED	49
YORK WATER CO	COM	987184108	18	1000	SH	DEFINED	49
YORK WATER CO	COM	987184108	0	0	SH	DEFINED	65
YOUNG INNOVATIONS INC	COM	987520103	367	9394	SH	DEFINED	15
YOUNG INNOVATIONS INC	COM	987520103	1308	33456	SH	DEFINED	48
YOUNG INNOVATIONS INC	COM	987520103	0	0	SH	DEFINED	65
YUM! BRANDS INC	COM	988498101	1522	22944	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	405	6100	SH	DEFINED	04
YUM! BRANDS INC	COM	988498101	156555	2359889	SH	DEFINED	15
YUM! BRANDS INC	COM	988498101	11488	173168	SH	DEFINED	22
YUM! BRANDS INC	COM	988498101	253	3820	SH	DEFINED	38
YUM! BRANDS INC	COM	988498101	40309	607619	SH	DEFINED	40
YUM! BRANDS INC	COM	988498101	6	85	SH	DEFINED	47
YUM! BRANDS INC	COM	988498101	135661	2044937	SH	DEFINED	48
YUM! BRANDS INC	COM	988498101	57128	861133	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	14166	213531	SH	DEFINED	49
YUM! BRANDS INC	COM	988498101	699	10532	SH	DEFINED	59
YUM! BRANDS INC	COM	988498101	346	5211	SH	DEFINED	64
YUM! BRANDS INC	COM	988498101	5	70	SH	DEFINED	65
ZAGG INC	COM	98884U108	364	42661	SH	DEFINED	15
ZAGG INC	COM	98884U108	754	88387	SH	DEFINED	48
ZAGG INC	COM	98884U108	3	390	SH	DEFINED	49
ZALE CORP	COM	988858106	142	20540	SH	DEFINED	15
ZALE CORP	COM	988858106	500	72441	SH	DEFINED	22
ZALE CORP	COM	988858106	620	89864	SH	DEFINED	48
ZALICUS INC	COM	98887C105	102	137856	SH	DEFINED	48
ZAZA ENERGY CORP	COM	98919T100	124	41874	SH	DEFINED	15
ZAZA ENERGY CORP	COM	98919T100	2	700	SH	DEFINED	40
ZAZA ENERGY CORP	COM	98919T100	393	132198	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	6268	167204	SH	DEFINED	15
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	4702	125422	SH	DEFINED	22
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	8941	238484	SH	DEFINED	48
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	247	6600	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	277	7389	SH	DEFINED	49
ZEBRA TECHNOLOGIES CORP-CL A	CL A	989207105	0	0	SH	DEFINED	65
ZELTIQ AESTHETICS INC	COM	98933Q108	79	13958	SH	DEFINED	15
ZELTIQ AESTHETICS INC	COM	98933Q108	259	45850	SH	DEFINED	48
ZELTIQ AESTHETICS INC	COM	98933Q108	45	8000	SH	DEFINED	49

ZEP INC	COM	98944B108	829	54798	SH	DEFINED	15
ZEP INC	COM	98944B108	892	58994	SH	DEFINED	22
ZEP INC	COM	98944B108	1550	102525	SH	DEFINED	48
ZEP INC	COM	98944B108	42	2800	SH	DEFINED	49
ZEP INC	COM	98944B108	0	17	SH	DEFINED	65
ZILLOW INC-CLASS A	CL A	98954A107	6750	160030	SH	DEFINED	03
ZILLOW INC-CLASS A	CL A	98954A107	119	2828	SH	DEFINED	15
ZILLOW INC-CLASS A	CL A	98954A107	1221	28950	SH	DEFINED	22
ZILLOW INC-CLASS A	CL A	98954A107	1000	23718	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	8256	122088	SH	DEFINED	03
ZIMMER HOLDINGS INC	COM	98956P102	264	3900	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	471	6970	SH	DEFINED	04
ZIMMER HOLDINGS INC	COM	98956P102	70535	1043112	SH	DEFINED	15
ZIMMER HOLDINGS INC	COM	98956P102	48724	720554	SH	DEFINED	22
ZIMMER HOLDINGS INC	COM	98956P102	55987	827960	SH	DEFINED	48
ZIMMER HOLDINGS INC	COM	98956P102	7742	114496	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	45390	671248	SH	DEFINED	49
ZIMMER HOLDINGS INC	COM	98956P102	5	70	SH	DEFINED	59
ZIMMER HOLDINGS INC	COM	98956P102	646	9550	SH	DEFINED	64
ZIMMER HOLDINGS INC	COM	98956P102	0	1	SH	DEFINED	65
ZION OIL & GAS INC	COM	989696109	149	64545	SH	DEFINED	48
ZION OIL & GAS INC	COM	989696109	2	860	SH	DEFINED	65
ZIONS BANCORPORATION	COM	989701107	1	60	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	7	317	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	20151	975378	SH	DEFINED	15
ZIONS BANCORPORATION	COM	989701107	2742	132739	SH	DEFINED	22
ZIONS BANCORPORATION	COM	989701107	18961	917787	SH	DEFINED	48
ZIONS BANCORPORATION	COM	989701107	117	5676	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	1278	61854	SH	DEFINED	49
ZIONS BANCORPORATION	COM	989701107	541	26176	SH	DEFINED	59
ZIONS BANCORPORATION	COM	989701107	0	1	SH	DEFINED	65
ZIOPHARM ONCOLOGY INC	COM	98973P101	420	77124	SH	DEFINED	15
ZIOPHARM ONCOLOGY INC	COM	98973P101	1168	214300	SH	DEFINED	48
ZIOPHARM ONCOLOGY INC	COM	98973P101	81	14896	SH	DEFINED	49
ZIX CORP	COM	98974P100	434	151680	SH	DEFINED	15
ZIX CORP	COM	98974P100	558	195016	SH	DEFINED	48
ZIX CORP	COM	98974P100	9	3048	SH	DEFINED	65
ZIPCAR INC	COM	98974X103	8	1000	SH	DEFINED	04
ZIPCAR INC	COM	98974X103	222	28512	SH	DEFINED	15
ZIPCAR INC	COM	98974X103	709	91231	SH	DEFINED	48
ZIPCAR INC	COM	98974X103	14	1807	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	5	705	SH	DEFINED	49
ZIPCAR INC	COM	98974X103	0	55	SH	DEFINED	65
ZOLTEK COMPANIES INC	COM	98975W104	5441	707517	SH	DEFINED	03
ZOLTEK COMPANIES INC	COM	98975W104	426	55415	SH	DEFINED	15
ZOLTEK COMPANIES INC	COM	98975W104	13099	1703425	SH	DEFINED	22
ZOLTEK COMPANIES INC	COM	98975W104	2665	346550	SH	DEFINED	48
ZOLTEK COMPANIES INC	COM	98975W104	51	6650	SH	DEFINED	49
ZOLTEK COMPANIES INC	COM	98975W104	0	0	SH	DEFINED	65
ZOOM TECHNOLOGIES INC	COM	98976E301	1	1084	SH	DEFINED	15
ZOOM TECHNOLOGIES INC	COM	98976E301	22	24874	SH	DEFINED	48
ZOOM TECHNOLOGIES INC	COM	98976E301	5	5205	SH	DEFINED	65
ZOGENIX INC	COM	98978L105	136	51483	SH	DEFINED	15
ZOGENIX INC	COM	98978L105	437	165701	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	2959	106695	SH	DEFINED	15
ZUMIEZ INC	COM	989817101	1623	58536	SH	DEFINED	22
ZUMIEZ INC	COM	989817101	2486	89639	SH	DEFINED	48
ZUMIEZ INC	COM	989817101	8	290	SH	DEFINED	49
ZUMIEZ INC	COM	989817101	7	262	SH	DEFINED	65
ZYGO CORP	COM	989855101	590	32260	SH	DEFINED	15
ZYGO CORP	COM	989855101	1183	64698	SH	DEFINED	48
ZYGO CORP	COM	989855101	0	0	SH	DEFINED	65

ZYNGA INC - CL A	CL A	98986T108	425	149948	SH	DEFINED	15
ZYNGA INC - CL A	CL A	98986T108	1838	648476	SH	DEFINED	48
ZYNGA INC - CL A	CL A	98986T108	34	12100	SH	DEFINED	49
ZYNGA INC - CL A	CL A	98986T108	1	500	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	17863	450513	SH	DEFINED	03
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	62115	1566590	SH	DEFINED	15
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	9167	231204	SH	DEFINED	22
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	14	346	SH	DEFINED	40
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	49543	1249499	SH	DEFINED	48
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	20	500	SH	DEFINED	49
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	91	2302	SH	DEFINED	59
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	227	5725	SH	DEFINED	62
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	8853	223277	SH	DEFINED	64
DEUTSCHE BANK AG-REGISTERED	NAME	D18190898	0	0	SH	DEFINED	65
AIRCASTLE LTD	COM	G0129K104	5866	517712	SH	DEFINED	15
AIRCASTLE LTD	COM	G0129K104	2153	190067	SH	DEFINED	48
AIRCASTLE LTD	COM	G0129K104	1	95	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	73	6410	SH	DEFINED	49
AIRCASTLE LTD	COM	G0129K104	162	14300	SH	DEFINED	64
AIRCASTLE LTD	COM	G0129K104	0	0	SH	DEFINED	65
ALKERMES PLC	SHS	G01767105	18954	913461	SH	DEFINED	03
ALKERMES PLC	SHS	G01767105	5	220	SH	DEFINED	04
ALKERMES PLC	SHS	G01767105	4362	210234	SH	DEFINED	15
ALKERMES PLC	SHS	G01767105	18747	903480	SH	DEFINED	22
ALKERMES PLC	SHS	G01767105	15682	755756	SH	DEFINED	48
ALKERMES PLC	SHS	G01767105	326	15700	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	337	16250	SH	DEFINED	49
ALKERMES PLC	SHS	G01767105	2	83	SH	DEFINED	65
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	3404	142184	SH	DEFINED	15
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	4024	168068	SH	DEFINED	48
ALTERRA CAPITAL HOLDINGS LTD	COM	G0229R108	339	14140	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	8053	244115	SH	DEFINED	15
AMDOCS LTD	ORD	G02602103	4695	142310	SH	DEFINED	22
AMDOCS LTD	ORD	G02602103	5880	178229	SH	DEFINED	48
AMDOCS LTD	ORD	G02602103	516	15639	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	589	17850	SH	DEFINED	49
AMDOCS LTD	ORD	G02602103	2	48	SH	DEFINED	65
AON PLC	SHS	G0408V102	33868	647705	SH	DEFINED	03
AON PLC	SHS	G0408V102	149	2856	SH	DEFINED	04
AON PLC	SHS	G0408V102	1462	27950	SH	DEFINED	04
AON PLC	SHS	G0408V102	88021	1683319	SH	DEFINED	15
AON PLC	SHS	G0408V102	21980	420353	SH	DEFINED	22
AON PLC	SHS	G0408V102	72827	1392755	SH	DEFINED	48
AON PLC	SHS	G0408V102	43744	836559	SH	DEFINED	49
AON PLC	SHS	G0408V102	3228	61724	SH	DEFINED	49
AON PLC	SHS	G0408V102	9	181	SH	DEFINED	59
AON PLC	SHS	G0408V102	0	1	SH	DEFINED	65
ARCH CAPITAL GROUP LTD	ORD	G0450A105	10246	246064	SH	DEFINED	15
ARCH CAPITAL GROUP LTD	ORD	G0450A105	1592	38230	SH	DEFINED	22
ARCH CAPITAL GROUP LTD	ORD	G0450A105	22386	537614	SH	DEFINED	48
ARCH CAPITAL GROUP LTD	ORD	G0450A105	903	21691	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	8	181	SH	DEFINED	49
ARCH CAPITAL GROUP LTD	ORD	G0450A105	3	75	SH	DEFINED	59
ARCH CAPITAL GROUP LTD	ORD	G0450A105	4	90	SH	DEFINED	65
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	383	24817	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	21	1350	SH	DEFINED	49
ARCOS DORADOS HOLDINGS INC-A	SHS	G0457F107	32	2088	SH	DEFINED	65
ARGO GROUP INTERNATIONAL	COM	G0464B107	1654	51061	SH	DEFINED	15
ARGO GROUP INTERNATIONAL	COM	G0464B107	3061	94514	SH	DEFINED	48
ARGO GROUP INTERNATIONAL	COM	G0464B107	239	7375	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	147	4540	SH	DEFINED	49
ARGO GROUP INTERNATIONAL	COM	G0464B107	0	1	SH	DEFINED	65

APCO OIL AND GAS INTL INC	SHS	G0471F109	245	15203	SH	DEFINED	15
APCO OIL AND GAS INTL INC	SHS	G0471F109	672	41751	SH	DEFINED	48
APCO OIL AND GAS INTL INC	SHS	G0471F109	67	4148	SH	DEFINED	49
APCO OIL AND GAS INTL INC	SHS	G0471F109	0	1	SH	DEFINED	65
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	18577	609284	SH	DEFINED	15
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4549	149204	SH	DEFINED	22
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9688	317743	SH	DEFINED	48
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1564	51295	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	457	14995	SH	DEFINED	49
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	22	711	SH	DEFINED	65
ASSURED GUARANTY LTD	COM	G0585R106	3413	250604	SH	DEFINED	15
ASSURED GUARANTY LTD	COM	G0585R106	359	26340	SH	DEFINED	22
ASSURED GUARANTY LTD	COM	G0585R106	6686	490930	SH	DEFINED	48
ASSURED GUARANTY LTD	COM	G0585R106	611	44830	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	168	12326	SH	DEFINED	49
ASSURED GUARANTY LTD	COM	G0585R106	1	53	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	7933	227168	SH	DEFINED	15
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	12119	347054	SH	DEFINED	48
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	374	10704	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	12	335	SH	DEFINED	49
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2	45	SH	DEFINED	59
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	0	1	SH	DEFINED	65
ENERGY XXI BERMUDA	USD	G10082140	4472	127925	SH	DEFINED	15
ENERGY XXI BERMUDA	USD	G10082140	5982	171098	SH	DEFINED	48
ENERGY XXI BERMUDA	USD	G10082140	273	7818	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	2	50	SH	DEFINED	49
ENERGY XXI BERMUDA	USD	G10082140	35	990	SH	DEFINED	59
ENERGY XXI BERMUDA	USD	G10082140	35	1000	SH	DEFINED	65
ACCENTURE PLC-CL A	SHS	G1151C101	589	8410	SH	DEFINED	03
ACCENTURE PLC-CL A	SHS	G1151C101	2168	30953	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	462	6595	SH	DEFINED	04
ACCENTURE PLC-CL A	SHS	G1151C101	220063	3142412	SH	DEFINED	15
ACCENTURE PLC-CL A	SHS	G1151C101	21598	308411	SH	DEFINED	22
ACCENTURE PLC-CL A	SHS	G1151C101	31945	456160	SH	DEFINED	38
ACCENTURE PLC-CL A	SHS	G1151C101	567121	8098258	SH	DEFINED	40
ACCENTURE PLC-CL A	SHS	G1151C101	5	65	SH	DEFINED	47
ACCENTURE PLC-CL A	SHS	G1151C101	200640	2865062	SH	DEFINED	48
ACCENTURE PLC-CL A	SHS	G1151C101	91075	1300509	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	20833	297489	SH	DEFINED	49
ACCENTURE PLC-CL A	SHS	G1151C101	681	9718	SH	DEFINED	59
ACCENTURE PLC-CL A	SHS	G1151C101	357	5100	SH	DEFINED	64
ACCENTURE PLC-CL A	SHS	G1151C101	0	0	SH	DEFINED	65
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	85	2400	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	420	11828	SH	DEFINED	49
BROOKFIELD INFRASTRUCTURE PA	LP I	G16252101	0	0	SH	DEFINED	65
BUNGE LTD	COM	G16962105	17868	266493	SH	DEFINED	15
BUNGE LTD	COM	G16962105	1400	20880	SH	DEFINED	22
BUNGE LTD	COM	G16962105	26704	398270	SH	DEFINED	48
BUNGE LTD	COM	G16962105	347	5168	SH	DEFINED	49
BUNGE LTD	COM	G16962105	1092	16284	SH	DEFINED	49
BUNGE LTD	COM	G16962105	32	475	SH	DEFINED	59
BUNGE LTD	COM	G16962105	94	1400	SH	DEFINED	64
BUNGE LTD	COM	G16962105	0	0	SH	DEFINED	65
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	342	52571	SH	DEFINED	15
CENTRAL EUROPEAN MEDIA ENT-A	CL A	G20045202	691	106158	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	174	21010	SH	DEFINED	15
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	232	28000	SH	DEFINED	48
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	2	210	SH	DEFINED	49
CONSOLIDATED WATER CO-ORD SH	ORD	G23773107	3	404	SH	DEFINED	65
COOPER INDUSTRIES PLC	SHS	G24140108	46	610	SH	DEFINED	03
COOPER INDUSTRIES PLC	SHS	G24140108	567	7560	SH	DEFINED	04
COOPER INDUSTRIES PLC	SHS	G24140108	479	6380	SH	DEFINED	04

COOPER INDUSTRIES PLC	SHS	G24140108	60927	811713	SH	DEFINED	15
COOPER INDUSTRIES PLC	SHS	G24140108	25225	336065	SH	DEFINED	22
COOPER INDUSTRIES PLC	SHS	G24140108	49251	656151	SH	DEFINED	48
COOPER INDUSTRIES PLC	SHS	G24140108	63109	840776	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	9002	119937	SH	DEFINED	49
COOPER INDUSTRIES PLC	SHS	G24140108	10	133	SH	DEFINED	59
COOPER INDUSTRIES PLC	SHS	G24140108	120	1600	SH	DEFINED	64
COOPER INDUSTRIES PLC	SHS	G24140108	9	125	SH	DEFINED	65
CREDICORP LTD	COM	G2519Y108	6421	51250	SH	DEFINED	03
CREDICORP LTD	COM	G2519Y108	1265	10100	SH	DEFINED	15
CREDICORP LTD	COM	G2519Y108	7636	60950	SH	DEFINED	22
CREDICORP LTD	COM	G2519Y108	1024	8170	SH	DEFINED	45
CREDICORP LTD	COM	G2519Y108	2987	23845	SH	DEFINED	48
CREDICORP LTD	COM	G2519Y108	213	1704	SH	DEFINED	59
CREDICORP LTD	COM	G2519Y108	0	0	SH	DEFINED	65
COSAN LTD-CLASS A SHARES	SHS	G25343107	254	16021	SH	DEFINED	15
COSAN LTD-CLASS A SHARES	SHS	G25343107	71	4498	SH	DEFINED	65
COVIDIEN PLC	SHS	G2554F113	15111	254312	SH	DEFINED	03
COVIDIEN PLC	SHS	G2554F113	3232	54388	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	736	12386	SH	DEFINED	04
COVIDIEN PLC	SHS	G2554F113	147659	2485008	SH	DEFINED	15
COVIDIEN PLC	SHS	G2554F113	70665	1189246	SH	DEFINED	22
COVIDIEN PLC	SHS	G2554F113	39	650	SH	DEFINED	40
COVIDIEN PLC	SHS	G2554F113	125244	2107772	SH	DEFINED	48
COVIDIEN PLC	SHS	G2554F113	15954	268494	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	144788	2436693	SH	DEFINED	49
COVIDIEN PLC	SHS	G2554F113	567	9545	SH	DEFINED	59
COVIDIEN PLC	SHS	G2554F113	238	4013	SH	DEFINED	64
COVIDIEN PLC	SHS	G2554F113	0	0	SH	DEFINED	65
DELPHI AUTOMOTIVE PLC	SHS	G27823106	95885	3093077	SH	DEFINED	03
DELPHI AUTOMOTIVE PLC	SHS	G27823106	13256	427625	SH	DEFINED	15
DELPHI AUTOMOTIVE PLC	SHS	G27823106	62189	2006092	SH	DEFINED	22
DELPHI AUTOMOTIVE PLC	SHS	G27823106	23841	769063	SH	DEFINED	48
DELPHI AUTOMOTIVE PLC	SHS	G27823106	173	5570	SH	DEFINED	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	30	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	2698	70065	SH	DEFINED	15
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	4969	129075	SH	DEFINED	48
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	384	9965	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	1451	37690	SH	DEFINED	49
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	82	2121	SH	DEFINED	59
ENDURANCE SPECIALTY HOLDINGS	SHS	G30397106	0	1	SH	DEFINED	65
ENSTAR GROUP LTD	SHS	G3075P101	1177	11808	SH	DEFINED	15
ENSTAR GROUP LTD	SHS	G3075P101	2579	25884	SH	DEFINED	48
ENSTAR GROUP LTD	SHS	G3075P101	54	540	SH	DEFINED	49
ENSTAR GROUP LTD	SHS	G3075P101	625	6275	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	8112	148682	SH	DEFINED	03
ENSCO PLC-CL A	SHS	G3157S106	446	8170	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	208	3820	SH	DEFINED	04
ENSCO PLC-CL A	SHS	G3157S106	57060	1045821	SH	DEFINED	15
ENSCO PLC-CL A	SHS	G3157S106	42627	781283	SH	DEFINED	22
ENSCO PLC-CL A	SHS	G3157S106	47081	862917	SH	DEFINED	48
ENSCO PLC-CL A	SHS	G3157S106	7196	131883	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	50679	928870	SH	DEFINED	49
ENSCO PLC-CL A	SHS	G3157S106	1254	22987	SH	DEFINED	59
ENSCO PLC-CL A	SHS	G3157S106	0	0	SH	DEFINED	65
EVEREST RE GROUP LTD	COM	G3223R108	25892	242069	SH	DEFINED	15
EVEREST RE GROUP LTD	COM	G3223R108	14274	133454	SH	DEFINED	22
EVEREST RE GROUP LTD	COM	G3223R108	24954	233298	SH	DEFINED	48
EVEREST RE GROUP LTD	COM	G3223R108	321	3001	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	13	126	SH	DEFINED	49
EVEREST RE GROUP LTD	COM	G3223R108	144	1342	SH	DEFINED	59
EVEREST RE GROUP LTD	COM	G3223R108	0	1	SH	DEFINED	65

FABRINET	SHS	G3323L100	294	25324	SH	DEFINED	15
FABRINET	SHS	G3323L100	728	62834	SH	DEFINED	48
FABRINET	SHS	G3323L100	214	18468	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1797	70187	SH	DEFINED	15
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3333	130186	SH	DEFINED	48
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6	250	SH	DEFINED	49
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4	153	SH	DEFINED	65
FRONTLINE LTD	SHS	G3682E127	251	65255	SH	DEFINED	15
FRONTLINE LTD	SHS	G3682E127	393	102472	SH	DEFINED	48
FRONTLINE LTD	SHS	G3682E127	1	190	SH	DEFINED	49
FRONTLINE LTD	SHS	G3682E127	3	786	SH	DEFINED	65
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	464	48783	SH	DEFINED	15
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	651	68454	SH	DEFINED	48
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	15	1620	SH	DEFINED	49
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	11	1170	SH	DEFINED	49
GASLOG LTD	SHS	G37585109	216	18638	SH	DEFINED	15
GASLOG LTD	SHS	G37585109	494	42625	SH	DEFINED	48
GASLOG LTD	SHS	G37585109	3	300	SH	DEFINED	49
GASLOG LTD	SHS	G37585109	11	945	SH	DEFINED	65
GENPACT LTD	SHS	G3922B107	3341	200289	SH	DEFINED	15
GENPACT LTD	SHS	G3922B107	5929	355431	SH	DEFINED	48
GENPACT LTD	SHS	G3922B107	75	4486	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	3	160	SH	DEFINED	49
GENPACT LTD	SHS	G3922B107	1	44	SH	DEFINED	65
GLOBAL SOURCES LTD	ORD	G39300101	100	15216	SH	DEFINED	15
GLOBAL SOURCES LTD	ORD	G39300101	262	39869	SH	DEFINED	48
GLOBAL SOURCES LTD	ORD	G39300101	3	521	SH	DEFINED	65
GLOBAL INDEMNITY PLC	SHS	G39319101	420	19215	SH	DEFINED	15
GLOBAL INDEMNITY PLC	SHS	G39319101	880	40242	SH	DEFINED	48
GLOBAL INDEMNITY PLC	SHS	G39319101	11	485	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	1037	41882	SH	DEFINED	15
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2416	97623	SH	DEFINED	48
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	2	70	SH	DEFINED	49
GREENLIGHT CAPITAL RE LTD-A	CLAS	G4095J109	11	428	SH	DEFINED	65
HELEN OF TROY LTD	COM	G4388N106	3996	125546	SH	DEFINED	15
HELEN OF TROY LTD	COM	G4388N106	2533	79587	SH	DEFINED	22
HELEN OF TROY LTD	COM	G4388N106	4081	128213	SH	DEFINED	48
HELEN OF TROY LTD	COM	G4388N106	36	1136	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	21542	454482	SH	DEFINED	15
HERBALIFE LTD	COM	G4412G101	731	15420	SH	DEFINED	22
HERBALIFE LTD	COM	G4412G101	20161	425337	SH	DEFINED	48
HERBALIFE LTD	COM	G4412G101	779	16441	SH	DEFINED	49
HERBALIFE LTD	COM	G4412G101	4	92	SH	DEFINED	59
HERBALIFE LTD	COM	G4412G101	0	1	SH	DEFINED	65
INGERSOLL-RAND PLC	SHS	G47791101	65542	1462349	SH	DEFINED	03
INGERSOLL-RAND PLC	SHS	G47791101	228	5098	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	1469	32782	SH	DEFINED	04
INGERSOLL-RAND PLC	SHS	G47791101	67221	1499800	SH	DEFINED	15
INGERSOLL-RAND PLC	SHS	G47791101	48928	1091660	SH	DEFINED	22
INGERSOLL-RAND PLC	SHS	G47791101	64601	1441332	SH	DEFINED	48
INGERSOLL-RAND PLC	SHS	G47791101	5208	116208	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	45458	1014238	SH	DEFINED	49
INGERSOLL-RAND PLC	SHS	G47791101	102	2269	SH	DEFINED	59
INGERSOLL-RAND PLC	SHS	G47791101	117	2600	SH	DEFINED	64
INGERSOLL-RAND PLC	SHS	G47791101	0	0	SH	DEFINED	65
INVESCO LTD	SHS	G491BT108	19028	761410	SH	DEFINED	03
INVESCO LTD	SHS	G491BT108	184	7376	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	1624	64966	SH	DEFINED	04
INVESCO LTD	SHS	G491BT108	58598	2344860	SH	DEFINED	15
INVESCO LTD	SHS	G491BT108	45723	1829650	SH	DEFINED	22
INVESCO LTD	SHS	G491BT108	5	190	SH	DEFINED	47
INVESCO LTD	SHS	G491BT108	48208	1929082	SH	DEFINED	48

INVESCO LTD	SHS	G491BT108	61410	2457388	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	4956	198320	SH	DEFINED	49
INVESCO LTD	SHS	G491BT108	680	27215	SH	DEFINED	59
INVESCO LTD	SHS	G491BT108	7247	290000	SH	DEFINED	62
INVESCO LTD	SHS	G491BT108	177	7100	SH	DEFINED	64
INVESCO LTD	SHS	G491BT108	0	1	SH	DEFINED	65
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	15392	270035	SH	DEFINED	03
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	5	80	SH	DEFINED	04
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	3743	65674	SH	DEFINED	15
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	11730	205800	SH	DEFINED	22
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	14470	253866	SH	DEFINED	48
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	57	1000	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	352	6174	SH	DEFINED	49
JAZZ PHARMACEUTICALS PLC	SHS	G50871105	49	852	SH	DEFINED	59
KOSMOS ENERGY LTD	SHS	G5315B107	3	290	SH	DEFINED	04
KOSMOS ENERGY LTD	SHS	G5315B107	2095	183955	SH	DEFINED	15
KOSMOS ENERGY LTD	SHS	G5315B107	3927	344800	SH	DEFINED	22
KOSMOS ENERGY LTD	SHS	G5315B107	2855	250617	SH	DEFINED	48
KOSMOS ENERGY LTD	SHS	G5315B107	139	12200	SH	DEFINED	49
KOSMOS ENERGY LTD	SHS	G5315B107	826	72530	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	3690	126255	SH	DEFINED	15
LAZARD LTD-CL A	SHS	G54050102	4178	142920	SH	DEFINED	40
LAZARD LTD-CL A	SHS	G54050102	4789	163838	SH	DEFINED	48
LAZARD LTD-CL A	SHS	G54050102	28	975	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	55	1885	SH	DEFINED	49
LAZARD LTD-CL A	SHS	G54050102	0	0	SH	DEFINED	65
MAIDEN HOLDINGS LTD	SHS	G5753U112	613	68975	SH	DEFINED	15
MAIDEN HOLDINGS LTD	SHS	G5753U112	1334	150020	SH	DEFINED	48
MAIDEN HOLDINGS LTD	SHS	G5753U112	1	160	SH	DEFINED	49
MAIDEN HOLDINGS LTD	SHS	G5753U112	21	2373	SH	DEFINED	59
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	0	SH	DEFINED	65
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32	3540	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	160	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	13594	1484910	SH	DEFINED	15
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	606	66190	SH	DEFINED	22
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	13724	1499059	SH	DEFINED	48
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1225	133841	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	399	43610	SH	DEFINED	49
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	1992	SH	DEFINED	59
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	1	SH	DEFINED	65
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	4821	90649	SH	DEFINED	15
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	576	10840	SH	DEFINED	22
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	13385	251691	SH	DEFINED	48
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	133	2496	SH	DEFINED	49
MICHAEL KORS HOLDINGS LTD	SHS	G60754101	192	3610	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2435	110017	SH	DEFINED	15
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4584	207143	SH	DEFINED	48
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	232	10476	SH	DEFINED	49
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	702	31708	SH	DEFINED	59
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	0	SH	DEFINED	65
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	136	15787	SH	DEFINED	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	271	31470	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	20	1430	SH	DEFINED	04
NABORS INDUSTRIES LTD	SHS	G6359F103	23699	1689170	SH	DEFINED	15
NABORS INDUSTRIES LTD	SHS	G6359F103	1803	128515	SH	DEFINED	22
NABORS INDUSTRIES LTD	SHS	G6359F103	18091	1289472	SH	DEFINED	48
NABORS INDUSTRIES LTD	SHS	G6359F103	544	38741	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	83	5930	SH	DEFINED	49
NABORS INDUSTRIES LTD	SHS	G6359F103	3	229	SH	DEFINED	59
NABORS INDUSTRIES LTD	SHS	G6359F103	0	1	SH	DEFINED	65
NORDIC AMERICAN TANKERS LTD	COM	G65773106	699	69356	SH	DEFINED	15
NORDIC AMERICAN TANKERS LTD	COM	G65773106	1051	104269	SH	DEFINED	48

NORDIC AMERICAN TANKERS LTD	COM	G65773106	99	9868	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	10	1000	SH	DEFINED	49
NORDIC AMERICAN TANKERS LTD	COM	G65773106	0	0	SH	DEFINED	65
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	553	33952	SH	DEFINED	15
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	766	47046	SH	DEFINED	48
HOME LOAN SERVICING SOLUTION	ORD	G6648D109	0	0	SH	DEFINED	65
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	633	47096	SH	DEFINED	15
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	1200	89252	SH	DEFINED	48
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	3	230	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	60	4440	SH	DEFINED	49
ONEBEACON INSURANCE GROUP-A	CL A	G67742109	0	0	SH	DEFINED	65
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	1348	151480	SH	DEFINED	15
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	2832	318169	SH	DEFINED	48
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	42	4680	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	119	13410	SH	DEFINED	49
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	17684	1986932	SH	DEFINED	57
ORIENT EXPRESS HOTELS LTD -A	CL A	G67743107	0	1	SH	DEFINED	65
PARTNERRE LTD	COM	G6852T105	8949	120478	SH	DEFINED	15
PARTNERRE LTD	COM	G6852T105	868	11690	SH	DEFINED	22
PARTNERRE LTD	COM	G6852T105	12500	168283	SH	DEFINED	48
PARTNERRE LTD	COM	G6852T105	17	225	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	419	5647	SH	DEFINED	49
PARTNERRE LTD	COM	G6852T105	111	1497	SH	DEFINED	59
PARTNERRE LTD	COM	G6852T105	1	15	SH	DEFINED	65
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2941	71948	SH	DEFINED	15
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	5155	126130	SH	DEFINED	48
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	2	40	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	132	3240	SH	DEFINED	49
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	1	15	SH	DEFINED	59
PLATINUM UNDERWRITERS HLDGS	COM	G7127P100	0	0	SH	DEFINED	65
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8767	113799	SH	DEFINED	15
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11079	143806	SH	DEFINED	38
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	115142	1494573	SH	DEFINED	40
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15874	206051	SH	DEFINED	48
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	850	11031	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	95	SH	DEFINED	49
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1	12	SH	DEFINED	59
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	5	SH	DEFINED	65
ROWAN COMPANIES PLC-A	SHS	G7665A101	14	400	SH	DEFINED	04
ROWAN COMPANIES PLC-A	SHS	G7665A101	24272	718735	SH	DEFINED	15
ROWAN COMPANIES PLC-A	SHS	G7665A101	1873	55453	SH	DEFINED	22
ROWAN COMPANIES PLC-A	SHS	G7665A101	17205	509468	SH	DEFINED	48
ROWAN COMPANIES PLC-A	SHS	G7665A101	52	1530	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	334	9876	SH	DEFINED	49
ROWAN COMPANIES PLC-A	SHS	G7665A101	4	114	SH	DEFINED	59
ROWAN COMPANIES PLC-A	SHS	G7665A101	0	0	SH	DEFINED	65
SEADRILL LTD	SHS	G7945E105	39	1000	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	24	600	SH	DEFINED	04
SEADRILL LTD	SHS	G7945E105	15752	401634	SH	DEFINED	15
SEADRILL LTD	SHS	G7945E105	1813	46231	SH	DEFINED	22
SEADRILL LTD	SHS	G7945E105	0	6	SH	DEFINED	40
SEADRILL LTD	SHS	G7945E105	15926	406059	SH	DEFINED	48
SEADRILL LTD	SHS	G7945E105	3093	78856	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	320	8150	SH	DEFINED	49
SEADRILL LTD	SHS	G7945E105	1344	34273	SH	DEFINED	59
SEADRILL LTD	SHS	G7945E105	114	2909	SH	DEFINED	64
SEADRILL LTD	SHS	G7945E105	1	36	SH	DEFINED	65
SEAGATE TECHNOLOGY	SHS	G7945M107	54627	1764445	SH	DEFINED	03
SEAGATE TECHNOLOGY	SHS	G7945M107	75	2410	SH	DEFINED	04
SEAGATE TECHNOLOGY	SHS	G7945M107	97784	3158397	SH	DEFINED	15
SEAGATE TECHNOLOGY	SHS	G7945M107	35987	1162365	SH	DEFINED	22
SEAGATE TECHNOLOGY	SHS	G7945M107	45590	1472555	SH	DEFINED	48

SEAGATE TECHNOLOGY	SHS	G7945M107	501	16180	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	3247	104888	SH	DEFINED	49
SEAGATE TECHNOLOGY	SHS	G7945M107	172	5542	SH	DEFINED	59
SEAGATE TECHNOLOGY	SHS	G7945M107	93	3000	SH	DEFINED	64
SEAGATE TECHNOLOGY	SHS	G7945M107	5	157	SH	DEFINED	65
SEACUBE CONTAINER LEASING LT	SHS	G79978105	186	9931	SH	DEFINED	15
SEACUBE CONTAINER LEASING LT	SHS	G79978105	392	20917	SH	DEFINED	48
SEACUBE CONTAINER LEASING LT	SHS	G79978105	40	2120	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	2578	163970	SH	DEFINED	03
SHIP FINANCE INTL LTD	SHS	G81075106	1404	89329	SH	DEFINED	15
SHIP FINANCE INTL LTD	SHS	G81075106	1361	86595	SH	DEFINED	48
SHIP FINANCE INTL LTD	SHS	G81075106	163	10355	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	6	372	SH	DEFINED	49
SHIP FINANCE INTL LTD	SHS	G81075106	12	751	SH	DEFINED	65
SIGNET JEWELERS LTD	SHS	G81276100	12200	250210	SH	DEFINED	15
SIGNET JEWELERS LTD	SHS	G81276100	8903	182591	SH	DEFINED	22
SIGNET JEWELERS LTD	SHS	G81276100	26521	543908	SH	DEFINED	48
SIGNET JEWELERS LTD	SHS	G81276100	15	310	SH	DEFINED	49
SIGNET JEWELERS LTD	SHS	G81276100	446	9156	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	16095	1194908	SH	DEFINED	03
UTI WORLDWIDE INC	ORD	G87210103	3966	294456	SH	DEFINED	15
UTI WORLDWIDE INC	ORD	G87210103	24689	1832880	SH	DEFINED	22
UTI WORLDWIDE INC	ORD	G87210103	9326	692339	SH	DEFINED	48
UTI WORLDWIDE INC	ORD	G87210103	172	12800	SH	DEFINED	49
UTI WORLDWIDE INC	ORD	G87210103	131	9750	SH	DEFINED	49
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	471	15415	SH	DEFINED	15
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1691	55350	SH	DEFINED	48
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	32	1055	SH	DEFINED	59
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	0	1	SH	DEFINED	65
UTSTARCOM HOLDINGS CORP	USD	G9310A106	84	81091	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	7425	218959	SH	DEFINED	15
VALIDUS HOLDINGS LTD	COM	G9319H102	1026	30260	SH	DEFINED	22
VALIDUS HOLDINGS LTD	COM	G9319H102	10217	301286	SH	DEFINED	48
VALIDUS HOLDINGS LTD	COM	G9319H102	1229	36245	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	163	4797	SH	DEFINED	49
VALIDUS HOLDINGS LTD	COM	G9319H102	0	0	SH	DEFINED	65
VANTAGE DRILLING CO	ORD	G93205113	385	209297	SH	DEFINED	15
VANTAGE DRILLING CO	ORD	G93205113	661	359012	SH	DEFINED	48
VELTI PLC	SHS	G93285107	12857	1536112	SH	DEFINED	03
VELTI PLC	SHS	G93285107	18352	2192628	SH	DEFINED	22
VELTI PLC	SHS	G93285107	2889	345210	SH	DEFINED	48
VELTI PLC	SHS	G93285107	15	1827	SH	DEFINED	65
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	251	18610	SH	DEFINED	03
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	1	80	SH	DEFINED	04
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	20955	1552237	SH	DEFINED	15
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	7632	565353	SH	DEFINED	22
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	10335	765573	SH	DEFINED	48
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	306	22692	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	47	3450	SH	DEFINED	49
WARNER CHILCOTT PLC-CLASS A	SHS	G94368100	8	608	SH	DEFINED	65
GOLAR LNG LTD	SHS	G9456A100	1957	50710	SH	DEFINED	15
GOLAR LNG LTD	SHS	G9456A100	2267	58757	SH	DEFINED	48
GOLAR LNG LTD	SHS	G9456A100	117	3040	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	2	40	SH	DEFINED	49
GOLAR LNG LTD	SHS	G9456A100	0	1	SH	DEFINED	65
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	4742	9237	SH	DEFINED	15
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	719	1400	SH	DEFINED	22
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	8047	15676	SH	DEFINED	48
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	31	60	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	747	1456	SH	DEFINED	49
WHITE MOUNTAINS INSURANCE GP	COM	G9618E107	0	1	SH	DEFINED	65
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	348	9420	SH	DEFINED	03

WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2905	78695	SH	DEFINED	15
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	17658	478266	SH	DEFINED	38
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	117842	3191822	SH	DEFINED	40
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	2754	74585	SH	DEFINED	48
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	469	12716	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1668	45175	SH	DEFINED	49
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	72	1963	SH	DEFINED	59
WILLIS GROUP HOLDINGS PLC	SHS	G96666105	1	21	SH	DEFINED	65
XYRATEX LTD	COM	G98268108	548	59767	SH	DEFINED	15
XYRATEX LTD	COM	G98268108	0	36	SH	DEFINED	65
XL GROUP PLC	SHS	G98290102	11	462	SH	DEFINED	04
XL GROUP PLC	SHS	G98290102	40144	1670588	SH	DEFINED	15
XL GROUP PLC	SHS	G98290102	3243	134974	SH	DEFINED	22
XL GROUP PLC	SHS	G98290102	30881	1285100	SH	DEFINED	48
XL GROUP PLC	SHS	G98290102	1529	63633	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	34	1398	SH	DEFINED	49
XL GROUP PLC	SHS	G98290102	11	465	SH	DEFINED	59
XL GROUP PLC	SHS	G98290102	115	4800	SH	DEFINED	64
XL GROUP PLC	SHS	G98290102	3	115	SH	DEFINED	65
ACE LTD	SHS	H0023R105	105	1390	SH	DEFINED	04
ACE LTD	SHS	H0023R105	129653	1714987	SH	DEFINED	15
ACE LTD	SHS	H0023R105	7389	97739	SH	DEFINED	22
ACE LTD	SHS	H0023R105	104209	1378423	SH	DEFINED	48
ACE LTD	SHS	H0023R105	1562	20656	SH	DEFINED	49
ACE LTD	SHS	H0023R105	4988	65982	SH	DEFINED	49
ACE LTD	SHS	H0023R105	1174	15534	SH	DEFINED	59
ACE LTD	SHS	H0023R105	56	4400	SH	DEFINED	64
ACE LTD	SHS	H0023R105	2	31	SH	DEFINED	65
ALLIED WORLD ASSURANCE CO	SHS	H01531104	3825	49518	SH	DEFINED	15
ALLIED WORLD ASSURANCE CO	SHS	H01531104	8121	105132	SH	DEFINED	48
ALLIED WORLD ASSURANCE CO	SHS	H01531104	26	332	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	748	9677	SH	DEFINED	49
ALLIED WORLD ASSURANCE CO	SHS	H01531104	5	71	SH	DEFINED	59
ALLIED WORLD ASSURANCE CO	SHS	H01531104	170	2200	SH	DEFINED	64
ALLIED WORLD ASSURANCE CO	SHS	H01531104	6	77	SH	DEFINED	65
WEATHERFORD INTL LTD	REG	H27013103	9210	726376	SH	DEFINED	15
WEATHERFORD INTL LTD	REG	H27013103	937	73895	SH	DEFINED	22
WEATHERFORD INTL LTD	REG	H27013103	8263	651690	SH	DEFINED	40
WEATHERFORD INTL LTD	REG	H27013103	14965	1180186	SH	DEFINED	48
WEATHERFORD INTL LTD	REG	H27013103	227	17938	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	4	354	SH	DEFINED	49
WEATHERFORD INTL LTD	REG	H27013103	2	123	SH	DEFINED	59
WEATHERFORD INTL LTD	REG	H27013103	76	6000	SH	DEFINED	64
FOSTER WHEELER AG	COM	H27178104	15061	628593	SH	DEFINED	03
FOSTER WHEELER AG	COM	H27178104	362	15097	SH	DEFINED	15
FOSTER WHEELER AG	COM	H27178104	2774	115780	SH	DEFINED	22
FOSTER WHEELER AG	COM	H27178104	3661	152796	SH	DEFINED	48
FOSTER WHEELER AG	COM	H27178104	70	2920	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	65	2700	SH	DEFINED	49
FOSTER WHEELER AG	COM	H27178104	196	8186	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	1184	28375	SH	DEFINED	03
GARMIN LTD	SHS	H2906T109	45	1080	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	1041	24940	SH	DEFINED	04
GARMIN LTD	SHS	H2906T109	8198	196407	SH	DEFINED	15
GARMIN LTD	SHS	H2906T109	19148	458750	SH	DEFINED	22
GARMIN LTD	SHS	H2906T109	12904	309148	SH	DEFINED	48
GARMIN LTD	SHS	H2906T109	13479	322920	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	842	20184	SH	DEFINED	49
GARMIN LTD	SHS	H2906T109	37	892	SH	DEFINED	59
GARMIN LTD	SHS	H2906T109	0	1	SH	DEFINED	65
LOGITECH INTERNATIONAL-REG	SHS	H50430232	106	11595	SH	DEFINED	15
LOGITECH INTERNATIONAL-REG	SHS	H50430232	29	3169	SH	DEFINED	48

NOBLE CORP	NAME	H5833N103	282	7880	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	1113	31114	SH	DEFINED	04
NOBLE CORP	NAME	H5833N103	41456	1158628	SH	DEFINED	15
NOBLE CORP	NAME	H5833N103	2582	72158	SH	DEFINED	22
NOBLE CORP	NAME	H5833N103	11	300	SH	DEFINED	40
NOBLE CORP	NAME	H5833N103	28957	809299	SH	DEFINED	48
NOBLE CORP	NAME	H5833N103	3360	93895	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	39724	1110226	SH	DEFINED	49
NOBLE CORP	NAME	H5833N103	67	1864	SH	DEFINED	59
NOBLE CORP	NAME	H5833N103	82	2300	SH	DEFINED	64
NOBLE CORP	NAME	H5833N103	0	0	SH	DEFINED	65
TE CONNECTIVITY LTD	REG	H84989104	11238	330430	SH	DEFINED	03
TE CONNECTIVITY LTD	REG	H84989104	10	290	SH	DEFINED	04
TE CONNECTIVITY LTD	REG	H84989104	58506	1720271	SH	DEFINED	15
TE CONNECTIVITY LTD	REG	H84989104	13010	382534	SH	DEFINED	22
TE CONNECTIVITY LTD	REG	H84989104	20	600	SH	DEFINED	40
TE CONNECTIVITY LTD	REG	H84989104	53225	1564969	SH	DEFINED	48
TE CONNECTIVITY LTD	REG	H84989104	806	23712	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	67	1978	SH	DEFINED	49
TE CONNECTIVITY LTD	REG	H84989104	22	642	SH	DEFINED	59
TE CONNECTIVITY LTD	REG	H84989104	116	3400	SH	DEFINED	64
TE CONNECTIVITY LTD	REG	H84989104	0	0	SH	DEFINED	65
TRANSOCEAN LTD	REG	H8817H100	26959	600564	SH	DEFINED	15
TRANSOCEAN LTD	REG	H8817H100	1008	22460	SH	DEFINED	22
TRANSOCEAN LTD	REG	H8817H100	4	80	SH	DEFINED	40
TRANSOCEAN LTD	REG	H8817H100	41373	921663	SH	DEFINED	48
TRANSOCEAN LTD	REG	H8817H100	379	8441	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	172	3839	SH	DEFINED	49
TRANSOCEAN LTD	REG	H8817H100	298	6639	SH	DEFINED	59
TRANSOCEAN LTD	REG	H8817H100	127	2824	SH	DEFINED	64
TRANSOCEAN LTD	REG	H8817H100	27	591	SH	DEFINED	65
TYCO INTERNATIONAL LTD	SHS	H89128104	4539	80687	SH	DEFINED	03
TYCO INTERNATIONAL LTD	SHS	H89128104	313	5564	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	368	6537	SH	DEFINED	04
TYCO INTERNATIONAL LTD	SHS	H89128104	135229	2403651	SH	DEFINED	15
TYCO INTERNATIONAL LTD	SHS	H89128104	40900	726983	SH	DEFINED	22
TYCO INTERNATIONAL LTD	SHS	H89128104	28	500	SH	DEFINED	40
TYCO INTERNATIONAL LTD	SHS	H89128104	109964	1954574	SH	DEFINED	48
TYCO INTERNATIONAL LTD	SHS	H89128104	11488	204199	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	57234	1017316	SH	DEFINED	49
TYCO INTERNATIONAL LTD	SHS	H89128104	94	1676	SH	DEFINED	59
TYCO INTERNATIONAL LTD	SHS	H89128104	174	3100	SH	DEFINED	64
TYCO INTERNATIONAL LTD	SHS	H89128104	0	1	SH	DEFINED	65
UBS AG-REG	SHS	H89231338	20609	1692019	SH	DEFINED	03
UBS AG-REG	SHS	H89231338	53798	4416908	SH	DEFINED	15
UBS AG-REG	SHS	H89231338	10398	853660	SH	DEFINED	22
UBS AG-REG	SHS	H89231338	27536	2260740	SH	DEFINED	40
UBS AG-REG	SHS	H89231338	56410	4631361	SH	DEFINED	48
UBS AG-REG	SHS	H89231338	9	705	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	240	19707	SH	DEFINED	49
UBS AG-REG	SHS	H89231338	2	165	SH	DEFINED	59
UBS AG-REG	SHS	H89231338	960	78813	SH	DEFINED	64
UBS AG-REG	SHS	H89231338	0	0	SH	DEFINED	65
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	12823	148676	SH	DEFINED	15
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	3	29	SH	DEFINED	49
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	416	4821	SH	DEFINED	59
ALTISOURCE PORTFOLIO SOL	REG	L0175J104	1	14	SH	DEFINED	65
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	818	95182	SH	DEFINED	15
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1332	155077	SH	DEFINED	48
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	100	SH	DEFINED	65
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1731	65261	SH	DEFINED	15
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	5304	200000	SH	DEFINED	22

ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	51	1930	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	7709	160061	SH	DEFINED	15
CHECK POINT SOFTWARE TECH	ORD	M22465104	120	2500	SH	DEFINED	48
CHECK POINT SOFTWARE TECH	ORD	M22465104	10	217	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	275	5705	SH	DEFINED	49
CHECK POINT SOFTWARE TECH	ORD	M22465104	114	2360	SH	DEFINED	59
ELBIT SYSTEMS LTD	ORD	M3760D101	672	19743	SH	DEFINED	15
ELBIT SYSTEMS LTD	ORD	M3760D101	68	2000	SH	DEFINED	49
ELBIT SYSTEMS LTD	ORD	M3760D101	0	0	SH	DEFINED	65
EZCHIP SEMICONDUCTOR LTD	ORD	M4146Y108	1789	58486	SH	DEFINED	15
GAZIT GLOBE LTD	SHS	M4793C102	1478	135636	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	36209	356633	SH	DEFINED	15
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	296	2913	SH	DEFINED	22
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3742	36852	SH	DEFINED	48
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	51	500	SH	DEFINED	49
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2	23	SH	DEFINED	65
MAGICJACK VOCALTEC LTD	SHS	M6787E101	603	24595	SH	DEFINED	15
MAGICJACK VOCALTEC LTD	SHS	M6787E101	712	29010	SH	DEFINED	48
RADWARE LTD	ORD	M81873107	11188	310598	SH	DEFINED	03
RADWARE LTD	ORD	M81873107	1850	51360	SH	DEFINED	22
RADWARE LTD	ORD	M81873107	137	3790	SH	DEFINED	48
SYNERON MEDICAL LTD	ORD	M87245102	774	79362	SH	DEFINED	03
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	18197	464571	SH	DEFINED	03
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	8122	207360	SH	DEFINED	22
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	5646	144130	SH	DEFINED	48
SODASTREAM INTERNATIONAL LTD	USD	M9068E105	15	380	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	157	12563	SH	DEFINED	15
AERCAP HOLDINGS NV	SHS	N00985106	18	1400	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	248	19850	SH	DEFINED	49
AERCAP HOLDINGS NV	SHS	N00985106	0	1	SH	DEFINED	65
ASML HOLDING NV-NY REG SHS	NY R	N07059186	145	2700	SH	DEFINED	15
ASML HOLDING NV-NY REG SHS	NY R	N07059186	374	6963	SH	DEFINED	48
ASML HOLDING NV-NY REG SHS	NY R	N07059186	251	4677	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	1084	20200	SH	DEFINED	49
ASML HOLDING NV-NY REG SHS	NY R	N07059186	31	585	SH	DEFINED	59
ASML HOLDING NV-NY REG SHS	NY R	N07059186	25	475	SH	DEFINED	65
AVG TECHNOLOGIES	SHS	N07831105	60	6236	SH	DEFINED	15
AVG TECHNOLOGIES	SHS	N07831105	177	18445	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	1131	29166	SH	DEFINED	15
CNH GLOBAL N.V.	SHS	N20935206	950	24491	SH	DEFINED	48
CNH GLOBAL N.V.	SHS	N20935206	9	240	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	1	20	SH	DEFINED	49
CNH GLOBAL N.V.	SHS	N20935206	163	4200	SH	DEFINED	64
CNH GLOBAL N.V.	SHS	N20935206	0	1	SH	DEFINED	65
CORE LABORATORIES N.V.	COM	N22717107	4845	39881	SH	DEFINED	15
CORE LABORATORIES N.V.	COM	N22717107	444	3658	SH	DEFINED	48
CORE LABORATORIES N.V.	COM	N22717107	1858	15294	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	1453	11964	SH	DEFINED	49
CORE LABORATORIES N.V.	COM	N22717107	5	40	SH	DEFINED	59
CORE LABORATORIES N.V.	COM	N22717107	3	25	SH	DEFINED	65
INTERXION HOLDING NV	SHS	N47279109	3273	144042	SH	DEFINED	15
INTERXION HOLDING NV	SHS	N47279109	16	700	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	108770	2105498	SH	DEFINED	03
LYONDELLBASELL INDU-CL A	SHS	N53745100	466	9020	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	382	7390	SH	DEFINED	04
LYONDELLBASELL INDU-CL A	SHS	N53745100	106123	2054265	SH	DEFINED	15
LYONDELLBASELL INDU-CL A	SHS	N53745100	114395	2214380	SH	DEFINED	22
LYONDELLBASELL INDU-CL A	SHS	N53745100	93793	1815587	SH	DEFINED	48
LYONDELLBASELL INDU-CL A	SHS	N53745100	50987	986977	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	6585	127465	SH	DEFINED	49
LYONDELLBASELL INDU-CL A	SHS	N53745100	4	71	SH	DEFINED	59
LYONDELLBASELL INDU-CL A	SHS	N53745100	150	2900	SH	DEFINED	64

LYONDELLBASELL INDU-CL A	SHS	N53745100	0	0	SH	DEFINED	65
NIELSEN HOLDINGS NV	COM	N63218106	5683	189549	SH	DEFINED	15
NIELSEN HOLDINGS NV	COM	N63218106	664	22140	SH	DEFINED	22
NIELSEN HOLDINGS NV	COM	N63218106	18577	619638	SH	DEFINED	38
NIELSEN HOLDINGS NV	COM	N63218106	132908	4433224	SH	DEFINED	40
NIELSEN HOLDINGS NV	COM	N63218106	11409	380570	SH	DEFINED	48
NIELSEN HOLDINGS NV	COM	N63218106	38	1270	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	163	6502	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	1293	51686	SH	DEFINED	04
NXP SEMICONDUCTORS NV	COM	N6596X109	219	8739	SH	DEFINED	15
NXP SEMICONDUCTORS NV	COM	N6596X109	3493	139660	SH	DEFINED	22
NXP SEMICONDUCTORS NV	COM	N6596X109	2262	90463	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	36347	1453307	SH	DEFINED	49
NXP SEMICONDUCTORS NV	COM	N6596X109	470	18791	SH	DEFINED	59
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	7	150	SH	DEFINED	04
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1268	28327	SH	DEFINED	15
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	1671	37330	SH	DEFINED	22
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	3520	78651	SH	DEFINED	48
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	653	14590	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	79	1760	SH	DEFINED	49
ORTHOFIX INTERNATIONAL NV	COM	N6748L102	2	39	SH	DEFINED	65
QIAGEN N.V.	REG	N72482107	9565	516731	SH	DEFINED	15
QIAGEN N.V.	REG	N72482107	912	49260	SH	DEFINED	22
QIAGEN N.V.	REG	N72482107	27843	1504192	SH	DEFINED	40
QIAGEN N.V.	REG	N72482107	10105	545911	SH	DEFINED	48
QIAGEN N.V.	REG	N72482107	6	320	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	498	26910	SH	DEFINED	49
QIAGEN N.V.	REG	N72482107	1897	102500	SH	DEFINED	64
QIAGEN N.V.	REG	N72482107	1	81	SH	DEFINED	65
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	40	10903	SH	DEFINED	15
SAPIENS INTERNATIONAL CORP	SHS	N7716A151	95	26228	SH	DEFINED	48
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	726	24387	SH	DEFINED	15
SENSATA TECHNOLOGIES HOLDING	SHS	N7902X106	186	6244	SH	DEFINED	48
TORNIER NV	SHS	N87237108	263	13886	SH	DEFINED	15
TORNIER NV	SHS	N87237108	526	27743	SH	DEFINED	48
TORNIER NV	SHS	N87237108	7	370	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	2011	58885	SH	DEFINED	15
VISTAPRINT NV	SHS	N93540107	3545	103800	SH	DEFINED	22
VISTAPRINT NV	SHS	N93540107	2503	73284	SH	DEFINED	48
VISTAPRINT NV	SHS	N93540107	89	2600	SH	DEFINED	49
VISTAPRINT NV	SHS	N93540107	1	15	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3058	37632	SH	DEFINED	15
COPA HOLDINGS SA-CLASS A	CL A	P31076105	378	4650	SH	DEFINED	22
COPA HOLDINGS SA-CLASS A	CL A	P31076105	3450	42457	SH	DEFINED	48
COPA HOLDINGS SA-CLASS A	CL A	P31076105	111	1368	SH	DEFINED	49
COPA HOLDINGS SA-CLASS A	CL A	P31076105	118	1452	SH	DEFINED	59
COPA HOLDINGS SA-CLASS A	CL A	P31076105	0	1	SH	DEFINED	65
STEINER LEISURE LTD	ORD	P8744Y102	1156	24832	SH	DEFINED	15
STEINER LEISURE LTD	ORD	P8744Y102	2325	49955	SH	DEFINED	48
TRONOX LTD-CL A	SHS	Q9235V101	708	31249	SH	DEFINED	48
TRONOX LTD-CL A	SHS	Q9235V101	1	40	SH	DEFINED	59
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	18452	610790	SH	DEFINED	03
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8364	276852	SH	DEFINED	15
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9803	324480	SH	DEFINED	22
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	11851	392299	SH	DEFINED	48
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	151	5000	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	342	11323	SH	DEFINED	49
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	304	SH	DEFINED	65
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1859	53325	SH	DEFINED	03
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	11619	333265	SH	DEFINED	15
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	5369	154000	SH	DEFINED	22
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	10219	293099	SH	DEFINED	48

AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	148	4252	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	222	6380	SH	DEFINED	49
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	0	6	SH	DEFINED	59
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	49	1409	SH	DEFINED	65
BALTIC TRADING LTD	COM	Y0553W103	159	49354	SH	DEFINED	48
BALTIC TRADING LTD	COM	Y0553W103	0	3	SH	DEFINED	65
COSTAMARE INC	SHS	Y1771G102	157	10200	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	43	13500	SH	DEFINED	49
DANAOS CORP	SHS	Y1968P105	1	306	SH	DEFINED	65
DHT HOLDINGS INC	SHS	Y2065G121	12	1986	SH	DEFINED	15
DHT HOLDINGS INC	SHS	Y2065G121	89	14246	SH	DEFINED	48
DHT HOLDINGS INC	SHS	Y2065G121	0	1	SH	DEFINED	65
DIANA SHIPPING INC	COM	Y2066G104	7	1100	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	3	400	SH	DEFINED	49
DIANA SHIPPING INC	COM	Y2066G104	65	10040	SH	DEFINED	59
DIANA SHIPPING INC	COM	Y2066G104	0	1	SH	DEFINED	65
DRYSHIPS INC	SHS	Y2109Q101	164	69900	SH	DEFINED	15
DRYSHIPS INC	SHS	Y2109Q101	3	1128	SH	DEFINED	59
DRYSHIPS INC	SHS	Y2109Q101	0	0	SH	DEFINED	65
EAGLE BULK SHIPPING INC	SHS	Y2187A119	41	11360	SH	DEFINED	15
EAGLE BULK SHIPPING INC	SHS	Y2187A119	69	19189	SH	DEFINED	48
EAGLE BULK SHIPPING INC	SHS	Y2187A119	0	0	SH	DEFINED	65
FLEXTRONICS INTL LTD	ORD	Y2573F102	2503	417195	SH	DEFINED	15
FLEXTRONICS INTL LTD	ORD	Y2573F102	1942	323605	SH	DEFINED	22
FLEXTRONICS INTL LTD	ORD	Y2573F102	377	62908	SH	DEFINED	48
FLEXTRONICS INTL LTD	ORD	Y2573F102	7	1155	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	44	7318	SH	DEFINED	49
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	670	SH	DEFINED	59
FLEXTRONICS INTL LTD	ORD	Y2573F102	0	1	SH	DEFINED	65
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	269	73180	SH	DEFINED	15
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	448	121765	SH	DEFINED	48
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	200	SH	DEFINED	49
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1	228	SH	DEFINED	65
GOLAR LNG PARTNERS LP	COM	Y2745C102	807	25202	SH	DEFINED	48
GOLAR LNG PARTNERS LP	COM	Y2745C102	10	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	4	300	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	421	28400	SH	DEFINED	49
NAVIOS MARITIME PARTNERS LP	UNIT	Y62267102	0	1	SH	DEFINED	65
SCORPIO TANKERS INC	SHS	Y7542C106	215	35820	SH	DEFINED	15
SCORPIO TANKERS INC	SHS	Y7542C106	407	67821	SH	DEFINED	48
SEASPAN CORP	SHS	Y75638109	143	9052	SH	DEFINED	15
SEASPAN CORP	SHS	Y75638109	64	4045	SH	DEFINED	49
SEASPAN CORP	SHS	Y75638109	12	742	SH	DEFINED	65
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	2774	73742	SH	DEFINED	48
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	265	7050	SH	DEFINED	49
TEEKAY LNG PARTNERS LP	PRTN	Y8564M105	0	1	SH	DEFINED	65
TEEKAY CORP	COM	Y8564W103	1989	63757	SH	DEFINED	15
TEEKAY CORP	COM	Y8564W103	3322	106468	SH	DEFINED	48
TEEKAY CORP	COM	Y8564W103	127	4080	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	384	12296	SH	DEFINED	49
TEEKAY CORP	COM	Y8564W103	6	195	SH	DEFINED	59
TEEKAY CORP	COM	Y8564W103	1	29	SH	DEFINED	65
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	2587	94023	SH	DEFINED	48
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	22	800	SH	DEFINED	49
TEEKAY OFFSHORE PARTNERS LP	PART	Y8565J101	0	1	SH	DEFINED	65
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	270	72097	SH	DEFINED	15
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	444	118665	SH	DEFINED	48
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	4	1000	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	50	13274	SH	DEFINED	49
TEEKAY TANKERS LTD-CLASS A	CL A	Y8565N102	0	1	SH	DEFINED	65